

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Period Ending Date: March 31, 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						
Fund 1000 COUNTY GENERAL						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 CLERK CIRCUIT CT	0.00	0.00	87,099.24	-87,099.24	100.00%	32,568.69
000-00402.00 CERTIFIED DOCUMENT FEES	0.00	0.00	45.00	-45.00	100.00%	25.00
000-00404.00 RECORDER	0.00	0.00	56,193.00	-56,193.00	100.00%	21,454.00
000-00405.00 SHERIFF	0.00	0.00	27,905.57	-27,905.57	100.00%	7,267.64
000-00406.00 SURVEYOR	0.00	0.00	61.50	-61.50	100.00%	0.00
000-00411.00 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	882.01	-882.01	100.00%	0.00
000-00412.00 UNCLAIMED EXCESS DUE TO CO	0.00	0.00	85,962.53	-85,962.53	100.00%	85,962.53
000-00420.00 HOWARD HAVEN	0.00	0.00	72,769.92	-72,769.92	100.00%	25,453.85
000-00447.00 COMMISSIONER REDEMPTION	0.00	0.00	2,090.81	-2,090.81	100.00%	852.19
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	12,457.20	-12,457.20	100.00%	3,284.13
000-00918.00 TITLE IV-D FUND	0.00	0.00	76,851.39	-76,851.39	100.00%	60,610.60
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	24,082.53	-24,082.53	100.00%	15,914.88
000-00937.00 FRANCHISE FEES	0.00	0.00	14,698.83	-14,698.83	100.00%	0.00
000-00975.00 DOG ORD. FEES	0.00	0.00	100.00	-100.00	100.00%	100.00
000-00999.00 MISCELLANEOUS RECEIPTS	0.00	0.00	12,669.17	-12,669.17	100.00%	1,170.97
Revenues Total	0.00	0.00	957,679.49	-957,679.49	100.00%	254,664.48
Dept Total	0.00	0.00	957,679.49	-957,679.49	100.00%	254,664.48

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 001 CLERK

Period Ending Date: March 31, 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
Department 001 CLERK						
Expenses						
001-01111.00 CLERK	51,020.00	51,801.89	11,728.68	40,073.21	22.64%	3,909.56
001-01112.00 CHIEF DEPUTY	36,000.00	36,551.48	8,275.92	28,275.56	22.64%	2,758.64
001-01113.00 FIRST DEPUTY (3)	96,777.00	98,259.93	22,247.64	76,012.29	22.64%	7,415.88
001-01114.00 SECOND DEPUTY (18)	544,572.00	552,918.24	125,189.28	427,728.96	22.64%	41,729.76
001-01116.00 PART TIME-HOURLY	81,000.00	82,016.50	15,412.28	66,604.22	18.79%	5,028.88
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	145.82	354.18	29.16%	145.82
001-02360.00 OFFICE SUPPLIES	35,000.00	36,543.18	7,118.54	29,424.64	19.48%	5,575.36
001-03121.00 MAINT & SERVICE CONTRACTS	12,750.00	12,750.00	1,384.53	11,365.47	10.86%	1,384.53
001-03212.00 POSTAGE	55,000.00	56,978.68	9,516.14	47,462.54	16.70%	7,416.67
001-03253.00 EQUIPMENT REPAIR	1,000.00	1,000.00	115.00	885.00	11.50%	115.00
001-03260.00 DUES & SUBSCRIPTIONS	750.00	750.00	0.00	750.00	0.00%	0.00
Expenses Total	920,869.00	936,569.90	201,133.83	735,436.07	21.48%	75,480.10
CLERK Dept Total	920,869.00	936,569.90	201,133.83	735,436.07	21.48%	75,480.10

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 002 AUDITOR

Period Ending Date: March 31, 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
Department 002 AUDITOR						
Expenses						
002-01111.00 AUDITOR	51,600.00	52,381.92	11,853.23	40,528.69	22.63%	3,954.04
002-01112.00 AUDITOR CHIEF DEPUTY	37,000.00	37,551.76	8,490.39	29,061.37	22.61%	2,835.24
002-01113.01 FIRST DEPUTY - FINANCE MANAGER	69,500.00	70,518.98	15,931.34	54,587.64	22.59%	5,325.68
002-01113.02 FIRST DEPUTY - TAX MANAGER (2)	67,200.00	68,211.40	15,430.19	52,781.21	22.62%	5,149.44
002-01114.01 SECOND DEPUTY - FINANCE (4)	125,000.00	126,854.72	28,318.96	98,535.76	22.32%	9,459.80
002-01114.02 SECOND DEPUTY - TAX DEPUTY (4)	126,000.00	127,854.72	28,889.28	98,965.44	22.60%	9,655.20
002-01116.00 GIS / PROP REC TECH	33,500.00	34,011.73	7,699.59	26,312.14	22.64%	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	2,892.40	3,196.20	47.51%	498.24
002-02360.22 AUDITOR OFFICE	3,500.00	3,500.00	218.04	3,281.96	6.23%	218.04
002-02371.00 OTHER SUPPLIES	3,500.00	4,153.98	2,275.45	1,878.53	54.78%	400.71
002-03121.00 MAINT & SERVICE CONTRACTS	3,500.00	4,449.60	438.15	4,011.45	9.85%	11.80
002-03121.22 MAINT & SERVICE	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	51.39	4,254.38	1.19%	6.74
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%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 002 AUDITOR

Period Ending Date: March 31, 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						
002-03260.22						
DUES & SUBSCRIPTION-PERSONNEL	1,600.00	1,600.00	0.00	1,600.00	0.00%	0.00
Expenses Total	538,375.00	549,697.06	123,502.29	426,194.77	22.47%	40,081.97
AUDITOR Dept Total	538,375.00	549,697.06	123,502.29	426,194.77	22.47%	40,081.97

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 003 TREASURER

Period Ending Date: March 31, 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						
Department 003 TREASURER						
Expenses						
003-01111.00 TREASURER	48,504.00	49,246.94	11,150.40	38,096.54	22.64%	3,716.80
003-01112.00 CHIEF DEPUTY	34,774.00	35,306.92	7,994.04	27,312.88	22.64%	2,664.68
003-01113.00 FIRST DEPUTY (2)	64,518.00	65,506.62	14,831.76	50,674.86	22.64%	4,943.92
003-01114.00 SECOND DEPUTY	29,865.00	30,322.72	6,865.56	23,457.16	22.64%	2,288.52
003-01117.00 PART TIME	34,000.00	34,399.00	5,131.00	29,268.00	14.92%	1,795.50
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%	0.00
003-03120.00 CONTRACT SERVICES	3,000.00	3,026.50	146.90	2,879.60	4.85%	30.00
003-03212.00 POSTAGE	20,000.00	22,764.62	2,796.62	19,968.00	12.28%	32.00
003-03213.00 TRAVEL & TRAINING	400.00	400.00	69.09	330.91	17.27%	44.09
003-03220.01 CONTRACT SERVICE- TAX BILLS	17,500.00	17,500.00	0.00	17,500.00	0.00%	0.00
003-03253.00 EQUIPMENT REPAIR	400.00	400.00	0.00	400.00	0.00%	0.00
003-03260.00 DUES & SUBSCRIPTIONS	250.00	250.00	250.00	0.00	100.00%	0.00
003-04721.00 EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Expenses Total	259,211.00	265,834.81	50,033.86	215,800.95	18.82%	15,515.51
TREASURER Dept Total	259,211.00	265,834.81	50,033.86	215,800.95	18.82%	15,515.51

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 004 RECORDER

Period Ending Date: March 31, 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
Department 004 RECORDER						
Expenses						
004-01111.00 RECORDER	44,978.00	45,667.21	10,339.80	35,327.41	22.64%	3,446.60
004-01112.00 CHIEF DEPUTY	17,065.00	17,326.55	3,923.04	13,403.51	22.64%	1,307.68
004-01113.00 FIRST DEPUTY	12,566.40	12,690.63	2,949.06	9,741.57	23.24%	962.96
004-01114.00 SECOND DEPUTY	12,101.60	12,287.08	2,781.96	9,505.12	22.64%	927.32
004-02360.00 OFFICE SUPPLIES	0.00	0.00	4.95	-4.95	100.00%	0.00
Expenses Total	86,711.00	87,971.47	19,998.81	67,972.66	22.73%	6,644.56
RECORDER Dept Total	86,711.00	87,971.47	19,998.81	67,972.66	22.73%	6,644.56

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 005 SHERIFF

Period Ending Date: March 31, 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						
Department 005 SHERIFF						
Expenses						
005-01111.00 SHERIFF	53,645.00	54,467.16	12,332.16	42,135.00	22.64%	4,110.72
005-01112.00 MERIT BOARD	1,500.00	1,500.00	125.00	1,375.00	8.33%	0.00
005-01113.00 DEPUTY (16)	653,360.00	663,373.44	153,326.88	510,046.56	23.11%	53,195.04
005-01113.01 INVESTIGATOR (3)	122,505.00	124,382.40	28,162.08	96,220.32	22.64%	9,387.36
005-01113.02 DRUG INVESTIGATOR	46,082.00	46,788.00	10,593.60	36,194.40	22.64%	3,531.20
005-01114.00 CLERICAL I	33,070.00	33,576.57	7,602.24	25,974.33	22.64%	2,534.08
005-01114.01 CLERICAL II (7)	210,000.00	213,218.32	48,275.64	164,942.68	22.64%	16,091.88
005-01115.02 PART TIME CLERICAL	19,540.00	19,870.09	4,346.81	15,523.28	21.88%	1,314.22
005-01117.01 LIEUTENANT 1 2/3	33,175.05	33,683.34	7,626.48	26,056.86	22.64%	2,542.16
005-01117.02 CAPTAIN I	52,805.00	53,614.27	12,139.08	41,475.19	22.64%	4,046.36
005-01117.03 CAPTAIN II	51,258.00	52,043.56	11,783.40	40,260.16	22.64%	3,927.80
005-01118.00 SERGEANT (3)	141,489.00	143,657.40	28,912.32	114,745.08	20.13%	7,228.08
005-01118.02 CORPORAL (6)	276,492.00	280,728.24	63,561.60	217,166.64	22.64%	21,187.20
005-01119.03 CHIEF MATRON/PERSONNEL 1/4	10,719.19	10,882.02	2,464.20	8,417.82	22.64%	821.40
005-01119.04 SPECIALIST PAY- C. I. (5)	4,855.00	4,855.00	971.00	3,884.00	20.00%	971.00
005-01119.05 SPECIALIST PAY- S.W.A.T. (9)	8,325.00	8,325.00	2,081.25	6,243.75	25.00%	2,081.25
005-01119.07 OVERTIME-DEPUTY	40,000.00	41,241.98	12,947.83	28,294.15	31.39%	6,324.15
005-01119.09 PROCESS SERVER (2)	62,255.00	62,353.19	14,311.20	48,041.99	22.95%	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	136,779.54	499,424.82	21.50%	44,224.24
005-01123.01 COMMUNICATIONS DIRECTOR	44,100.00	44,758.43	10,137.96	34,620.47	22.65%	3,379.32

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 005 SHERIFF

Period Ending Date: March 31, 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	9,160.92	31,280.04	22.65%	3,053.64
005-01123.03 SHIFT SUPERVISORS (4)	138,523.00	140,115.20	23,882.76	116,232.44	17.05%	7,960.92
005-01123.04 PART TIME DISPATCH	72,000.00	72,573.60	7,696.47	64,877.13	10.61%	2,895.01
005-01123.05 OVERTIME-DISPATCHERS	75,000.00	78,428.93	23,864.47	54,564.46	30.43%	5,309.38
005-01124.00 OVERTIME-COURT DEPUTY	5,000.00	5,000.00	480.58	4,519.42	9.61%	0.00
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	21,346.92	72,935.16	22.64%	7,115.64
005-01140.01 OVERTIME-COURT SECURITY	10,000.00	10,000.00	433.57	9,566.43	4.34%	433.57
005-01141.00 MAINTENANCE JAIL SARGEANT	33,550.19	34,064.39	7,712.64	26,351.75	22.64%	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%	0.00
005-02234.00 DIVE TEAM SUPPLIES	1,500.00	3,177.65	1,680.53	1,497.12	52.89%	0.00
005-02235.00 SWAT SUPPLIES	5,000.00	7,606.84	5,718.69	1,888.15	75.18%	0.00
005-02236.00 EMERGENCY RESPONSE TEAM	1,500.00	2,379.40	1,376.43	1,002.97	57.85%	0.00
005-02237.00 CANINE SUPPLIES	3,000.00	4,768.41	2,438.39	2,330.02	51.14%	518.00
005-02238.00 HOSTAGE NEGOTIATION SUPPLIES	1,000.00	1,553.73	892.02	661.71	57.41%	166.21
005-02252.00 GARAGE & MOTOR	15,000.00	16,739.61	4,373.70	12,365.91	26.13%	2,166.49
005-02321.00 GAS, OIL & LUBRICANTS	180,000.00	192,985.75	25,069.86	167,915.89	12.99%	11,040.06
005-02323.00 BATTERIES	1,000.00	1,000.00	35.40	964.60	3.54%	35.40

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 005 SHERIFF

Period Ending Date: March 31, 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						
005-02360.00 OFFICE SUPPLIES	7,500.00	8,094.65	2,146.59	5,948.06	26.52%	1,018.83
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	792.92	1,623.55	32.81%	167.81
005-02375.00 IDAC SUPPLIES	3,000.00	3,960.93	2,173.59	1,787.34	54.88%	966.00
005-03121.01 MAINT & SERVICE-RADIO	7,500.00	7,589.00	456.50	7,132.50	6.02%	222.50
005-03212.00 POSTAGE	10,000.00	10,606.02	1,505.64	9,100.38	14.20%	582.55
005-03213.00 TRAVEL & TRAINING	11,750.00	13,053.07	9,243.07	3,810.00	70.81%	6,030.00
005-03213.01 TRAVEL & TRAINING-FIREARMS	3,960.00	3,960.00	0.00	3,960.00	0.00%	0.00
005-03220.00 UTILITIES	40,000.00	42,560.01	11,726.81	30,833.20	27.55%	3,071.19
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	2,960.50	39,973.56	6.90%	85.00
005-03522.00 PENSION	0.00	0.00	162,552.00	-162,552.00	100.00%	162,552.00
005-03613.00 ID BADGING SYSTEM	500.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total	3,417,068.43	3,495,098.65	939,744.13	2,555,354.52	26.89%	409,628.94
SHERIFF Dept Total	3,417,068.43	3,495,098.65	939,744.13	2,555,354.52	26.89%	409,628.94

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 006 SURVEYOR

Period Ending Date: March 31, 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
Department 006 SURVEYOR						
Expenses						
006-01111.00 SURVEYOR	42,011.00	42,654.77	9,657.72	32,997.05	22.64%	3,219.24
006-01112.00 FIRST DEPUTY	28,000.00	28,429.02	6,436.80	21,992.22	22.64%	2,145.60
006-01113.00 SENIOR SECRETARY	32,342.00	32,837.56	7,434.96	25,402.60	22.64%	2,478.32
006-01113.01 SECRETARY	32,342.00	32,837.56	7,434.96	25,402.60	22.64%	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	146.15	2,587.70	5.35%	112.30
006-02360.00 OFFICE SUPPLIES	3,750.00	3,840.93	415.38	3,425.55	10.81%	184.00
006-02363.00 PRINTER SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
006-02371.00 OTHER SUPPLIES	300.00	300.00	0.00	300.00	0.00%	0.00
006-03120.00 CONTRACT SERVICES	500.00	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%	0.00
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	90.00	160.00	36.00%	40.00
Expenses Total	152,120.00	156,391.38	33,298.66	123,092.72	21.29%	10,657.78
SURVEYOR Dept Total	152,120.00	156,391.38	33,298.66	123,092.72	21.29%	10,657.78

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 007 COUNTY EXTENSION

Period Ending Date: March 31, 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
Department 007 COUNTY EXTENSION						
Expenses						
007-01112.00 CLERICAL COORDINATOR	30,953.00	30,953.00	7,115.64	23,837.36	22.99%	2,371.88
007-01113.00 COMPUTER ADMINISTRATOR	32,686.00	32,686.00	7,514.04	25,171.96	22.99%	2,504.68
007-01117.00 PART TIME	11,000.00	11,000.00	346.50	10,653.50	3.15%	346.50
007-02360.00 OFFICE SUPPLIES	5,500.00	5,500.00	39.96	5,460.04	0.73%	39.96
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	739.20	6,301.56	10.50%	198.44
007-03253.00 EQUIPMENT REPAIR	500.00	581.50	81.50	500.00	14.02%	0.00
Expenses Total	205,619.00	206,241.26	15,836.84	190,404.42	7.68%	5,461.46
COUNTY EXTENSION Dept Total	205,619.00	206,241.26	15,836.84	190,404.42	7.68%	5,461.46

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 008 SUPERIOR COURT II

Period Ending Date: March 31, 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						
Department 008 SUPERIOR COURT II						
Expenses						
008-01113.00 COURT REPORTER	35,370.00	35,898.64	7,741.58	28,157.06	21.57%	2,574.84
008-01113.01 ASSISTANT COURT REPORTER (2)	70,740.00	71,724.69	10,672.45	61,052.24	14.88%	2,710.36
008-01114.00 BAILIFF	35,370.00	35,402.59	8,714.53	26,688.06	24.62%	2,710.36
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	7,115.64	24,303.41	22.65%	2,371.88
008-02330.03 UNIFORM-SECURITY OFFICER	300.00	340.34	340.34	0.00	100.00%	340.34
008-02360.00 OFFICE SUPPLIES	3,000.00	3,117.17	473.55	2,643.62	15.19%	316.04
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%	0.00
008-03241.00 PRINTING	1,000.00	1,000.00	242.00	758.00	24.20%	0.00
008-03260.00 DUES & SUBSCRIPTIONS	300.00	300.00	200.00	100.00	66.67%	0.00
008-04724.00 LAW BOOKS	500.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total	182,060.60	184,535.26	36,738.69	147,796.57	19.91%	11,023.82
SUPERIOR COURT II Dept Total	182,060.60	184,535.26	36,738.69	147,796.57	19.91%	11,023.82

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 009 CORONER

Period Ending Date: March 31, 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
Department 009 CORONER						
Expenses						
009-01111.00 CORONER	41,200.00	41,693.51	9,471.24	32,222.27	22.72%	3,157.08
009-01114.00 PART TIME CLERICAL ASSISTANT	5,637.00	5,684.72	1,295.88	4,388.84	22.80%	431.96
009-01117.00 PART TIME	25,500.00	26,000.00	1,900.00	24,100.00	7.31%	500.00
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	360.00	40.00	90.00%	360.00
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	221.00	779.00	22.10%	221.00
009-02371.00 OTHER SUPPLIES	7,000.00	7,000.00	1,252.49	5,747.51	17.89%	582.86
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%	0.00
009-03263.02 MED & HOSP-AUTOPSY/ LAB	150,000.00	156,000.00	46,035.00	109,965.00	29.51%	22,035.00
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

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 009 CORONER

Period Ending Date: March 31, 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						
Expenses Total	252,587.00	259,628.23	61,135.61	198,492.62	23.55%	27,287.90
CORONER Dept Total	252,587.00	259,628.23	61,135.61	198,492.62	23.55%	27,287.90

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 010 COUNTY ASSESSOR

Period Ending Date: March 31, 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						
Department 010 COUNTY ASSESSOR						
Expenses						
010-01111.00 COUNTY ASSESSOR	52,000.00	52,720.32	11,877.42	40,842.90	22.53%	3,984.68
010-01112.00 CHIEF DEPUTY	35,774.00	35,911.07	4,934.38	30,976.69	13.74%	0.00
010-01113.01 FIRST DEPUTY (LEVEL 2)	66,518.00	67,506.80	15,213.00	52,293.80	22.54%	5,103.88
Expenses Total	154,292.00	156,138.19	32,024.80	124,113.39	20.51%	9,088.56
COUNTY ASSESSOR Dept Total	154,292.00	156,138.19	32,024.80	124,113.39	20.51%	9,088.56

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 011 CENTER TWP ASSESSOR

Period Ending Date: March 31, 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						
Department 011 CENTER TWP ASSESSOR						
Expenses						
011-01111.00 CENTER TWP ASSESSOR	48,047.00	48,722.04	10,983.98	37,738.06	22.54%	3,681.76
011-01112.00 CHIEF DEPUTY	35,774.00	36,306.87	8,208.64	28,098.23	22.61%	2,741.32
011-01113.00 FIRST DEPUTY ASSESSOR	36,259.00	36,274.85	8,274.13	28,000.72	22.81%	2,778.48
011-01117.00 PART TIME	10,000.00	10,073.50	2,081.00	7,992.50	20.66%	726.00
011-02360.00 OFFICE SUPPLIES	2,200.00	2,200.00	37.29	2,162.71	1.70%	0.00
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	120.00	400.00	23.08%	40.00
011-03260.00 DUES & SUBSCRIPTIONS	750.00	750.00	0.00	750.00	0.00%	0.00
Expenses Total	137,260.00	138,837.26	29,945.04	108,892.22	21.57%	9,967.56
CENTER TWP ASSESSOR Dept Total	137,260.00	138,837.26	29,945.04	108,892.22	21.57%	9,967.56

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 012 PROSECUTING ATTORNEY

Period Ending Date: March 31, 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						
Department 012 PROSECUTING ATTORNEY						
Expenses						
012-01111.00 PROSECUTOR SUPPLEMENTAL	7,000.00	7,107.22	1,609.20	5,498.02	22.64%	536.40
012-01113.00 DEPUTY PROSECUTOR- SUP CT III	40,870.00	41,496.35	9,395.40	32,100.95	22.64%	3,131.80
012-01113.01 DEPUTY PROSECUTOR- SUP CT I	40,870.00	41,496.35	9,395.40	32,100.95	22.64%	3,131.80
012-01113.02 DEPUTY PROSECUTOR- SUP CT II	40,870.00	41,496.35	9,395.40	32,100.95	22.64%	3,131.80
012-01113.03 DEPUTY PROSECUTOR- JUVENILE	40,870.00	41,496.35	9,395.40	32,100.95	22.64%	3,131.80
012-01113.04 DEPUTY PROSECUTOR- SUP CT IV	40,870.00	41,496.35	9,395.40	32,100.95	22.64%	3,131.80
012-01113.05 DEPUTY PROSECUTOR- CIRCUIT CT	40,870.00	41,496.35	9,395.40	32,100.95	22.64%	3,131.80
012-01113.06 DEPUTY PROSECUTOR- SUP CT IV	40,870.00	41,496.35	9,395.40	32,100.95	22.64%	3,131.80
012-01113.07 DEPUTY PROSECUTOR- SUP CT I	40,870.00	41,496.35	9,395.40	32,100.95	22.64%	3,131.80
012-01113.08 INVESTIGATOR SUPPLEMENTAL	27,700.00	28,121.44	6,363.95	21,757.49	22.63%	2,122.60
012-01116.00 ADMINISTRATOR	27,580.00	28,002.68	6,340.20	21,662.48	22.64%	2,113.40
012-01118.00 CRIMINAL ENFORCEMENT CLERK (3)	90,942.00	92,335.80	20,906.28	71,429.52	22.64%	6,968.76
012-01118.01 FIRST DEPUTY PROSECUTOR	36,500.00	37,059.19	8,390.76	28,668.43	22.64%	2,796.92
012-01118.02 FIRST DEPUTY SUPERIOR II	33,500.00	34,013.07	7,701.12	26,311.95	22.64%	2,567.04
012-01118.03 FIRST DEPUTY DRUG TASK FORCE	33,500.00	34,013.07	7,701.12	26,311.95	22.64%	2,567.04
012-02360.00 OFFICE SUIPLIES	8,000.00	8,000.00	3,123.27	4,876.73	39.04%	1,439.49
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%	0.00
012-03212.00 POSTAGE	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
012-03213.00 TRAVEL & TRAINING	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%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 012 PROSECUTING ATTORNEY

Period Ending Date: March 31, 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
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%	0.00
012-03565.00 OFFICE ALLOWANCE	60,000.00	60,000.00	14,999.94	45,000.06	25.00%	4,999.98
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
Expenses Total	708,582.00	717,523.27	172,918.06	544,605.21	24.10%	51,166.03
PROSECUTING ATTORNEY Dept Total	708,582.00	717,523.27	172,918.06	544,605.21	24.10%	51,166.03

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 013 CIRCUIT COURT

Period Ending Date: March 31, 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						
Department 013 CIRCUIT COURT						
Expenses						
013-01112.01 COURT REPORTER(2)	73,084.00	74,203.92	16,800.96	57,402.96	22.64%	5,600.32
013-01114.00 BAILIFF	34,297.00	34,822.63	7,884.36	26,938.27	22.64%	2,628.12
013-01115.01 SECURITY OFFICER	30,953.00	31,167.38	7,115.64	24,051.74	22.83%	2,371.88
013-01117.06 CLERK- JUVENILE	34,297.00	34,822.63	7,884.36	26,938.27	22.64%	2,628.12
013-01118.01 JUVENILE REFEREE	59,964.00	60,882.46	13,784.88	47,097.58	22.64%	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	525.16	3,682.90	12.48%	38.25
013-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,500.00	1,249.63	250.37	83.31%	0.00
013-03138.00 COURT APPOINTED ADVOCATE	29,932.29	29,932.29	9,977.43	19,954.86	33.33%	9,977.43
013-03212.00 POSTAGE	400.00	400.00	294.00	106.00	73.50%	0.00
013-03260.00 DUES & SUBSCRIPTIONS	50.00	50.00	0.00	50.00	0.00%	0.00
013-04724.00 LAW BOOKS	350.00	350.00	111.00	239.00	31.71%	0.00
Expenses Total	269,127.29	272,742.92	65,730.97	207,011.95	24.10%	27,839.08
CIRCUIT COURT Dept Total	269,127.29	272,742.92	65,730.97	207,011.95	24.10%	27,839.08

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 014 SUPERIOR COURT I

Period Ending Date: March 31, 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						
Department 014 SUPERIOR COURT I						
Expenses						
014-01113.00 COURT REPORTER	36,542.00	37,101.94	8,400.49	28,701.45	22.64%	2,800.16
014-01114.00 ASSISTANT COURT REPORTER (3)	102,831.00	104,406.57	23,639.10	80,767.47	22.64%	7,879.80
014-01115.00 PART TIME CLERICAL	14,000.00	14,000.00	1,392.00	12,608.00	9.94%	480.00
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	7,115.62	23,847.12	22.98%	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	1,219.40	2,056.77	37.22%	310.29
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	980.00	1,120.00	46.67%	980.00
014-03260.00 DUES & SUBSCRIPTIONS	300.00	300.00	200.00	100.00	66.67%	0.00
014-04724.00 LAW BOOKS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Expenses Total	196,176.00	198,597.42	42,946.61	155,650.81	21.62%	14,822.13
SUPERIOR COURT I Dept Total	196,176.00	198,597.42	42,946.61	155,650.81	21.62%	14,822.13

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 015 VETERANS SERVICES

Period Ending Date: March 31, 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						
Department 015 VETERANS SERVICES						
Expenses						
015-01111.00 VETERANS SERVICE OFFICER	35,000.00	35,523.14	8,032.86	27,490.28	22.61%	2,682.00
015-01113.00 ADMIN SUPPORT MANAGER	28,000.00	28,413.80	6,421.47	21,992.33	22.60%	2,145.60
015-01113.01 CLAIMS ADJUSTER	28,000.00	28,413.58	6,421.47	21,992.11	22.60%	2,145.60
015-01117.00 PART TIME	28,000.00	28,465.30	5,609.45	22,855.85	19.71%	1,861.20
015-02360.00 OFFICE SUPPLIES	3,000.00	3,000.00	145.44	2,854.56	4.85%	0.00
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	2,700.00	17,300.00	13.50%	300.00
015-03548.00 MEMORIAL DAY EXPENSES	1,900.00	1,900.00	0.00	1,900.00	0.00%	0.00
Expenses Total	151,000.00	152,815.82	29,330.69	123,485.13	19.19%	9,134.40
VETERANS SERVICES Dept Total	151,000.00	152,815.82	29,330.69	123,485.13	19.19%	9,134.40

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 016 ELECTION

Period Ending Date: March 31, 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
Department 016 ELECTION						
Expenses						
016-01111.00 ELECTION BOARD MEMBERS	15,000.00	15,000.00	5,000.00	10,000.00	33.33%	0.00
016-01112.00 CLERICAL ASSISTANTS	9,000.00	9,000.00	1,500.00	7,500.00	16.67%	0.00
016-01113.00 ABSENTEE VOTER BOARD	12,000.00	12,000.00	1,000.00	11,000.00	8.33%	0.00
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	575.00	14,425.00	3.83%	125.00
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	1,717.36	3,341.84	33.95%	1,658.16
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
Expenses Total	255,700.00	260,337.47	12,370.63	247,966.84	4.75%	1,783.16
ELECTION Dept Total	255,700.00	260,337.47	12,370.63	247,966.84	4.75%	1,783.16

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 017 VOTERS REGISTRATION

Period Ending Date: March 31, 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						
Department 017 VOTERS REGISTRATION						
Expenses						
017-01111.00 MAJOR DEPARTMENT HEAD	31,757.00	32,241.29	7,300.44	24,940.85	22.64%	2,433.48
017-01112.00 MAJOR DEPARTMENT HEAD	31,757.00	32,241.29	7,300.44	24,940.85	22.64%	2,433.48
017-01117.00 PART TIME	13,650.00	13,794.76	1,739.71	12,055.05	12.61%	263.67
017-01118.00 PART TIME	13,650.00	13,794.76	2,659.98	11,134.78	19.28%	871.15
017-02360.00 OFFICE SUPPLIES	3,000.00	3,000.00	65.10	2,934.90	2.17%	0.00
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%	0.00
Expenses Total	94,264.00	95,522.10	19,105.67	76,416.43	20.00%	6,001.78
VOTERS REGISTRATION Dept Total	94,264.00	95,522.10	19,105.67	76,416.43	20.00%	6,001.78

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 018 MAINTENANCE

Period Ending Date: March 31, 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						
Department 018 MAINTENANCE Expenses						
018-01111.00 GROUNDS AND BUILDING	42,353.00	43,002.07	9,736.32	33,265.75	22.64%	3,245.44
018-01112.00 ASSISTANT BUILDING	37,779.00	38,358.00	8,684.88	29,673.12	22.64%	2,894.96
018-01113.00 SHIFT SUPERVISOR	35,253.00	35,253.00	8,104.08	27,148.92	22.99%	2,701.36
018-01113.01 ASSISTANT SHIFT SUPERVISOR	33,617.00	33,617.00	7,728.00	25,889.00	22.99%	2,576.00
018-01115.00 LABOR/MAINTENANCE (3)	95,940.00	98,194.56	29,625.28	68,569.28	30.17%	9,987.68
018-01116.00 OVERTIME	10,000.00	11,159.31	2,325.71	8,833.60	20.84%	264.93
018-01117.00 MAINTENANCE TECH. ONE (4)	137,600.00	137,600.00	23,987.60	113,612.40	17.43%	7,908.00
018-01117.01 MAINTENANCE TECH. TWO (2)	69,862.00	70,932.72	16,060.32	54,872.40	22.64%	5,353.44
018-01118.00 PART TIME	14,911.00	14,911.00	3,474.24	11,436.76	23.30%	1,158.08
018-02253.00 EQUIPMENT REPAIR SUPPLIES	50,000.00	61,598.13	18,358.64	43,239.49	29.80%	5,946.60
018-02320.00 GROUNDS-SUPPLIES	6,500.00	7,185.56	2,253.56	4,932.00	31.36%	1,568.00
018-02320.01 GROUNDS-SUPPLIES-JAIL	2,000.00	3,288.20	1,288.20	2,000.00	39.18%	0.00
018-02320.02 GROUNDS-SUPPLIES-HOWARD	500.00	500.00	0.00	500.00	0.00%	0.00
018-02321.00 GAS, OIL & LUBRICANTS	5,500.00	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%	0.00
018-02330.00 UNIFORM-SAFTEY ITEMS	5,600.00	6,743.15	1,985.28	4,757.87	29.44%	400.43
018-02336.00 INSTITUTIONAL SUPPLIES	38,000.00	42,452.34	8,111.57	34,340.77	19.11%	3,630.67
018-02360.00 OFFICE SUPPLIES	1,000.00	1,252.64	267.62	985.02	21.36%	0.00
018-03121.00 MAINT & SERVICE CONTRACTS	64,000.00	64,343.49	31,665.96	32,677.53	49.21%	2,577.61
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

Fund 1000 COUNTY GENERAL

Howard County

Department 018 MAINTENANCE

Period Ending Date: March 31, 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
018-03220.00 UTILITIES	275,000.00	275,547.17	37,294.76	238,252.41	13.53%	15,992.34
018-03220.01 UTILITIES-TRASH & EXTERMINATOR	10,000.00	10,150.00	480.00	9,670.00	4.73%	90.00
018-03252.00 GARAGE & MOTOR REPAIR	1,000.00	1,137.00	302.47	834.53	26.60%	165.47
018-03253.00 EQUIPMENT REPAIR	20,000.00	21,033.37	1,156.82	19,876.55	5.50%	0.00
018-03253.01 EQUIPMENT REPAIR- JAIL	15,000.00	15,000.00	6,795.46	8,204.54	45.30%	3,563.65
018-03253.02 EQUIPMENT REPAIR-HOWARD	3,500.00	3,500.00	257.73	3,242.27	7.36%	78.83
Expenses Total	977,565.00	1,005,649.43	220,979.22	784,670.21	21.97%	70,103.49
MAINTENANCE Dept Total	977,565.00	1,005,649.43	220,979.22	784,670.21	21.97%	70,103.49

STATUS ONE

Fund 1000 COUNTY GENERAL
 Department 020 HOWARD HAVEN

Howard County
 Period Ending Date: March 31, 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
Department 020 HOWARD HAVEN						
Expenses						
020-01111.00 SUPERINTENDENT	35,000.00	35,000.00	8,023.53	26,976.47	22.92%	2,682.00
020-01112.00 ASSISTANT SUPERINTENDENT	30,500.00	30,500.00	6,984.34	23,515.66	22.90%	2,337.16
020-01114.00 HOUSEKEEPER/COOK (3)	73,653.00	74,228.75	16,931.88	57,296.87	22.81%	5,643.96
020-01117.00 PART TIME	22,500.00	22,791.90	4,649.55	18,142.35	20.40%	1,718.04
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	278.34	9,288.32	2.91%	161.68
020-02340.00 FOOD	16,000.00	16,793.66	3,203.83	13,589.83	19.08%	1,356.91
020-02360.00 OFFICE SUPPLIES	450.00	450.00	145.36	304.64	32.30%	145.36
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	98.00	2.00	98.00%	98.00
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	389.96	1,724.86	18.44%	40.00
020-03220.00 UTILITIES	25,000.00	25,836.30	4,457.14	21,379.16	17.25%	1,522.28
Expenses Total	221,803.00	225,021.76	45,841.52	179,180.24	20.37%	15,705.39
HOWARD HAVEN Dept Total	221,803.00	225,021.76	45,841.52	179,180.24	20.37%	15,705.39

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 021 PLAN COMMISSION

Period Ending Date: March 31, 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
Department 021 PLAN COMMISSION						
Expenses						
021-03120.00 CONTRACT SERVICES	218,603.00	266,599.72	47,996.72	218,603.00	18.00%	0.00
Expenses Total	218,603.00	266,599.72	47,996.72	218,603.00	18.00%	0.00
PLAN COMMISSION Dept Total	218,603.00	266,599.72	47,996.72	218,603.00	18.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 022 COUNTY MUSEUM

Period Ending Date: March 31, 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						
Department 022 COUNTY MUSEUM						
Expenses						
022-01111.00 EXECUTIVE DIRECTOR/CURATOR	44,677.00	45,361.72	10,270.56	35,091.16	22.64%	3,423.52
022-01114.00 CURATOR	38,667.00	39,259.60	8,889.00	30,370.60	22.64%	2,963.00
022-01116.00 LABOR / MAINTENANCE	31,980.00	32,470.12	7,351.68	25,118.44	22.64%	2,450.56
Expenses Total	115,324.00	117,091.44	26,511.24	90,580.20	22.64%	8,837.08
COUNTY MUSEUM Dept Total	115,324.00	117,091.44	26,511.24	90,580.20	22.64%	8,837.08

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: March 31, 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						
Department 023 HOWARD COUNTY COMMISSIONERS						
Expenses						
023-01111.00 COMMISSIONERS (3)	66,809.00	67,832.84	15,357.96	52,474.88	22.64%	5,119.32
023-01112.00 COUNCILMEN (7)	64,911.00	64,911.00	16,227.75	48,683.25	25.00%	5,409.25
023-01113.23 COUNTY COMMISSIONERS	44,275.00	44,953.56	10,178.16	34,775.40	22.64%	3,392.72
023-01113.24 COUNTY ATTORNEY-COUNCIL	35,420.00	35,962.84	8,142.48	27,820.36	22.64%	2,714.16
023-01113.26 COUNTY ATTORNEY-DRAINAGE	8,855.00	8,990.53	2,035.68	6,954.85	22.64%	678.56
023-01114.00 ASSISTANT COUNTY ATTORNEY	17,000.00	17,260.52	3,908.04	13,352.48	22.64%	1,302.68
023-01115.00 COUNTY ATTORNEY LEGAL	8,000.00	8,159.42	201.15	7,958.27	2.47%	0.00
023-01115.01 PART TIME LEGAL SECRETARY	0.00	-8,000.00	0.00	-8,000.00	0.00%	0.00
023-01116.00 PROJECTS MANAGER	46,000.00	46,689.68	10,344.84	36,344.84	22.16%	3,448.28
023-01119.00 PERSONNEL ADMINISTRATOR	37,804.00	38,401.72	8,816.13	29,585.59	22.96%	2,839.09
023-01120.00 BENEFITS REPRESENTATIVE /	31,525.00	32,008.16	5,556.16	26,452.00	17.36%	724.72
023-01121.00 PART TIME PERSONNEL	13,500.00	13,722.12	2,597.57	11,124.55	18.93%	832.95
023-01126.00 DRAINAGE BOARD	6,000.00	6,000.00	1,200.00	4,800.00	20.00%	250.00
023-01512.03 UNEMPLOYMENT COMPENSATION	75,000.00	75,000.00	20,633.23	54,366.77	27.51%	6,132.00
023-01521.00 FICA	918,182.00	929,852.80	193,545.18	736,307.62	20.81%	72,787.77
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	3,945.79	1,146,054.21	0.34%	1,310.88
023-01524.00 EMPLOYEE SERVICE BONUS	196,500.00	196,500.00	192,093.76	4,406.24	97.76%	192,093.76
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

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: March 31, 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						
023-03111.25 CONTINUING EDUCATION-LEGAL	500.00	500.00	0.00	500.00	0.00%	0.00
023-03120.00 CONTRACT SERVICES	150,000.00	169,039.25	57,280.87	111,758.38	33.89%	1,798.18
023-03122.00 DISASTER RELIEF	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
023-03213.23 TRAVEL & TRAINING-COMMISSIONERS	300.00	300.00	0.00	300.00	0.00%	0.00
023-03213.24 TRAVEL & TRAINING-COUNCIL	100.00	100.00	0.00	100.00	0.00%	0.00
023-03216.00 COMMUNICATIONS	155,000.00	158,075.61	31,725.35	126,350.26	20.07%	7,768.90
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	1,617.38	9,050.50	15.16%	156.76
023-03260.00 DUES & SUBSCRIPTIONS	3,000.00	3,000.00	4,129.71	-1,129.71	137.66%	1,204.41
023-03260.23 DUES & SUBSCRIPTIONS-COMMISSIONERS	1,350.00	1,350.00	1,350.00	0.00	100.00%	0.00
023-03260.24 DUES & SUBSCRIPTIONS-COUNCIL	140.00	140.00	0.00	140.00	0.00%	0.00
023-03260.25 DUES & SUBSCRIPTIONS-LEGAL	200.00	200.00	175.00	25.00	87.50%	0.00
023-03374.00 CARE OF INDIVIDUALS	65,000.00	65,000.00	1,695.68	63,304.32	2.61%	1,695.68
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	6,119.44	194,911.36	3.04%	1,495.14
023-03514.00 INSURANCE WORKMENS COMP	250,000.00	250,000.00	151,436.00	98,564.00	60.57%	0.00
023-03543.00 HO CO HEALTH FAIR-SENIOR FLU	700.00	700.00	0.00	700.00	0.00%	0.00
023-03565.00 OFFICE ALLOWANCE-ASST	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
023-03610.00 MENTAL HEALTH LEVY PAYMENT	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%	0.00
023-04724.00 LAW BOOKS	500.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total	5,454,809.00	5,492,864.23	1,275,042.31	4,217,821.92	23.21%	313,155.21

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: March 31, 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
HOWARD COUNTY COMMISSIONERS Dept Total	5,454,809.00	5,492,864.23	1,275,042.31	4,217,821.92	23.21%	313,155.21

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 028 WEIGHTS & MEASURES

Period Ending Date: March 31, 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						
Department 028 WEIGHTS & MEASURES						
Expenses						
028-01111.00 INSPECTOR	47,811.00	48,543.72	10,991.04	37,552.68	22.64%	3,663.68
028-01118.00 OVERTIME	3,750.00	3,750.00	680.42	3,069.58	18.14%	157.02
028-02321.00 GAS, OIL & LUBRICANTS	4,814.00	5,089.66	767.74	4,321.92	15.08%	203.58
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%	0.00
028-03216.00 COMMUNICATIONS	900.00	924.23	74.13	850.10	8.02%	24.28
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	1,491.18	1,858.82	44.51%	1,491.18
028-03260.00 DUES & SUBSCRIPTIONS	105.00	105.00	30.00	75.00	28.57%	0.00
Expenses Total	64,355.00	65,387.61	14,373.51	51,014.10	21.98%	5,539.74
WEIGHTS & MEASURES Dept Total	64,355.00	65,387.61	14,373.51	51,014.10	21.98%	5,539.74

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 029 EMERGENCY MANAGEMENT

Period Ending Date: March 31, 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						
Department 029 EMERGENCY MANAGEMENT						
Expenses						
029-01111.00 EMA DIRECTOR	52,096.00	52,894.29	11,976.12	40,918.17	22.64%	3,992.04
029-01112.00 DEPUTY DIRECTOR	38,402.00	38,990.52	8,828.04	30,162.48	22.64%	2,942.68
029-01113.00 SUPPORT STAFF SPECIALIST	36,540.00	37,100.00	8,400.00	28,700.00	22.64%	2,800.00
029-02252.00 GARAGE & MOTOR	7,000.00	7,389.14	1,096.21	6,292.93	14.84%	18.28
029-02253.00 EQUIPMENT REPAIR / PURCHASE	3,000.00	4,333.62	1,846.14	2,487.48	42.60%	0.00
029-02321.00 GAS, OIL & LUBRICANTS	24,000.00	24,207.90	207.90	24,000.00	0.86%	0.00
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	542.01	1,621.07	25.06%	203.85
029-02335.00 INSTITUTIONAL & MEDICAL	3,000.00	3,000.00	178.83	2,821.17	5.96%	156.23
029-02337.00 MEDICAL SUPPLIES	500.00	594.79	483.94	110.85	81.36%	0.00
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	1,628.00	7,463.08	17.91%	289.79
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	3,691.00	5,816.71	38.82%	1,183.29
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	57.50	2,642.50	2.13%	57.50
029-03216.29 COMMUNICATIONS	6,000.00	6,254.48	1,127.26	5,127.22	18.02%	508.01
029-03220.29 UTILITIES	17,000.00	17,000.00	2,963.94	14,036.06	17.43%	1,386.58
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%	0.00
029-03253.00 EQUIPMENT REPAIR	6,000.00	6,213.96	762.94	5,451.02	12.28%	548.98

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 029 EMERGENCY MANAGEMENT

Period Ending Date: March 31, 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	40.00	560.00	6.67%	40.00
029-03516.00 EMA VOLUNTEER LIFE INSURANCE	1,000.00	1,000.00	115.40	884.60	11.54%	38.11
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	350.78	837.40	29.52%	262.60
Expenses Total	227,738.00	237,158.70	46,080.96	191,077.74	19.43%	14,427.94
EMERGENCY MANAGEMENT Dept Total	227,738.00	237,158.70	46,080.96	191,077.74	19.43%	14,427.94

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 030 PUBLIC DEFENDER

Period Ending Date: March 31, 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
Department 030 PUBLIC DEFENDER						
Expenses						
030-01111.00 PUBLIC DEFENDER	82,237.20	83,478.08	18,880.82	64,597.26	22.62%	6,301.72
030-01111.01 PUBLIC DEFENDER SUPPLEMENTAL	7,000.00	7,000.00	1,475.10	5,524.90	21.07%	536.40
030-01112.00 CHIEF DEPUTY	61,678.00	62,610.53	14,162.98	48,447.55	22.62%	4,726.28
030-01113.00 DEPUTIES (4)	163,480.00	164,158.32	37,581.60	126,576.72	22.89%	12,527.20
030-01113.30 FT DEPUTY PUB DEFENDER (11)	577,500.00	580,182.74	132,759.00	447,423.74	22.88%	44,253.00
030-01114.00 INVESTIGATOR	35,000.00	35,536.32	8,046.00	27,490.32	22.64%	2,682.00
030-01116.00 ADMINISTRATIVE ASSISTANT	29,884.00	30,342.00	6,869.88	23,472.12	22.64%	2,289.96
030-02360.00 OFFICE SUPPLIES	3,000.00	3,000.00	294.91	2,705.09	9.83%	294.91
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%	0.00
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	19,990.00	10.00	99.95%	6,700.00
Expenses Total	989,029.20	995,571.19	240,073.49	755,497.70	24.11%	80,311.47
PUBLIC DEFENDER Dept Total	989,029.20	995,571.19	240,073.49	755,497.70	24.11%	80,311.47

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 031 INFORMATION SYSTEMS

Period Ending Date: March 31, 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						
Department 031 INFORMATION SYSTEMS						
Expenses						
031-01111.00 INFORMATION SYSTEMS MANAGER	55,784.00	55,784.00	12,823.92	42,960.08	22.99%	4,274.64
031-01112.00 NETWORK ADMINISTRATOR	47,679.00	50,064.24	11,123.34	38,940.90	22.22%	3,816.22
031-01112.01 NETWORK TECH	36,540.00	37,942.91	8,034.60	29,908.31	21.18%	2,714.60
031-01112.02 NETWORK & DATABASE	40,500.00	41,991.95	9,412.05	32,579.90	22.41%	3,205.17
031-01113.00 SYSTEM ADMINISTRATOR	37,601.00	33,352.67	4,378.61	28,974.06	13.13%	0.00
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%	0.00
031-02365.00 COMPUTER SUPPLIES	5,000.00	5,327.26	1,241.27	4,085.99	23.30%	187.77
031-03121.00 MAINT & SERVICE CONTRACTS	18,000.00	18,087.50	1,962.49	16,125.01	10.85%	1,805.00
031-03212.00 POSTAGE	250.00	250.00	0.00	250.00	0.00%	0.00
031-03213.00 TRAVEL & TRAINING	3,000.00	3,000.00	27.18	2,972.82	0.91%	27.18
031-03260.00 DUES & SUBSCRIPTIONS	150.00	150.00	0.00	150.00	0.00%	0.00
Expenses Total	247,754.00	249,208.51	49,011.44	200,197.07	19.67%	16,030.58
INFORMATION SYSTEMS Dept Total	247,754.00	249,208.51	49,011.44	200,197.07	19.67%	16,030.58

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 032 SOIL & WATER CONSERVATION

Period Ending Date: March 31, 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						
Department 032 SOIL & WATER CONSERVATION						
Expenses						
032-01113.00 SECRETARY/OFFICE MANAGER	30,204.00	30,651.56	6,928.10	23,723.46	22.60%	2,314.48
032-01114.00 RESOURCE CONSERVATIONIST	33,233.00	33,720.00	7,624.48	26,095.52	22.61%	2,546.60
032-01117.00 PART TIME TECHNICAL	10,954.00	11,021.50	2,223.75	8,797.75	20.18%	652.50
032-02360.00 OFFICE SUPPLIES	756.00	756.00	116.25	639.75	15.38%	116.25
032-03212.00 POSTAGE	582.00	582.00	244.25	337.75	41.97%	0.00
032-03216.00 COMMUNICATIONS	550.00	550.00	178.17	371.83	32.39%	118.92
032-03242.00 PUBLICATION OF LEGAL NOTICES	25.00	25.00	22.22	2.78	88.88%	22.22
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	405.00	1,215.00	25.00%	135.00
Expenses Total	79,449.00	80,451.06	17,742.22	62,708.84	22.05%	5,905.97
SOIL & WATER CONSERVATION Dept Total	79,449.00	80,451.06	17,742.22	62,708.84	22.05%	5,905.97

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 033 SUPERIOR COURT III

Period Ending Date: March 31, 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						
Department 033 SUPERIOR COURT III						
Expenses						
033-01113.00 COURT REPORTER	37,542.00	38,117.14	8,630.40	29,486.74	22.64%	2,876.80
033-01114.00 CLERK/CIVIL (2)	70,554.00	71,635.28	16,219.20	55,416.08	22.64%	5,406.40
033-01118.00 CLERK/CRIMINAL (3)	105,831.00	107,452.92	24,328.80	83,124.12	22.64%	8,109.60
033-01121.00 SECURITY OFFICER	30,953.00	31,427.34	7,115.64	24,311.70	22.64%	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%	0.00
033-03212.00 POSTAGE	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
033-03241.00 PRINTING	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%	0.00
Expenses Total	258,030.00	263,259.13	58,875.23	204,383.90	22.36%	18,764.68
SUPERIOR COURT III Dept Total	258,030.00	263,259.13	58,875.23	204,383.90	22.36%	18,764.68

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 034 PROBATION DEPARTMENT

Period Ending Date: March 31, 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						
Department 034 PROBATION DEPARTMENT						
Expenses						
034-01112.01 PROBATION OFFICER	31,552.37	31,969.25	6,636.75	25,332.50	20.76%	2,224.35
034-01112.02 PROBATION OFFICER	38,484.34	39,061.42	8,834.28	30,227.14	22.62%	2,949.00
034-01112.03 PROBATION OFFICER	37,564.55	38,113.18	8,413.72	29,699.46	22.08%	2,808.60
034-01112.04 PROBATION OFFICER	38,575.66	39,124.29	8,413.72	30,710.57	21.51%	2,808.60
034-01112.05 PROBATION OFFICER	33,319.50	33,818.76	7,648.60	26,170.16	22.62%	2,553.20
034-01112.06 ADULT PROBATION OFFICER	36,651.75	37,200.38	8,413.72	28,786.66	22.62%	2,808.60
034-01112.08 ADULT PROBATION OFFICER	29,288.36	29,649.92	5,661.78	23,988.14	19.10%	1,974.68
034-01113.00 ASSISTANT CHIEF PROB OFFICER	48,097.50	48,819.98	11,042.16	37,777.82	22.62%	3,685.60
034-01114.00 ADMINISTRATIVE ASSISTANT	22,735.50	23,081.57	5,226.60	17,854.97	22.64%	1,742.20
034-01114.01 FINANCIAL CLERK	22,735.50	23,083.94	4,703.94	18,380.00	20.38%	1,219.54
034-01115.00 PROBATION OFFICER ASSISTANT	15,000.00	15,181.38	3,459.60	11,721.78	22.79%	1,153.20
034-01117.01 PT PROBATION OFFICER	17,250.00	17,250.00	3,374.40	13,875.60	19.56%	1,222.08
034-01117.02 PT PROBATION OFFICER	17,250.00	17,424.35	3,773.63	13,650.72	21.66%	1,552.23
034-01117.04 SECRETARY JUVENILE	30,010.86	30,470.78	6,683.93	23,786.85	21.94%	2,084.73
034-01117.05 JUVENILE PROBATION OFFICER	53,218.44	53,218.44	13,964.44	39,254.00	26.24%	4,733.50
034-01119.02 CHIEF PROBATION OFFICER	58,831.74	59,721.78	13,510.08	46,211.70	22.62%	4,508.20
034-01120.03 JUVENILE PROBATION OFFICER	58,538.70	59,411.44	13,438.08	45,973.36	22.62%	4,485.80
034-01120.04 JUVENILE PROBATION SUPERVISOR	63,118.44	64,026.00	15,505.94	48,520.06	24.22%	5,850.28
034-01121.01 JUVENILE PROBATION OFFICER	58,538.70	59,411.42	13,438.08	45,973.34	22.62%	4,485.80
034-01121.02 JUVENILE PROBATION OFFICER	58,538.70	59,159.50	13,693.80	45,465.70	23.15%	4,741.52
034-01121.03 SHOCAP TRACKER	27,400.41	27,775.74	5,922.56	21,853.18	21.32%	1,980.40

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 034 PROBATION DEPARTMENT

Period Ending Date: March 31, 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
034-01121.04 JUVENILE PROBATION OFFICER	35,631.54	36,147.54	7,864.29	28,283.25	21.76%	2,625.20
034-01122.01 JUVENILE PROBATION SUPERVISOR	63,488.70	64,446.26	14,575.68	49,870.58	22.62%	4,865.00
034-01122.02 JUVENILE PROBATION OFFICER	53,218.44	54,020.00	12,216.44	41,803.56	22.61%	4,078.00
034-01122.03 JUVENILE PROBATION OFFICER	56,928.35	57,724.37	12,216.44	45,507.93	21.16%	4,078.00
034-01122.04 ON-CALL PROBATION OFFICER	11,656.72	11,656.72	874.00	10,782.72	7.50%	218.50
034-02360.00 OFFICE SUPPLIES	7,500.00	7,762.54	583.28	7,179.26	7.51%	116.84
034-02360.01 OFFICE SUPPLIES - JUVENILE	3,000.00	3,139.95	162.16	2,977.79	5.16%	22.21
034-02365.00 COMPUTER SUPPLIES	500.00	500.00	185.17	314.83	37.03%	185.17
034-02365.01 COMPUTER SUPPLIES - JUVENILE	500.00	500.00	0.00	500.00	0.00%	0.00
034-04721.00 EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Expenses Total	1,030,124.77	1,043,870.90	230,437.27	813,433.63	22.08%	77,761.03
PROBATION DEPARTMENT Dept Total	1,030,124.77	1,043,870.90	230,437.27	813,433.63	22.08%	77,761.03

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 036 PROSECUTOR IV-D

Period Ending Date: March 31, 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						
Department 036 PROSECUTOR IV-D						
Expenses						
036-01111.00 IV-D DEPUTY PROSECUTOR	40,870.00	41,496.35	9,395.40	32,100.95	22.64%	3,131.80
036-01111.01 IV-D DEPUTY PROSECUTOR	40,870.00	41,496.36	9,395.40	32,100.96	22.64%	3,131.80
036-01111.02 IV-D DEPUTY PROSECUTOR	40,870.00	41,496.35	9,395.40	32,100.95	22.64%	3,131.80
036-01112.00 IV-D CASEWORKER	30,314.00	30,314.00	5,644.72	24,669.28	18.62%	2,090.64
036-01112.01 IV-D CASEWORKER 01	30,314.00	30,732.12	7,340.42	23,391.70	23.89%	3,368.22
036-01112.02 IV-D CASEWORKER 02	30,314.00	30,778.45	6,968.76	23,809.69	22.64%	2,322.92
036-01112.03 IV-D CASEWORKER 03	30,314.00	30,778.45	6,968.76	23,809.69	22.64%	2,322.92
036-01112.04 IV-D CASEWORKER 04	30,314.00	30,778.45	6,968.76	23,809.69	22.64%	2,322.92
036-01112.05 INVESTIGATOR	15,300.00	15,534.48	3,517.20	12,017.28	22.64%	1,172.40
036-01112.06 IV-D CASEWORKER 06	30,314.00	30,732.12	6,178.96	24,553.16	20.11%	2,206.76
036-01112.07 IV-D CASEWORKER 07	30,314.00	30,778.45	6,968.76	23,809.69	22.64%	2,322.92
036-01112.08 IV-D CASEWORKER 08	30,314.00	30,778.45	3,368.25	27,410.20	10.94%	464.60
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	6,968.76	23,809.69	22.64%	2,322.92
036-01117.00 ADMINISTRATOR	15,439.00	15,636.12	3,549.24	12,086.88	22.70%	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
Expenses Total	454,175.00	460,108.60	92,628.79	367,479.81	20.13%	31,495.70
PROSECUTOR IV-D Dept Total	454,175.00	460,108.60	92,628.79	367,479.81	20.13%	31,495.70

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 044 SUPERIOR COURT IV

Period Ending Date: March 31, 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						
Department 044 SUPERIOR COURT IV						
Expenses						
044-01113.00 COURT REPORTER	37,542.00	37,542.00	8,615.08	28,926.92	22.95%	2,876.80
044-01114.00 BALIFF	37,542.00	38,051.16	8,547.64	29,503.52	22.46%	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	7,115.64	23,837.36	22.99%	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	777.60	222.40	77.76%	777.60
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	2,755.05	3,102.50	47.03%	397.50
044-04721.00 EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Expenses Total	139,637.00	142,675.71	27,983.01	114,692.70	19.61%	9,300.58
SUPERIOR COURT IV Dept Total	139,637.00	142,675.71	27,983.01	114,692.70	19.61%	9,300.58

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 045 UNIFIED COURT EXPENSES

Period Ending Date: March 31, 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						
Department 045 UNIFIED COURT EXPENSES						
Expenses						
045-03112.00 WITNESS FEES	500.00	500.00	0.00	500.00	0.00%	0.00
045-03113.00 TRANSLATORS	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
045-03122.00 CHANGE OF VENUE CHARGES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
045-03124.00 PAUPER ATTORNEY	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
045-03125.00 JUROR FEES	60,000.00	60,399.84	12,794.14	47,605.70	21.18%	6,328.37
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	6,490.00	28,179.00	18.72%	3,746.00
045-03263.01 MED & HOSP-PSYCHIATRIC	20,000.00	20,000.00	3,825.00	16,175.00	19.13%	950.00
045-03544.00 JUDGE-TEMPORARY	2,500.00	2,500.00	75.00	2,425.00	3.00%	25.00
045-03545.00 RETURN OF FUGITIVES	15,800.00	15,800.00	1,375.00	14,425.00	8.70%	550.00
Expenses Total	145,084.00	147,868.84	24,559.14	123,309.70	16.61%	11,599.37
UNIFIED COURT EXPENSES Dept Total	145,084.00	147,868.84	24,559.14	123,309.70	16.61%	11,599.37

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 046 NON APPROPRIATED

Period Ending Date: March 31, 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						
Department 046 NON APPROPRIATED						
Expenses						
046-03999.01						
NON APPROPRIATED ACCOUNTS	0.00	0.00	167,975.08	-167,975.08	100.00%	156,928.69
046-03999.03						
PROPERTY TAX REFUNDS	0.00	0.00	78,340.33	-78,340.33	100.00%	7,595.59
Expenses Total	0.00	0.00	246,315.41	-246,315.41	100.00%	164,524.28
NON APPROPRIATED Dept Total	0.00	0.00	246,315.41	-246,315.41	100.00%	164,524.28
Revenues Total	0.00	0.00	957,679.49	-957,679.49	100.00%	254,664.48
Expenses Fund Total	18,604,502.29	18,927,269.30	4,550,246.67	14,377,022.63	24.04%	1,575,047.25
Net (Rev/Exp)	-18,604,502.29	-18,927,269.30	-3,592,567.18	-15,334,702.12		-1,320,382.77
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
11,935,713.57	+ 957,679.49	- 4,550,246.67	= 8,343,146.39			

STATUS ONE

Fund 1101 ACCIDENT REPORT

Howard County

Department

Period Ending Date: March 31, 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						
Fund 1101 ACCIDENT REPORT						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	5,103.00	-5,103.00	100.00%	1,008.00
Revenues Total	0.00	0.00	5,103.00	-5,103.00	100.00%	1,008.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	5,233.95	-5,233.95	100.00%	596.95
Expenses Total	0.00	0.00	5,233.95	-5,233.95	100.00%	596.95
Dept Total	0.00	0.00	-130.95	130.95	100.00%	411.05
Revenues Total	0.00	0.00	5,103.00	-5,103.00	100.00%	1,008.00
Expenses Fund Total	0.00	0.00	5,233.95	-5,233.95	100.00%	596.95
Net (Rev/Exp)	0.00	0.00	-130.95	130.95		411.05
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
20,407.53	+	5,103.00	-	5,233.95	=	20,276.58

STATUS ONE

Fund 1112 CEDIT COUNTY SHARE

Howard County

Department

Period Ending Date: March 31, 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						
Fund 1112 CEDIT COUNTY SHARE						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	280,802.48	-280,802.48	100.00%	93,598.77
Revenues Total	0.00	0.00	280,802.48	-280,802.48	100.00%	93,598.77
Expenses						
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	2,271.50	10,236.42	18.16%	933.40
000-03216.00 SMALL BUSINESS DEVELOP	5,000.00	5,000.00	1,250.00	3,750.00	25.00%	0.00
000-03218.00 US 31 CORRIDOR COALITION	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
000-03220.00 4H ASSOCIATION	25,000.00	25,000.00	25,000.00	0.00	100.00%	0.00
000-03221.00 KHGCC	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%	0.00
000-03227.00 NORTH CENTRAL IND RPC	0.00	63,719.00	0.00	63,719.00	0.00%	0.00
000-03228.00 G K E D A	100,000.00	100,000.00	25,000.00	75,000.00	25.00%	0.00
000-03701.00 NEW BUSINESS EMPLOYMENT	30,000.00	35,000.00	10,000.00	25,000.00	28.57%	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
Expenses Total	1,252,800.00	1,369,526.92	89,871.50	1,279,655.42	6.56%	5,933.40

STATUS ONE

Fund 1112 CEDIT COUNTY SHARE

Howard County

Period Ending Date: March 31, 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						
Dept Total	-1,252,800.00	-1,369,526.92	190,930.98	-1,560,457.90	-13.94%	87,665.37
Revenues Total	0.00	0.00	280,802.48	-280,802.48	100.00%	93,598.77
Expenses Fund Total	1,252,800.00	1,369,526.92	89,871.50	1,279,655.42	6.56%	5,933.40
Net (Rev/Exp)	-1,252,800.00	-1,369,526.92	190,930.98	-1,560,457.90		87,665.37
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
3,443,545.77	+	280,802.48	-	89,871.50	=	3,634,476.75

STATUS ONE

Fund 1116 CITY AND TOWN COURT COSTS

Howard County

Period Ending Date: March 31, 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						
Fund 1116 CITY AND TOWN COURT COSTS						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
REVENUE	0.00	0.00	5,324.34	-5,324.34	100.00%	2,040.73
Revenues Total	0.00	0.00	5,324.34	-5,324.34	100.00%	2,040.73
Dept Total	0.00	0.00	5,324.34	-5,324.34	100.00%	2,040.73
Revenues Total	0.00	0.00	5,324.34	-5,324.34	100.00%	2,040.73
Net (Rev/Exp)	0.00	0.00	5,324.34	-5,324.34		2,040.73
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
5,231.47	+	5,324.34	0.00	=		10,555.81

STATUS ONE

Fund 1119 CLERK'S RECORDS PERPETUATION

Howard County

Period Ending Date: March 31, 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						
Fund 1119 CLERK'S RECORDS PERPETUATION						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	12,992.84	-12,992.84	100.00%	4,595.46
Revenues Total	0.00	0.00	12,992.84	-12,992.84	100.00%	4,595.46
Expenses						
000-01117.00 PART TIME	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-01521.00 FICA COUNTY SHARE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-03253.00 EQUIPMENT REPAIR	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
Expenses Total	77,000.00	112,157.90	35,157.90	77,000.00	31.35%	0.00
Dept Total	-77,000.00	-112,157.90	-22,165.06	-89,992.84	19.76%	4,595.46
Revenues Total	0.00	0.00	12,992.84	-12,992.84	100.00%	4,595.46
Expenses Fund Total	77,000.00	112,157.90	35,157.90	77,000.00	31.35%	0.00
Net (Rev/Exp)	-77,000.00	-112,157.90	-22,165.06	-89,992.84		4,595.46
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
102,793.40	+	12,992.84	-	35,157.90	=	80,628.34

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Period Ending Date: March 31, 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						
Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	8,057.08	-8,057.08	100.00%	110.00
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	458,955.38	-458,955.38	100.00%	115,270.35
000-00900.00 JAIL & JUVENILE COIT	0.00	0.00	1,036,154.49	-1,036,154.49	100.00%	345,384.83
000-00952.00 DOC REIMBURSEMENT-PRISONER	0.00	0.00	37,765.00	-37,765.00	100.00%	11,270.00
Revenues Total	0.00	0.00	1,541,363.13	-1,541,363.13	100.00%	472,035.18
Expenses						
000-01521.00 FICA	400,900.00	406,306.44	83,974.90	322,331.54	20.67%	33,320.66
000-01522.00 PERF	623,920.00	633,054.32	137,269.22	495,785.10	21.68%	47,415.79
000-01523.00 INSURANCE	1,186,700.00	1,201,835.48	228,999.52	972,835.96	19.05%	75,377.58
000-01524.00 EMPLOYEE SERVICE BONUS	112,125.00	112,125.00	97,500.00	14,625.00	86.96%	97,500.00
Expenses Total	2,323,645.00	2,353,321.24	547,743.64	1,805,577.60	23.28%	253,614.03
Dept Total	-2,323,645.00	-2,353,321.24	993,619.49	-3,346,940.73	-42.22%	218,421.15

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 018 MAINTENANCE

Period Ending Date: March 31, 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
Department 018 MAINTENANCE						
Expenses						
018-03121.00 MAINT & SERVICE CONTRACTS	31,000.00	31,803.51	803.51	31,000.00	2.53%	0.00
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%	0.00
Expenses Total	94,500.00	97,716.36	3,216.36	94,500.00	3.29%	0.00
MAINTENANCE Dept Total	94,500.00	97,716.36	3,216.36	94,500.00	3.29%	0.00

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 025 JAIL

Period Ending Date: March 31, 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						
Department 025 JAIL						
Expenses						
025-01111.00 SHERIFF 50%	53,645.00	54,467.16	12,332.16	42,135.00	22.64%	4,110.72
025-01114.01 CLERICAL II (2)	60,000.00	60,919.52	13,793.04	47,126.48	22.64%	4,597.68
025-01117.00 CAPTAIN (1)	51,258.00	51,258.00	9,372.43	41,885.57	18.28%	3,379.32
025-01117.01 LIEUTENANT (1/3 OF 1)	16,339.95	16,590.35	3,756.00	12,834.35	22.64%	1,252.00
025-01119.00 FOOD SERVICE SUPERVISOR	34,338.19	34,864.43	7,893.84	26,970.59	22.64%	2,631.28
025-01119.01 CORRECTION OFFICER (36)	1,127,520.00	1,142,880.00	233,047.50	909,832.50	20.39%	75,525.00
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	7,268.85	25,380.47	22.26%	2,464.20
025-01119.04 PREA SERGEANT	33,550.19	34,064.35	7,712.64	26,351.71	22.64%	2,570.88
025-01119.05 TRAINING SERGEANT	33,550.19	34,064.35	7,712.64	26,351.71	22.64%	2,570.88
025-01119.06 ASSISTANT COOK (2)	63,056.00	64,022.40	14,495.52	49,526.88	22.64%	4,831.84
025-01119.08 SERGEANT FIRST CLASS (2)	68,955.40	69,777.83	15,851.52	53,926.31	22.72%	5,283.84
025-01119.10 JAIL SERGEANT (3)	100,650.57	102,224.17	23,169.04	79,055.13	22.66%	7,712.64
025-01119.11 JAIL CORPORAL (6)	196,431.30	198,939.90	32,415.78	166,524.12	16.29%	13,224.68
025-01120.00 PART TIME COOK (2)	31,000.00	31,382.54	5,000.81	26,381.73	15.94%	1,792.39
025-01120.01 PART TIME CORRECTION OFFICER	200,000.00	203,806.25	16,886.25	186,920.00	8.29%	600.00
025-01120.02 ROAD CREW SERGEANT	33,550.19	34,064.35	7,712.64	26,351.71	22.64%	2,570.88
025-01122.00 OVERTIME CORRECTION OFFICER	150,000.00	154,269.54	62,043.54	92,226.00	40.22%	31,069.70
025-01125.00 NURSE ADMINISTRATOR	52,118.71	52,917.01	11,981.28	40,935.73	22.64%	3,993.76
025-01125.02 PART TIME / OVERTIME PRN NURSE	75,000.00	75,357.44	7,234.62	68,122.82	9.60%	2,190.08
025-01125.03 ASST NURSE ADMINSTRATOR	43,681.27	44,350.51	10,041.72	34,308.79	22.64%	3,347.24

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 025 JAIL

Period Ending Date: March 31, 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	19,498.32	66,619.60	22.64%	6,499.44
025-01130.00 JAIL STAFF SERGEANT (3)	103,109.79	104,752.45	23,765.26	80,987.19	22.69%	7,900.92
025-01131.00 CIVILIAN TRANSPORT (2)	62,178.00	63,130.88	14,293.68	48,837.20	22.64%	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	77.99	44,722.01	0.17%	77.99
025-02253.00 EQUIPMENT REPAIR SUPPLIES	15,000.00	16,355.43	2,556.94	13,798.49	15.63%	72.23
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	183.88	816.12	18.39%	183.88
025-02335.00 INSTITUTIONAL & MEDICAL	200,000.00	213,798.05	41,059.09	172,738.96	19.20%	13,940.56
025-02360.00 OFFICE SUPPLIES	8,000.00	9,492.98	4,191.49	5,301.49	44.15%	879.06
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	305.68	1,239.32	19.79%	97.88
025-02374.00 CARE OF INDIVIDUAL-INMATE	15,000.00	17,491.40	3,775.40	13,716.00	21.58%	276.00
025-02374.01 CARE OF INDIVIDUAL-INMATE	15,000.00	15,491.34	1,172.04	14,319.30	7.57%	680.70
025-03120.01 CONTRACT SERVICES-DOCTOR	40,000.00	40,000.00	10,359.33	29,640.67	25.90%	2,983.89
025-03121.00 MAINT & SERVICE CONTRACTS	20,000.00	20,424.88	2,871.13	17,553.75	14.06%	453.68
025-03121.01 MAINT & SERVICE-RADIO	5,000.00	5,235.19	489.10	4,746.09	9.34%	253.91
025-03213.00 TRAVEL & TRAINING	6,750.00	10,528.00	2,348.00	8,180.00	22.30%	0.00
025-03213.01 TRAVEL & TRAINING-FIREARMS	1,334.00	1,334.00	0.00	1,334.00	0.00%	0.00
025-03220.00 UTILITIES	385,000.00	408,445.91	110,623.19	297,822.72	27.08%	46,318.36
025-03241.00 PRINTING	1,500.00	1,500.00	422.50	1,077.50	28.17%	0.00
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: March 31, 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	1,846.17	18,153.83	9.23%	1,254.05
025-03263.00 MED & HOSP	250,000.00	258,980.34	24,180.34	234,800.00	9.34%	9,084.71
025-03340.00 MEALS FOR PRISONERS	425,000.00	447,779.05	95,501.15	352,277.90	21.33%	33,709.92
025-04721.00 EQUIPMENT	25,525.00	28,380.04	2,855.04	25,525.00	10.06%	0.00
Expenses Total	4,296,301.31	4,419,048.90	872,863.52	3,546,185.38	19.75%	305,150.75
JAIL Dept Total	4,296,301.31	4,419,048.90	872,863.52	3,546,185.38	19.75%	305,150.75

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: March 31, 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						
Department 035 KINSEY						
Expenses						
035-01111.00						
SHELTER CARE ASST PROG	38,500.00	38,794.96	8,850.60	29,944.36	22.81%	2,950.20
035-01112.00						
CENTER DIRECTOR	30,500.00	30,680.20	6,816.71	23,863.49	22.22%	2,337.16
035-01112.01						
LABOR/ MAINTENANCE	14,740.00	14,740.00	3,292.64	11,447.36	22.34%	1,129.48
035-01112.02						
MAINTENANCE TECH ONE	17,200.00	17,200.00	3,844.16	13,355.84	22.35%	1,318.00
035-01113.01						
SHELTER CARE PROGRAM	45,765.00	45,765.00	9,643.92	36,121.08	21.07%	3,506.88
035-01113.02						
SHELTER CARE COMPLIANCE	31,000.00	31,475.12	7,126.44	24,348.68	22.64%	2,375.48
035-01113.04						
SHELTER CARE ADMIN	32,278.00	32,278.00	6,532.35	25,745.65	20.24%	2,375.40
035-01114.00						
ADMINISTRATIVE ASSISTANT	16,909.00	17,027.25	3,779.07	13,248.18	22.19%	1,295.68
035-01115.00						
SECRETARY/BOOKKEEPER	15,318.00	15,392.82	3,423.69	11,969.13	22.24%	1,173.84
035-01115.01						
SECRETARY / BOOKKEEPER	14,681.00	14,814.36	2,916.66	11,897.70	19.69%	1,000.00
035-01116.00						
PART TIME MAINTENANCE	5,250.00	5,259.90	327.00	4,932.90	6.22%	127.20
035-01117.00						
YOUTH MANAGERS	622,305.00	626,102.45	151,074.62	475,027.83	24.13%	54,611.82
035-01117.01						
ASSISTANT DIRECTOR / CLINICAL	29,500.00	29,730.71	6,593.18	23,137.53	22.18%	2,260.52
035-01117.04						
SECRETARY JUVENILE	0.00	6,358.66	406.50	5,952.16	6.39%	406.50
035-01118.00						
NURSE SUPERVISOR	21,407.00	21,407.00	4,349.85	17,057.15	20.32%	1,558.40
035-01118.01						
NURSE	20,656.00	20,867.00	4,615.33	16,251.67	22.12%	1,582.40
035-01119.01						
SHIFT SUPERVISOR (3)	45,084.00	45,084.00	10,348.88	34,735.12	22.95%	3,871.40
035-01119.02						
PART TIME SHIFT SUPERVISOR	16,267.00	17,872.05	4,476.87	13,395.18	25.05%	1,109.92
035-01120.01						
DIETARY MANAGER	16,498.00	16,656.36	3,674.39	12,981.97	22.06%	1,264.16
035-01120.02						
COOK	36,500.00	37,028.16	8,251.92	28,776.24	22.29%	2,988.99
035-01121.00						
ON CALL	910.00	910.00	192.50	717.50	21.15%	70.00

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: March 31, 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						
035-01123.00 OVERTIME NURSE	1,590.00	1,590.00	0.00	1,590.00	0.00%	0.00
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	285.50	4,398.47	6.10%	158.09
035-02321.00 GAS, OIL & LUBRICANTS	10,560.00	10,560.00	808.89	9,751.11	7.66%	750.54
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	1,214.60	2,795.65	30.29%	504.35
035-02335.00 INSTITUTIONAL & MEDICAL	3,680.00	3,778.64	313.50	3,465.14	8.30%	143.20
035-02340.00 FOOD	41,000.00	41,844.30	4,443.46	37,400.84	10.62%	884.28
035-02360.00 OFFICE SUPPLIES	4,950.00	5,024.98	541.49	4,483.49	10.78%	257.49
035-02371.00 OTHER SUPPLIES- HOUSEHOLD	10,580.00	10,711.05	767.16	9,943.89	7.16%	479.96
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	256.76	3,897.01	6.18%	242.99
035-02374.05 RESIDENT NEEDS	12,000.00	12,000.00	7.00	11,993.00	0.06%	7.00
035-03000.00 OTHER SERVICES & CHARGES	1,300.00	1,380.00	145.60	1,234.40	10.55%	40.30
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	2,158.70	10,795.30	16.66%	1,079.35
035-03121.00 MAINT & SERVICE CONTRACTS	9,200.00	9,385.22	1,119.62	8,265.60	11.93%	505.19
035-03212.00 POSTAGE	2,000.00	2,000.00	5.55	1,994.45	0.28%	5.55
035-03213.00 TRAVEL & TRAINING	5,280.00	5,280.00	43.16	5,236.84	0.82%	43.16
035-03216.00 COMMUNICATIONS	2,530.00	2,530.00	353.62	2,176.38	13.98%	0.00
035-03220.00 UTILITIES	57,500.00	57,500.00	9,627.15	47,872.85	16.74%	5,694.10
035-03241.00 PRINTING	660.00	660.00	0.00	660.00	0.00%	0.00

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: March 31, 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						
035-03251.00 BUILDING & STRUCTURE REPAIR	5,140.00	5,140.00	866.18	4,273.82	16.85%	866.18
035-03253.00 EQUIPMENT REPAIR	4,700.00	4,700.00	777.01	3,922.99	16.53%	694.47
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%	0.00
035-03374.01 BEHAVIOR REWARD	690.00	714.46	78.71	635.75	11.02%	32.96
035-03374.02 ACTIVITIES	6,600.00	6,600.00	749.33	5,850.67	11.35%	457.83
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	1,455.92	6,959.08	17.30%	960.92
Expenses Total	1,313,935.00	1,331,429.47	277,508.02	1,053,921.45	20.84%	103,121.34
KINSEY Dept Total	1,313,935.00	1,331,429.47	277,508.02	1,053,921.45	20.84%	103,121.34

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: March 31, 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						
Department 037 KINSEY RESIDENTIAL						
Expenses						
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 SUPPLIES	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

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: March 31, 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
Expenses Total	0.00	6,684.01	8,541.50	-1,857.49	127.79%	0.00
KINSEY RESIDENTIAL Dept Total	0.00	6,684.01	8,541.50	-1,857.49	127.79%	0.00

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: March 31, 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						
Department 038 KINSEY SECURE DETENTION						
Expenses						
038-01112.00 CENTER DIRECTOR	30,500.00	30,787.56	6,816.72	23,970.84	22.14%	2,337.16
038-01112.01 LABOR / MAINTENANCE	14,740.00	14,773.77	3,292.67	11,481.10	22.29%	1,129.48
038-01112.02 MAINTENANCE TECH ONE	17,200.00	17,200.00	3,844.17	13,355.83	22.35%	1,318.00
038-01113.00 PROGRAM DIRECTOR/SECURE CARE	43,765.00	44,100.77	10,061.61	34,039.16	22.82%	3,353.64
038-01113.02 CASEWORKER	31,885.00	32,879.36	7,961.93	24,917.43	24.22%	2,443.28
038-01114.00 ADMINISTRATIVE ASSISTANT	16,909.00	17,037.99	3,779.18	13,258.81	22.18%	1,295.72
038-01115.00 SECRETARY / BOOKKEEPER	15,319.00	15,402.77	3,423.69	11,979.08	22.23%	1,173.84
038-01115.01 SECRETARY / BOOKKEEPER	14,681.00	14,814.36	2,916.67	11,897.69	19.69%	1,000.00
038-01116.00 PART TIME MAINTENANCE	5,250.00	5,260.05	327.75	4,932.30	6.23%	127.65
038-01117.00 YOUTH MANAGERS	753,022.00	776,709.11	157,710.00	618,999.11	20.30%	46,392.14
038-01117.01 ASSISTANT DIRECTOR / CLINICAL	29,500.00	29,722.60	6,593.29	23,129.31	22.18%	2,260.56
038-01117.04 SECRETARY JUVENILE	0.00	6,358.66	406.50	5,952.16	6.39%	406.50
038-01118.00 NURSE SUPERVISOR	21,406.00	21,617.08	4,613.70	17,003.38	21.34%	1,558.37
038-01118.01 NURSE	20,657.00	20,868.00	4,615.34	16,252.66	22.12%	1,582.40
038-01119.01 SHIFT SUPERVISOR	45,084.00	45,084.00	10,350.06	34,733.94	22.96%	3,872.16
038-01119.02 PART TIME SHIFT SUPERVISOR	16,268.00	16,466.80	3,072.83	13,393.97	18.66%	1,110.66
038-01120.01 DIETARY MANAGER	16,497.00	16,655.36	3,674.50	12,980.86	22.06%	1,264.20
038-01120.02 COOK	36,500.00	37,028.65	8,031.79	28,996.86	21.69%	2,989.32
038-01121.00 ON CALL	910.00	910.00	192.50	717.50	21.15%	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

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: March 31, 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						
038-02253.00 EQUIPMENT REPAIR SUPPLIES	5,400.00	5,581.23	374.82	5,206.41	6.72%	185.52
038-02321.00 GAS, OIL & LUBRICANTS	5,440.00	5,440.00	82.79	5,357.21	1.52%	35.83
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	991.57	1,440.19	40.78%	259.81
038-02335.00 INSTITUTIONAL & MEDICAL	4,320.00	4,533.04	453.60	4,079.44	10.01%	156.47
038-02340.00 FOOD	48,600.00	51,890.52	7,440.11	44,450.41	14.34%	979.50
038-02360.00 OFFICE SUPPLIES	2,550.00	2,770.20	368.67	2,401.53	13.31%	107.20
038-02371.00 OTHER SUPPLIES- HOUSEHOLD	12,420.00	12,665.35	946.73	11,718.62	7.47%	569.34
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	1,756.53	3,455.85	33.70%	535.83
038-03000.00 OTHER SERVICES & CHARGES	1,700.00	1,872.80	232.20	1,640.60	12.40%	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	1,112.06	5,560.94	16.67%	556.03
038-03121.00 MAINT & SERVICE CONTRACTS	10,800.00	11,200.08	1,496.91	9,703.17	13.37%	593.02
038-03212.00 POSTAGE	1,000.00	1,000.00	14.16	985.84	1.42%	14.16
038-03213.00 TRAVEL & TRAINING	2,720.00	2,720.00	5.68	2,714.32	0.21%	5.68
038-03216.00 COMMUNICATIONS	2,970.00	2,970.00	353.62	2,616.38	11.91%	0.00
038-03220.00 UTILITIES	67,500.00	67,500.00	11,301.31	56,198.69	16.74%	6,684.31
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	1,016.80	4,843.20	17.35%	1,016.80
038-03253.00 EQUIPMENT REPAIR	5,300.00	5,300.00	242.99	5,057.01	4.58%	146.11
038-03260.00 DUES & SUBSCRIPTIONS	100.00	100.00	0.00	100.00	0.00%	0.00

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: March 31, 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						
038-03263.01 MENTAL HEALTH DIAGNOSTICS	6,413.00	6,788.00	750.00	6,038.00	11.05%	0.00
038-03374.01 BEHAVIOR REWARD	810.00	862.82	116.46	746.36	13.50%	38.66
038-03374.02 ACTIVITIES	3,400.00	3,883.39	607.30	3,276.09	15.64%	112.01
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	1,005.01	3,584.99	21.90%	495.01
Expenses Total	1,354,059.00	1,395,079.40	272,597.16	1,122,482.24	19.54%	88,206.07
KINSEY SECURE DETENTION Dept Total	1,354,059.00	1,395,079.40	272,597.16	1,122,482.24	19.54%	88,206.07
Revenues Total	0.00	0.00	1,541,363.13	-1,541,363.13	100.00%	472,035.18
Expenses Fund Total	9,382,440.31	9,603,279.38	1,982,470.20	7,620,809.18	20.64%	750,092.19
Net (Rev/Exp)	-9,382,440.31	-9,603,279.38	-441,107.07	-9,162,172.31		-278,057.01
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
2,696,499.88	+	1,541,363.13	-	1,982,470.20	=	2,255,392.81

STATUS ONE

Fund 1121 COIT COUNTY DISTRIBUTIVE SHARE

Howard County

Period Ending Date: March 31, 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						
Fund 1121 COIT COUNTY DISTRIBUTIVE SHARE						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	880,491.02	-880,491.02	100.00%	293,605.34
Revenues Total	0.00	0.00	880,491.02	-880,491.02	100.00%	293,605.34
Expenses						
000-01522.00 PERF	1,000,000.00	1,018,362.36	276,745.22	741,617.14	27.18%	90,686.18
000-01523.00 INSURANCE	2,000,000.00	2,040,161.00	616,680.94	1,423,480.06	30.23%	204,710.34
Expenses Total	3,000,000.00	3,058,523.36	893,426.16	2,165,097.20	29.21%	295,396.52
Dept Total	-3,000,000.00	-3,058,523.36	-12,935.14	-3,045,588.22	0.42%	-1,791.18
Revenues Total	0.00	0.00	880,491.02	-880,491.02	100.00%	293,605.34
Expenses Fund Total	3,000,000.00	3,058,523.36	893,426.16	2,165,097.20	29.21%	295,396.52
Net (Rev/Exp)	-3,000,000.00	-3,058,523.36	-12,935.14	-3,045,588.22		-1,791.18
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
2,177,627.95	880,491.02	893,426.16	2,164,692.81			

STATUS ONE

Fund 1122 COMMUNITY CORRECTIONS

Howard County

Period Ending Date: March 31, 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						
Fund 1122 COMMUNITY CORRECTIONS						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
Revenue	0.00	0.00	190,136.42	-190,136.42	100.00%	14,625.88
Revenues Total	0.00	0.00	190,136.42	-190,136.42	100.00%	14,625.88
Expenses						
000-01111.00						
DIRECTOR	0.00	54,110.49	37,057.12	17,053.37	68.48%	3,880.68
000-01112.00						
ASSISTANT DIRECTOR	0.00	40,580.92	28,667.79	11,913.13	70.64%	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	5,438.87	461.13	92.18%	19.12
000-03213.00						
TRAVEL & TRAINING	0.00	2,000.00	1,960.50	39.50	98.03%	24.00
000-03241.00						
PRINTING	0.00	400.00	35.98	364.02	9.00%	35.98
000-03260.00						
DUES & SUBSCRIPTIONS	0.00	400.00	0.00	400.00	0.00%	0.00

STATUS ONE

Fund 1122 COMMUNITY CORRECTIONS

Howard County

Period Ending Date: March 31, 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						
000-03564.00						
RENTAL / LEASE FEES	0.00	139,484.25	101,597.55	37,886.70	72.84%	12,410.00
Expenses Total	0.00	247,350.64	179,207.46	68,143.18	72.45%	19,357.74
Dept Total	0.00	-247,350.64	10,928.96	-258,279.60	-4.42%	-4,731.86
Revenues Total	0.00	0.00	190,136.42	-190,136.42	100.00%	14,625.88
Expenses Fund Total	0.00	247,350.64	179,207.46	68,143.18	72.45%	19,357.74
Net (Rev/Exp)	0.00	-247,350.64	10,928.96	-258,279.60		-4,731.86
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
40.84	+	190,136.42	-	179,207.46	=	10,969.80

STATUS ONE

Fund 1123 COMMUNITY TRANSITION PROGRAM

Howard County

Period Ending Date: March 31, 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						
Fund 1123 COMMUNITY TRANSITION PROGRAM						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	193,050.00	-193,050.00	100.00%	9,825.00
Revenues Total	0.00	0.00	193,050.00	-193,050.00	100.00%	9,825.00
Expenses						
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	28,435.00	14,021.84	66.97%	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	26,871.87	11,534.40	69.97%	2,709.00
000-01122.00 FIELD OFFICER	0.00	35,000.00	23,702.91	11,297.09	67.72%	2,523.60
000-01521.00 FICA	0.00	12,270.07	5,850.40	6,419.67	47.68%	596.46
000-01522.00 PERF	0.00	15,485.93	11,428.58	4,057.35	73.80%	1,165.68
000-01523.00 INSURANCE	0.00	31,842.92	13,846.25	17,996.67	43.48%	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
Expenses Total	0.00	218,220.87	112,893.85	105,327.02	51.73%	11,338.82
Dept Total	0.00	-218,220.87	80,156.15	-298,377.02	-36.73%	-1,513.82
Revenues Total	0.00	0.00	193,050.00	-193,050.00	100.00%	9,825.00
Expenses Fund Total	0.00	218,220.87	112,893.85	105,327.02	51.73%	11,338.82
Net (Rev/Exp)	0.00	-218,220.87	80,156.15	-298,377.02		-1,513.82
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
122,938.20	+	193,050.00	-	112,893.85	=	203,094.35

STATUS ONE

Fund 1124 CONGRESSIONAL SCHOOL INTEREST

Howard County

Period Ending Date: March 31, 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						
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
Revenues Total	0.00	0.00	449.56	-449.56	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	449.56	-449.56	100.00%	0.00
Expenses Total	0.00	0.00	449.56	-449.56	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	449.56	-449.56	100.00%	0.00
Expenses Fund Total	0.00	0.00	449.56	-449.56	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		449.56	-449.56	=		0.00

STATUS ONE

Fund 1128 COUNTY HOME GIFTS

Howard County

Department

Period Ending Date: March 31, 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						
Fund 1128 COUNTY HOME GIFTS						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	2,650.00	-2,650.00	100.00%	250.00
Revenues Total	0.00	0.00	2,650.00	-2,650.00	100.00%	250.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	925.01	-925.01	100.00%	337.17
Expenses Total	0.00	0.00	925.01	-925.01	100.00%	337.17
Dept Total	0.00	0.00	1,724.99	-1,724.99	100.00%	-87.17
Revenues Total	0.00	0.00	2,650.00	-2,650.00	100.00%	250.00
Expenses Fund Total	0.00	0.00	925.01	-925.01	100.00%	337.17
Net (Rev/Exp)	0.00	0.00	1,724.99	-1,724.99		-87.17
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
11,172.31	+	2,650.00	-	925.01	=	12,897.30

STATUS ONE

Fund 1131 SALES DISCLOSURE- COUNTY SHARE

Howard County

Department

Period Ending Date: March 31, 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						
Fund 1131 SALES DISCLOSURE- COUNTY SHARE						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
REVENUE	0.00	0.00	2,550.00	-2,550.00	100.00%	1,115.00
Revenues Total	0.00	0.00	2,550.00	-2,550.00	100.00%	1,115.00
Dept Total	0.00	0.00	2,550.00	-2,550.00	100.00%	1,115.00
Revenues Total	0.00	0.00	2,550.00	-2,550.00	100.00%	1,115.00
Net (Rev/Exp)	0.00	0.00	2,550.00	-2,550.00		1,115.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
34,230.24	+	2,550.00	-	0.00
				=
				36,780.24

STATUS ONE

Fund 1135 CUMULATIVE BRIDGE

Howard County

Department

Period Ending Date: March 31, 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						
Fund 1135 CUMULATIVE BRIDGE						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	50,977.25	-50,977.25	100.00%	8,732.00
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	27.38	-27.38	100.00%	10.87
Revenues Total	0.00	0.00	51,004.63	-51,004.63	100.00%	8,742.87
Expenses						
000-22300.00 SUPPLIES	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
000-22400.00 MATERIALS	40,000.00	40,000.00	3,391.82	36,608.18	8.48%	2,602.57
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%	0.00
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	86,964.00	21,315.00	65,649.00	24.51%	10,400.00
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
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%	0.00
000-44725.00 EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Expenses Total	870,000.00	920,977.25	39,440.78	881,536.47	4.28%	13,002.57
Dept Total	-870,000.00	-920,977.25	11,563.85	-932,541.10	-1.26%	-4,259.70
Revenues Total	0.00	0.00	51,004.63	-51,004.63	100.00%	8,742.87
Expenses Fund Total	870,000.00	920,977.25	39,440.78	881,536.47	4.28%	13,002.57
Net (Rev/Exp)	-870,000.00	-920,977.25	11,563.85	-932,541.10		-4,259.70

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
129,062.68	+	51,004.63	-	39,440.78
			=	140,626.53

STATUS ONE

Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Period Ending Date: March 31, 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						
Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
CUMULATIVE CAPITAL DEVELOP.	0.00	0.00	863.93	-863.93	100.00%	65.21
Revenues Total	0.00	0.00	863.93	-863.93	100.00%	65.21
Expenses						
000-03251.00						
BUILDING & STRUCTURE	50,000.00	50,955.00	1,140.00	49,815.00	2.24%	0.00
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	2,598.98	44,505.13	5.52%	377.69
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	36,253.00	148,747.00	19.60%	36,253.00
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
Expenses Total	780,000.00	787,454.11	44,386.98	743,067.13	5.64%	36,630.69
Dept Total	-780,000.00	-787,454.11	-43,523.05	-743,931.06	5.53%	-36,565.48

STATUS ONE

Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Department 001 INFORMATION SYSTEMS

Period Ending Date: March 31, 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						
Department 001 INFORMATION SYSTEMS						
Expenses						
001-03121.01 GIS COORDINATOR	33,500.00	33,500.00	33,500.00	0.00	100.00%	0.00
001-03246.00 COMPUTER MAINTENANCE	216,000.00	220,293.28	24,463.61	195,829.67	11.11%	5,647.33
001-04710.00 EQUIPMENT	60,000.00	62,574.84	4,336.38	58,238.46	6.93%	511.31
001-04722.00 COMPUTERS-HARDWARE / SOFTWARE	18,000.00	18,455.36	2,112.58	16,342.78	11.45%	514.61
Expenses Total	327,500.00	334,823.48	64,412.57	270,410.91	19.24%	6,673.25
INFORMATION SYSTEMS Dept Total	327,500.00	334,823.48	64,412.57	270,410.91	19.24%	6,673.25
Revenues Total	0.00	0.00	863.93	-863.93	100.00%	65.21
Expenses Fund Total	1,107,500.00	1,122,277.59	108,799.55	1,013,478.04	9.69%	43,303.94
Net (Rev/Exp)	-1,107,500.00	-1,122,277.59	-107,935.62	-1,014,341.97		-43,238.73
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
749,942.11	+	863.93	-	108,799.55	=	642,006.49

STATUS ONE

Fund 1148 DRUG FREE COMMUNITY

Howard County

Period Ending Date: March 31, 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						
Fund 1148 DRUG FREE COMMUNITY						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 CO DRUG FREE COMM. FUND	0.00	0.00	30,992.04	-30,992.04	100.00%	10,796.00
Revenues Total	0.00	0.00	30,992.04	-30,992.04	100.00%	10,796.00
Expenses						
000-03100.00 PREVENTION & EDUCATION	25,000.00	27,130.79	1,440.00	25,690.79	5.31%	1,440.00
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	32,360.00	7,360.00	25,000.00	22.74%	7,360.00
000-03400.00 DISCRETIONARY	25,000.00	25,000.00	3,886.46	21,113.54	15.55%	1,926.60
Expenses Total	100,000.00	109,490.79	12,686.46	96,804.33	11.59%	10,726.60
Dept Total	-100,000.00	-109,490.79	18,305.58	-127,796.37	-16.72%	69.40
Revenues Total	0.00	0.00	30,992.04	-30,992.04	100.00%	10,796.00
Expenses Fund Total	100,000.00	109,490.79	12,686.46	96,804.33	11.59%	10,726.60
Net (Rev/Exp)	-100,000.00	-109,490.79	18,305.58	-127,796.37		69.40
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
85,041.75	+	30,992.04	-	12,686.46	=	103,347.33

STATUS ONE

Fund 1150 ELECTRIC MAP GENERATION

Howard County

Period Ending Date: March 31, 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						
Fund 1150 ELECTRIC MAP GENERATION						
Fiscal Year	2016					
Department	000					
Revenues						
000-00401.00 REVENUE	0.00	0.00	36.50	-36.50	100.00%	0.50
Revenues Total	0.00	0.00	36.50	-36.50	100.00%	0.50
Expenses						
000-02360.00 SUPPLIES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-04721.00 EQUIPMENT	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
Expenses Total	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
Dept Total	-7,000.00	-7,000.00	36.50	-7,036.50	-0.52%	0.50
Revenues Total	0.00	0.00	36.50	-36.50	100.00%	0.50
Expenses Fund Total	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
Net (Rev/Exp)	-7,000.00	-7,000.00	36.50	-7,036.50		0.50
Beginning/Adjusted Balance	8,250.57					
	+	YTD Revenues	36.50	-	YTD Expenses	0.00
			=		Current Fund Balance	8,287.07

STATUS ONE

Fund 1152 EMERG PLANNING / RIGHT TO KNOW

Howard County

Period Ending Date: March 31, 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						
Fund 1152 EMERG PLANNING / RIGHT TO KNOW						
Fiscal Year 2016						
Department 000						
Expenses						
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%	0.00
000-03221.00 BUSINESS MEETING STIPEN	1,200.00	1,200.00	269.17	930.83	22.43%	269.17
000-04721.00 EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
Expenses Total	10,760.00	10,760.00	288.55	10,471.45	2.68%	269.17
Dept Total	10,760.00	10,760.00	288.55	10,471.45	2.68%	269.17
Expenses Fund Total	10,760.00	10,760.00	288.55	10,471.45	2.68%	269.17
Net (Rev/Exp)	10,760.00	10,760.00	288.55	10,471.45		269.17
Beginning/Adjusted Balance	11,383.89					
	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance
		0.00		288.55		11,095.34

STATUS ONE

Fund 1154 ENHANCED ACCESS - RECORDER

Howard County

Period Ending Date: March 31, 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						
Fund 1154 ENHANCED ACCESS - RECORDER						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	5,463.67	-5,463.67	100.00%	2,038.67
Revenues Total	0.00	0.00	5,463.67	-5,463.67	100.00%	2,038.67
Expenses						
000-03121.00 MAINT & SERVICE CONTRACTS	10,200.00	10,200.00	1,454.98	8,745.02	14.26%	708.93
Expenses Total	10,200.00	10,200.00	1,454.98	8,745.02	14.26%	708.93
Dept Total	-10,200.00	-10,200.00	4,008.69	-14,208.69	-39.30%	1,329.74
Revenues Total	0.00	0.00	5,463.67	-5,463.67	100.00%	2,038.67
Expenses Fund Total	10,200.00	10,200.00	1,454.98	8,745.02	14.26%	708.93
Net (Rev/Exp)	-10,200.00	-10,200.00	4,008.69	-14,208.69		1,329.74
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
25,940.74	+	5,463.67	-	1,454.98	=	29,949.43

STATUS ONE

Fund 1156 FIREARMS TRAINING

Howard County

Department

Period Ending Date: March 31, 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						
Fund 1156 FIREARMS TRAINING						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
FIREARMS TRAINING	0.00	0.00	16,600.00	-16,600.00	100.00%	2,950.00
Revenues Total	0.00	0.00	16,600.00	-16,600.00	100.00%	2,950.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	2,645.07	-2,645.07	100.00%	1,755.45
Expenses Total	0.00	0.00	2,645.07	-2,645.07	100.00%	1,755.45
Dept Total	0.00	0.00	13,954.93	-13,954.93	100.00%	1,194.55
Revenues Total	0.00	0.00	16,600.00	-16,600.00	100.00%	2,950.00
Expenses Fund Total	0.00	0.00	2,645.07	-2,645.07	100.00%	1,755.45
Net (Rev/Exp)	0.00	0.00	13,954.93	-13,954.93		1,194.55
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
9,777.40	+	16,600.00	2,645.07	= 23,732.33		

STATUS ONE

Fund 1158 GENERAL DRAIN IMPROVEMENT

Howard County

Period Ending Date: March 31, 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						
Fund 1158 GENERAL DRAIN IMPROVEMENT						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	997.85	-997.85	100.00%	351.41
Revenues Total	0.00	0.00	997.85	-997.85	100.00%	351.41
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	129,942.54	-129,942.54	100.00%	7,235.00
Expenses Total	0.00	0.00	129,942.54	-129,942.54	100.00%	7,235.00
Dept Total	0.00	0.00	-128,944.69	128,944.69	100.00%	-6,883.59
Revenues Total	0.00	0.00	997.85	-997.85	100.00%	351.41
Expenses Fund Total	0.00	0.00	129,942.54	-129,942.54	100.00%	7,235.00
Net (Rev/Exp)	0.00	0.00	-128,944.69	128,944.69		-6,883.59
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
568,192.44	+	997.85	-	129,942.54	=	439,247.75

STATUS ONE

Fund 1159 HEALTH

Howard County

Department

Period Ending Date: March 31, 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						
Fund 1159 HEALTH						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	93,537.43	-93,537.43	100.00%	19,720.77
000-00411.00 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	1,477.22	-1,477.22	100.00%	0.00
Revenues Total	0.00	0.00	95,014.65	-95,014.65	100.00%	19,720.77
Expenses						
000-01111.00 HEALTH OFFICER	25,220.00	25,220.00	6,305.01	18,914.99	25.00%	2,101.67
000-01113.00 ADMINISTRATOR	50,000.00	50,750.84	11,478.90	39,271.94	22.62%	3,831.40
000-01114.00 REGISTRAR	33,000.00	33,505.44	7,586.16	25,919.28	22.64%	2,528.72
000-01115.00 ENVIRONMENTAL HEALTH ASSISTANT	43,000.00	43,127.71	9,885.00	33,242.71	22.92%	3,295.00
000-01116.00 ENVIRON HEALTH SPECIALIST (3)	112,653.00	114,379.14	25,897.32	88,481.82	22.64%	8,632.44
000-01116.01 PART TIME ENVIRONMENTALIST	21,718.00	21,718.00	4,921.56	16,796.44	22.66%	1,689.03
000-01117.01 PT BIO/PANDEMIC PREPARE ASSISTANT	20,500.00	21,125.00	5,400.00	15,725.00	25.56%	1,931.25
000-01118.00 PUBLIC HEALTH NURSING COORD	48,000.00	48,735.64	11,034.48	37,701.16	22.64%	3,678.16
000-01119.00 PUBLIC HEALTH NURSES (3)	123,942.00	125,841.48	28,221.13	97,620.35	22.43%	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	4,064.08	13,383.76	23.29%	1,329.04
000-01121.00 VITAL RECORDS CLERK	28,000.00	28,392.55	6,400.26	21,992.29	22.54%	2,145.60
000-01122.00 OVERTIME	6,000.00	6,000.00	205.50	5,794.50	3.43%	205.50
000-01521.00 FICA	41,072.78	41,072.78	9,674.62	31,398.16	23.55%	3,776.38
000-01522.00 PERF	69,143.92	69,143.92	14,300.49	54,843.43	20.68%	4,801.59
000-01523.00 INSURANCE	67,500.00	67,500.00	16,818.52	50,681.48	24.92%	5,442.28

STATUS ONE

Fund 1159 HEALTH

Howard County

Department

Period Ending Date: March 31, 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						
000-01524.00 EMPLOYEE SERVICE BONUS	9,750.00	9,750.00	10,125.00	-375.00	103.85%	10,125.00
000-02321.00 GAS,OIL & LUBRICANTS	6,000.00	6,000.00	314.68	5,685.32	5.24%	125.09
000-02330.00 UNIFORM	1,000.00	1,000.00	190.02	809.98	19.00%	190.02
000-02337.00 MEDICAL SUPPLIES - NURSING	13,000.00	13,909.19	1,064.17	12,845.02	7.65%	154.98
000-02360.00 OFFICE SUPPLIES	4,500.00	4,965.72	1,222.76	3,742.96	24.62%	271.54
000-02371.00 OTHER SUPPLIES - ENVIRONMENTAL	4,100.00	4,100.00	415.95	3,684.05	10.15%	103.33
000-02371.01 OTHER SUPPLIES- MOSQUITO	1,500.00	1,500.00	1,478.80	21.20	98.59%	1,478.80
000-03000.00 OTHER SERVICES & SUPPLIES	200.00	200.00	0.00	200.00	0.00%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	7,000.00	7,000.00	2,190.77	4,809.23	31.30%	0.00
000-03121.01 MAINT & SERVICE - RADIO	200.00	200.00	0.00	200.00	0.00%	0.00
000-03211.00 FREIGHT & EXPRESS	300.00	300.00	0.00	300.00	0.00%	0.00
000-03212.00 POSTAGE	3,600.00	3,620.72	31.42	3,589.30	0.87%	0.00
000-03213.00 TRAVEL & TRAINING	3,500.00	3,500.00	92.51	3,407.49	2.64%	92.51
000-03216.00 COMMUNICATIONS	2,506.00	2,506.00	1,078.53	1,427.47	43.04%	375.24
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%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	350.00	450.00	125.00	325.00	27.78%	25.00
000-03321.00 MILEAGE	5,500.00	5,618.80	499.58	5,119.22	8.89%	340.74
000-03514.00 MALPRACTICE INSURANCE	12,000.00	12,000.00	0.00	12,000.00	0.00%	0.00
Expenses Total	785,396.70	794,123.87	181,074.32	613,049.55	22.80%	68,167.83
Dept Total	-785,396.70	-794,123.87	-86,059.67	-708,064.20	10.84%	-48,447.06
Revenues Total	0.00	0.00	95,014.65	-95,014.65	100.00%	19,720.77
Expenses Fund Total	785,396.70	794,123.87	181,074.32	613,049.55	22.80%	68,167.83

STATUS ONE

Fund 1159 HEALTH

Howard County

Period Ending Date: March 31, 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						
Net (Rev/Exp)	-785,396.70	-794,123.87	-86,059.67	-708,064.20		-48,447.06
Beginning/Adjusted Balance						
293,535.35	+	YTD Revenues 95,014.65	-	YTD Expenses 181,074.32	=	Current Fund Balance 207,475.68

STATUS ONE

Fund 1160 ID SECURITY PROTECTION

Howard County

Period Ending Date: March 31, 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						
Fund 1160 ID SECURITY PROTECTION						
Fiscal Year	2016					
Department	000					
Revenues						
000-00401.00 REVENUE	0.00	0.00	3,208.50	-3,208.50	100.00%	1,267.00
Revenues Total	0.00	0.00	3,208.50	-3,208.50	100.00%	1,267.00
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
Expenses Total	15,800.00	15,800.00	0.00	15,800.00	0.00%	0.00
Dept Total	-15,800.00	-15,800.00	3,208.50	-19,008.50	-20.31%	1,267.00
Revenues Total	0.00	0.00	3,208.50	-3,208.50	100.00%	1,267.00
Expenses Fund Total	15,800.00	15,800.00	0.00	15,800.00	0.00%	0.00
Net (Rev/Exp)	-15,800.00	-15,800.00	3,208.50	-19,008.50		1,267.00
Beginning/Adjusted Balance	72,462.97					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		3,208.50	0.00	= 75,671.47		

STATUS ONE

Fund 1167 LEVY EXCESS

Howard County

Department

Period Ending Date: March 31, 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						
Fund 1167 LEVY EXCESS						
Fiscal Year 2016						
Department 000						
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	67.42	-67.42	100.00%	0.00
Expenses Total	0.00	0.00	67.42	-67.42	100.00%	0.00
Dept Total	0.00	0.00	67.42	-67.42	100.00%	0.00
Expenses Fund Total	0.00	0.00	67.42	-67.42	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	67.42	-67.42		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
67.42	+	0.00	-	67.42	=	0.00

STATUS ONE

Fund 1168 LOCAL HEALTH MAINTENANCE

Howard County

Period Ending Date: March 31, 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						
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
Revenues Total	0.00	0.00	24,429.50	-24,429.50	100.00%	0.00
Expenses						
000-01111.00 PART TIME NURSE- HEALTH	18,000.00	18,000.00	4,126.50	13,873.50	22.93%	1,467.20
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	3,682.24	17,817.76	17.13%	1,332.00
000-01521.00 FICA	3,648.60	3,648.60	683.44	2,965.16	18.73%	300.19
000-01524.00 EMPLOYEE SERVICE BONUS	1,125.00	1,125.00	1,125.00	0.00	100.00%	1,125.00
Expenses Total	51,160.50	51,160.50	9,617.18	41,543.32	18.80%	4,224.39
Dept Total	-51,160.50	-51,160.50	14,812.32	-65,972.82	-28.95%	-4,224.39
Revenues Total	0.00	0.00	24,429.50	-24,429.50	100.00%	0.00
Expenses Fund Total	51,160.50	51,160.50	9,617.18	41,543.32	18.80%	4,224.39
Net (Rev/Exp)	-51,160.50	-51,160.50	14,812.32	-65,972.82		-4,224.39
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
20,125.14	+	24,429.50	-	9,617.18	=	34,937.46

STATUS ONE

Fund 1169 LOCAL ROAD & STREET

Howard County

Period Ending Date: March 31, 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						
Fund 1169 LOCAL ROAD & STREET						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	2,527.90	-2,527.90	100.00%	1,132.22
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	160.36	-160.36	100.00%	47.09
000-00999.00 LOCAL ROAD & STREET DIST.	0.00	0.00	127,748.71	-127,748.71	100.00%	45,181.04
Revenues Total	0.00	0.00	130,436.97	-130,436.97	100.00%	46,360.35
Expenses						
000-23754.00 BITUMINOUS	245,000.00	245,000.00	0.00	245,000.00	0.00%	0.00
000-23756.00 STONE	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-33746.00 PAINT CENTER LINE	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
000-33759.00 DIXON ROAD-ZARTMAN TO JUDSON	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-33761.00 MORGAN STREET US-31 TO TOUBY	155,000.00	275,000.00	2,480.00	272,520.00	0.90%	2,480.00
000-33763.00 TOUBY PIKE-MORGAN ST TO NEW	50,000.00	246,395.68	0.00	246,395.68	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
Expenses Total	520,000.00	881,395.68	2,480.00	878,915.68	0.28%	2,480.00
Dept Total	-520,000.00	-881,395.68	127,956.97	-1,009,352.65	-14.52%	43,880.35
Revenues Total	0.00	0.00	130,436.97	-130,436.97	100.00%	46,360.35
Expenses Fund Total	520,000.00	881,395.68	2,480.00	878,915.68	0.28%	2,480.00
Net (Rev/Exp)	-520,000.00	-881,395.68	127,956.97	-1,009,352.65		43,880.35
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
872,826.02 +	130,436.97 -	2,480.00 =	1,000,782.99			

STATUS ONE

Fund 1175 MISDEMEANANT

Howard County

Department

Period Ending Date: March 31, 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						
Fund 1175 MISDEMEANANT						
Fiscal Year 2016						
Department 000						
Expenses						
000-01115.02						
PART TIME CLERICAL	0.00	197.44	592.32	-394.88	300.00%	0.00
000-01521.00						
FICA	0.00	0.00	45.31	-45.31	100.00%	0.00
Expenses Total	0.00	197.44	637.63	-440.19	322.95%	0.00
Dept Total	0.00	197.44	637.63	-440.19	322.95%	0.00
Expenses Fund Total	0.00	197.44	637.63	-440.19	322.95%	0.00
Net (Rev/Exp)	0.00	197.44	637.63	-440.19		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
206,384.59	+	0.00	-	637.63	=	205,746.96

STATUS ONE

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: March 31, 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						
Fund 1176 MOTOR VEHICLE HIGHWAY						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	2,705.00	-2,705.00	100.00%	2,101.50
000-00995.00 SURTAX	0.00	0.00	117,831.57	-117,831.57	100.00%	54,155.69
000-00997.00 WHEELTAX	0.00	0.00	9,596.68	-9,596.68	100.00%	6,020.56
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	151.94	-151.94	100.00%	39.85
000-00999.00 MVH DISTRIBUTION	0.00	0.00	667,486.79	-667,486.79	100.00%	251,405.64
Revenues Total	0.00	0.00	797,771.98	-797,771.98	100.00%	313,723.24
Expenses						
000-11130.01 ENGINEER	62,800.00	63,761.50	14,436.84	49,324.66	22.64%	4,812.28
000-11130.02 DESIGN ENGINEER/SUPERVISOR	39,990.00	40,555.60	8,546.37	32,009.23	21.07%	2,890.37
000-11130.03 DRAINAGE ENGINEER/SUPERVISOR	39,990.00	15,990.00	0.00	15,990.00	0.00%	0.00
000-11140.01 SR SECRETARY/BOOKKEEPER	34,171.00	34,694.54	7,855.44	26,839.10	22.64%	2,618.48
000-11140.02 SECRETARY/BOOKKEEPER	32,359.00	32,854.92	7,438.80	25,416.12	22.64%	2,479.60
000-11180.00 FOREMAN (2)	79,830.00	81,051.48	18,351.84	62,699.64	22.64%	6,117.28
000-11524.00 EMPLOYEE SERVICE BONUS	26,250.00	26,250.00	26,625.00	-375.00	101.43%	26,625.00
000-12110.00 TRUCK DRIVERS (4)	141,244.00	143,264.81	31,103.28	112,161.53	21.71%	10,417.40
000-12120.00 EQUIPMENT OPERATORS (7)	253,316.00	258,168.82	58,233.84	199,934.98	22.56%	19,411.28
000-12130.00 LABORER	34,507.00	34,911.40	7,932.60	26,978.80	22.72%	2,644.20
000-12140.00 CREW LEADERS (2)	76,286.00	77,747.16	17,537.04	60,210.12	22.56%	5,845.68
000-12150.00 SPECIAL EQUIP OPERATOR (8)	304,120.00	309,946.08	69,912.96	240,033.12	22.56%	23,304.32
000-12160.00 PART TIME	0.00	24,000.00	5,516.28	18,483.72	22.98%	1,838.76

STATUS ONE

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: March 31, 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						
000-12170.00 LABORERS/ENGINEERS AIDE	35,311.00	35,987.46	8,117.52	27,869.94	22.56%	2,705.84
000-12180.00 TRUCK DRIVER/SIGN SHOP	36,316.00	36,606.18	8,348.52	28,257.66	22.81%	2,782.84
000-12190.00 TRUCK DRIVER/SAFEY DIRECTOR	36,316.00	36,606.18	8,348.52	28,257.66	22.81%	2,782.84
000-14110.00 MECHANIC (4)	152,425.00	155,271.52	34,547.78	120,723.74	22.25%	11,533.04
000-14140.00 OVERTIME	100,000.00	100,534.58	11,763.40	88,771.18	11.70%	2,393.36
000-14521.00 SOCIAL SECURITY CONTRIBUTION	113,662.00	113,662.00	24,631.70	89,030.30	21.67%	9,461.44
000-14522.00 RETIREMENT CONTRIBUTIONS	207,176.00	207,176.00	43,393.48	163,782.52	20.95%	14,262.93
000-14523.00 GROUP INSURANCE	455,000.00	455,000.00	95,776.84	359,223.16	21.05%	31,766.48
000-21360.00 OFFICE SUPPLIES	2,600.00	2,600.00	349.64	2,250.36	13.45%	275.48
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	4,690.22	5,309.78	46.90%	2,321.31
000-22372.00 SALT	35,000.00	35,000.00	23,525.47	11,474.53	67.22%	7,691.74
000-22373.00 SAFETY SUPPLIES	7,000.00	7,000.00	3,203.81	3,796.19	45.77%	1,912.20
000-22374.00 PAINT	500.00	500.00	0.00	500.00	0.00%	0.00
000-22375.00 OTHER SUPPLIES	5,000.00	5,000.00	509.81	4,490.19	10.20%	174.16
000-22410.00 STONE, GRAVEL & AGGREGATES	75,000.00	75,000.00	6,975.15	68,024.85	9.30%	2,552.48
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%	0.00
000-22450.00 LUMBER	500.00	500.00	0.00	500.00	0.00%	0.00
000-22480.00 NEW SIGNS & HARDWARE	16,000.00	16,000.00	5,849.16	10,150.84	36.56%	5,849.16
000-24321.00 GAS, OIL & LUBRICANTS	200,000.00	200,000.00	20,964.10	179,035.90	10.48%	8,496.64
000-24322.00 TIRES & TUBES	20,000.00	20,000.00	4,723.59	15,276.41	23.62%	1,909.02

STATUS ONE

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: March 31, 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						
000-24323.00 OTHER GARAGE & MOTOR SUPP.	7,000.00	7,000.00	1,299.04	5,700.96	18.56%	387.53
000-31212.00 POSTAGE	100.00	100.00	19.84	80.16	19.84%	19.84
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	7,677.30	32,322.70	19.19%	3,468.50
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	336.62	1,663.38	16.83%	168.31
000-32560.00 RENTAL OF EQUIPMENT	24,000.00	24,000.00	4,430.41	19,569.59	18.46%	1,616.82
000-34210.00 RADIO, ETC.	10,000.00	10,000.00	1,668.00	8,332.00	16.68%	556.00
000-34251.00 REPAIRS GARAGE & SERV BLDG	5,000.00	5,000.00	209.00	4,791.00	4.18%	209.00
000-34252.00 REPAIRS TRUCKS & TRACTORS	65,000.00	65,000.00	13,886.69	51,113.31	21.36%	3,862.98
000-34253.00 REPAIR GRADERS/ROLLERS	10,000.00	10,000.00	5,411.30	4,588.70	54.11%	0.00
000-34254.00 OTHER REPAIRS	5,000.00	5,000.00	72.11	4,927.89	1.44%	3.18
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
Expenses Total	3,622,119.00	3,645,090.23	686,685.69	2,958,404.54	18.84%	228,167.77
Dept Total	-3,622,119.00	-3,645,090.23	111,086.29	-3,756,176.52	-3.05%	85,555.47
Revenues Total	0.00	0.00	797,771.98	-797,771.98	100.00%	313,723.24
Expenses Fund Total	3,622,119.00	3,645,090.23	686,685.69	2,958,404.54	18.84%	228,167.77

STATUS ONE

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: March 31, 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						
Net (Rev/Exp)	-3,622,119.00	-3,645,090.23	111,086.29	-3,756,176.52		85,555.47
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
474,573.08	+	797,771.98	-	686,685.69	=	585,659.37

STATUS ONE

Fund 1181 PLAT BOOK

Howard County

Department

Period Ending Date: March 31, 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						
Fund 1181 PLAT BOOK						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	4,473.00	-4,473.00	100.00%	1,753.00
Revenues Total	0.00	0.00	4,473.00	-4,473.00	100.00%	1,753.00
Expenses						
000-02360.00 SUPPLIES	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-03000.00 OTHER SERVICES & CHARGES	15,000.00	15,000.00	0.00	15,000.00	0.00%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	18,000.00	18,000.00	0.00	18,000.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-04721.00 EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	39.00	-39.00	100.00%	18.00
Expenses Total	50,000.00	50,000.00	39.00	49,961.00	0.08%	18.00
Dept Total	-50,000.00	-50,000.00	4,434.00	-54,434.00	-8.87%	1,735.00
Revenues Total	0.00	0.00	4,473.00	-4,473.00	100.00%	1,753.00
Expenses Fund Total	50,000.00	50,000.00	39.00	49,961.00	0.08%	18.00
Net (Rev/Exp)	-50,000.00	-50,000.00	4,434.00	-54,434.00		1,735.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
85,453.09	+	4,473.00	-	39.00	=	89,887.09

STATUS ONE

Fund 1188 REASSESSMENT - 2015

Howard County

Period Ending Date: March 31, 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						
Fund 1188 REASSESSMENT - 2015						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
REVENUE	0.00	0.00	422.29	-422.29	100.00%	152.16
Revenues Total	0.00	0.00	422.29	-422.29	100.00%	152.16
Expenses						
000-01113.03						
TRENDING DEPUTY	43,000.00	43,000.00	7,237.02	35,762.98	16.83%	2,136.44
000-01113.04						
REASSESSMENT DEPUTY	22,500.00	23,040.00	4,486.96	18,553.04	19.47%	1,802.45
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%	0.00
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	837.00	6,765.50	11.01%	342.00
000-01116.00						
BOARD OF REVIEW	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
000-01521.00						
FICA	7,000.00	7,047.60	1,066.11	5,981.49	15.13%	413.56
000-01524.00						
EMPLOYEE SERVICE BONUS	1,125.00	1,125.00	1,125.00	0.00	100.00%	1,125.00
000-02321.00						
GAS, OIL & LUBRICANTS	1,000.00	1,000.00	25.72	974.28	2.57%	0.00
000-02360.00						
OFFICE SUPPLIES	5,000.00	6,155.14	1,234.25	4,920.89	20.05%	66.12
000-02370.00						
PRINTER SUPPLIES	3,000.00	3,000.00	103.99	2,896.01	3.47%	103.99
000-03121.00						
MAINT & SERVICE CONTRACTS	1,500.00	1,524.08	78.75	1,445.33	5.17%	54.67
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
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	120.00	400.00	23.08%	40.00

STATUS ONE

Fund 1188 REASSESSMENT - 2015

Howard County

Period Ending Date: March 31, 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						
000-03217.00 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%	0.00
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%	0.00
000-03250.00 INTERNET SUPPORT	15,260.00	15,260.00	3,225.00	12,035.00	21.13%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	795.00	845.00	845.00	0.00	100.00%	0.00
000-03265.00 REASSESSMENT SOLUTION	309,000.00	370,701.12	69,413.76	301,287.36	18.72%	23,137.92
000-03511.00 PROFESSIONAL SERVICES	170,000.00	365,089.91	1,358.04	363,731.87	0.37%	58.50
000-04720.00 EQUIPMENT	10,000.00	12,466.16	2,466.16	10,000.00	19.78%	0.00
Expenses Total	817,660.00	1,078,842.51	207,029.65	871,812.86	19.19%	29,280.65
Dept Total	-817,660.00	-1,078,842.51	-206,607.36	-872,235.15	19.15%	-29,128.49
Revenues Total	0.00	0.00	422.29	-422.29	100.00%	152.16
Expenses Fund Total	817,660.00	1,078,842.51	207,029.65	871,812.86	19.19%	29,280.65
Net (Rev/Exp)	-817,660.00	-1,078,842.51	-206,607.36	-872,235.15		-29,128.49
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
1,855,526.34	+	422.29	-	207,029.65	=	1,648,918.98

STATUS ONE

Fund 1189 RECORDER'S RECORD PERPETUATION

Howard County

Period Ending Date: March 31, 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						
Fund 1189 RECORDER'S RECORD PERPETUATION						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 RECORDER'S PERPETUATION FUND	0.00	0.00	48,400.91	-48,400.91	100.00%	18,152.74
Revenues Total	0.00	0.00	48,400.91	-48,400.91	100.00%	18,152.74
Expenses						
000-01112.00 CHIEF DEPUTY RECORDER	0.00	0.00	3,923.04	-3,923.04	100.00%	1,307.68
000-01113.00 FIRST DEPUTY RECORDER	0.00	0.00	4,273.02	-4,273.02	100.00%	1,444.40
000-01114.00 SECOND DEPUTY RECORDER	0.00	0.00	4,173.00	-4,173.00	100.00%	1,391.00
000-01114.01 JOB SHARE	0.00	0.00	5,212.50	-5,212.50	100.00%	1,181.25
000-01521.00 FICA	0.00	0.00	1,275.50	-1,275.50	100.00%	385.20
000-01522.00 PERF	0.00	0.00	1,856.96	-1,856.96	100.00%	588.40
000-01523.00 INSURANCE	0.00	0.00	3,899.16	-3,899.16	100.00%	1,296.28
000-05000.00 EXPENDITURES	0.00	0.00	30,371.49	-30,371.49	100.00%	605.85
Expenses Total	0.00	0.00	54,984.67	-54,984.67	100.00%	8,200.06
Dept Total	0.00	0.00	-6,583.76	6,583.76	100.00%	9,952.68
Revenues Total	0.00	0.00	48,400.91	-48,400.91	100.00%	18,152.74
Expenses Fund Total	0.00	0.00	54,984.67	-54,984.67	100.00%	8,200.06
Net (Rev/Exp)	0.00	0.00	-6,583.76	6,583.76		9,952.68

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
524,742.04	+	48,400.91	-	54,984.67	=	518,158.28

STATUS ONE

Fund 1192 SEX & VIOLENT OFFEND ADMIN-SHE

Howard County

Period Ending Date: March 31, 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						
Fund 1192 SEX & VIOLENT OFFEND ADMIN-SHE						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
SEX & VIOLENT OFFEND	0.00	0.00	2,191.50	-2,191.50	100.00%	481.50
Revenues Total	0.00	0.00	2,191.50	-2,191.50	100.00%	481.50
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	673.64	-673.64	100.00%	673.64
Expenses Total	0.00	0.00	673.64	-673.64	100.00%	673.64
Dept Total	0.00	0.00	1,517.86	-1,517.86	100.00%	-192.14
Revenues Total	0.00	0.00	2,191.50	-2,191.50	100.00%	481.50
Expenses Fund Total	0.00	0.00	673.64	-673.64	100.00%	673.64
Net (Rev/Exp)	0.00	0.00	1,517.86	-1,517.86		-192.14
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
7,850.12	+	2,191.50	673.64	9,367.98	=	

STATUS ONE

Fund 1193 SHERIFF PENSION TRUST / CLERK

Howard County

Period Ending Date: March 31, 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						
Fund 1193 SHERIFF PENSION TRUST / CLERK						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	55,116.33	-55,116.33	100.00%	18,262.33
Revenues Total	0.00	0.00	55,116.33	-55,116.33	100.00%	18,262.33
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	55,116.33	-55,116.33	100.00%	18,262.33
Expenses Total	0.00	0.00	55,116.33	-55,116.33	100.00%	18,262.33
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	55,116.33	-55,116.33	100.00%	18,262.33
Expenses Fund Total	0.00	0.00	55,116.33	-55,116.33	100.00%	18,262.33
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		55,116.33	- 55,116.33	= 0.00		

STATUS ONE

Fund 1197 STORM WATER MGMT OPERATION

Howard County

Period Ending Date: March 31, 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						
Fund 1197 STORM WATER MGMT OPERATION						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	3,700.00	-3,700.00	100.00%	200.00
000-00411.00 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	450.00	-450.00	100.00%	0.00
Revenues Total	0.00	0.00	4,150.00	-4,150.00	100.00%	200.00
Expenses						
000-01112.00 COORDINATOR	28,000.00	28,429.02	6,436.80	21,992.22	22.64%	2,145.60
000-01113.00 FIELD TECH	45,000.00	45,628.36	9,425.40	36,202.96	20.66%	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	1,254.44	5,271.56	19.22%	475.51
000-01522.00 PERF	11,218.00	11,218.00	2,252.40	8,965.60	20.08%	750.80
000-01523.00 INSURANCE	38,560.80	38,560.80	3,428.64	35,132.16	8.89%	1,142.88
000-01524.00 EMPLOYEE SERVICE BONUS	1,125.00	1,125.00	1,125.00	0.00	100.00%	1,125.00
000-02321.00 GAS, OIL & LUBRICANTS	2,000.00	2,000.00	45.53	1,954.47	2.28%	26.04
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	81.00	419.00	16.20%	81.00
000-02365.00 COMPUTER SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-02371.00 OTHER SUPPLIES	6,000.00	6,000.00	2,030.56	3,969.44	33.84%	1,705.07
000-02372.00 EDUCATIONAL MATERIALS	5,000.00	5,000.00	120.00	4,880.00	2.40%	120.00
000-02373.00 PROMOTIONAL MATERIALS	5,000.00	5,000.00	1,289.86	3,710.14	25.80%	0.00
000-03120.00 CONTRACT SERVICES	197,000.00	261,847.50	11,177.35	250,670.15	4.27%	8,253.10

STATUS ONE

Fund 1197 STORM WATER MGMT OPERATION

Howard County

Period Ending Date: March 31, 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						
000-03121.00 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	690.00	2,110.00	24.64%	190.00
000-03216.00 COMMUNICATIONS	2,600.00	2,688.36	265.24	2,423.12	9.87%	88.44
000-03241.00 PRINTING	6,000.00	6,000.00	1,510.95	4,489.05	25.18%	1,510.95
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	129.00	371.00	25.80%	129.00
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
Expenses Total	493,829.80	560,102.26	41,541.39	518,560.87	7.42%	20,885.19
Dept Total	-493,829.80	-560,102.26	-37,391.39	-522,710.87	6.68%	-20,685.19
Revenues Total	0.00	0.00	4,150.00	-4,150.00	100.00%	200.00
Expenses Fund Total	493,829.80	560,102.26	41,541.39	518,560.87	7.42%	20,885.19
Net (Rev/Exp)	-493,829.80	-560,102.26	-37,391.39	-522,710.87		-20,685.19
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
2,153,143.27	+	4,150.00	-	41,541.39	=	2,115,751.88

STATUS ONE

Fund 1200 SUPPLEMENTAL PUBL DEFENDER SVC

Howard County

Period Ending Date: March 31, 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						
Fund 1200 SUPPLEMENTAL PUBL DEFENDER SVC						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 USER FEE/PUBLIC DEFENDER	0.00	0.00	21,550.00	-21,550.00	100.00%	6,987.00
000-00411.00 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	500.00	-500.00	100.00%	0.00
Revenues Total	0.00	0.00	22,050.00	-22,050.00	100.00%	6,987.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	11,122.23	-11,122.23	100.00%	9,277.69
Expenses Total	0.00	0.00	11,122.23	-11,122.23	100.00%	9,277.69
Dept Total	0.00	0.00	10,927.77	-10,927.77	100.00%	-2,290.69
Revenues Total	0.00	0.00	22,050.00	-22,050.00	100.00%	6,987.00
Expenses Fund Total	0.00	0.00	11,122.23	-11,122.23	100.00%	9,277.69
Net (Rev/Exp)	0.00	0.00	10,927.77	-10,927.77		-2,290.69
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
34,257.69	+	22,050.00	11,122.23	45,185.46	=	

STATUS ONE

Fund 1201 SURPLUS TAX

Howard County

Department

Period Ending Date: March 31, 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						
Fund 1201 SURPLUS TAX						
Fiscal Year 2016						
Department 000						
Revenues						
000-00411.00						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	60.00	-60.00	100.00%	0.00
Revenues Total	0.00	0.00	60.00	-60.00	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	18,266.40	-18,266.40	100.00%	518.02
Expenses Total	0.00	0.00	18,266.40	-18,266.40	100.00%	518.02
Dept Total	0.00	0.00	-18,206.40	18,206.40	100.00%	-518.02
Revenues Total	0.00	0.00	60.00	-60.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	18,266.40	-18,266.40	100.00%	518.02
Net (Rev/Exp)	0.00	0.00	-18,206.40	18,206.40		-518.02
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
116,584.53	+	60.00	-	18,266.40	=	98,378.13

STATUS ONE

Fund 1202 SURVEYOR'S CORNER PERPETUATION

Howard County

Department

Period Ending Date: March 31, 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						
Fund 1202 SURVEYOR'S CORNER PERPETUATION						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	3,980.00	-3,980.00	100.00%	1,245.00
Revenues Total	0.00	0.00	3,980.00	-3,980.00	100.00%	1,245.00
Expenses						
000-03120.00 CONTRACT SERVICES	10,000.00	35,462.00	0.00	35,462.00	0.00%	0.00
Expenses Total	10,000.00	35,462.00	0.00	35,462.00	0.00%	0.00
Dept Total	-10,000.00	-35,462.00	3,980.00	-39,442.00	-11.22%	1,245.00
Revenues Total	0.00	0.00	3,980.00	-3,980.00	100.00%	1,245.00
Expenses Fund Total	10,000.00	35,462.00	0.00	35,462.00	0.00%	0.00
Net (Rev/Exp)	-10,000.00	-35,462.00	3,980.00	-39,442.00		1,245.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
85,106.41	+	3,980.00	-	0.00	=	89,086.41

STATUS ONE

Fund 1204 TAX SALE REDEMPTION

Howard County

Period Ending Date: March 31, 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						
Fund 1204 TAX SALE REDEMPTION						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
TAX SALE REDEMPTION	0.00	0.00	70,792.37	-70,792.37	100.00%	32,399.71
Revenues Total	0.00	0.00	70,792.37	-70,792.37	100.00%	32,399.71
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	72,642.53	-72,642.53	100.00%	39,210.86
000-05100.00						
TRANSFER TO COUNTY GENERAL	0.00	0.00	172.58	-172.58	100.00%	172.58
Expenses Total	0.00	0.00	72,815.11	-72,815.11	100.00%	39,383.44
Dept Total	0.00	0.00	-2,022.74	2,022.74	100.00%	-6,983.73
Revenues Total	0.00	0.00	70,792.37	-70,792.37	100.00%	32,399.71
Expenses Fund Total	0.00	0.00	72,815.11	-72,815.11	100.00%	39,383.44
Net (Rev/Exp)	0.00	0.00	-2,022.74	2,022.74		-6,983.73
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
3,181.68	+	70,792.37	-	72,815.11	=	1,158.94

STATUS ONE

Fund 1205 TAX SALE SURPLUS

Howard County

Department

Period Ending Date: March 31, 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						
Fund 1205 TAX SALE SURPLUS						
Fiscal Year 2016						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	184,155.22	-184,155.22	100.00%	79,840.05
000-05100.00						
TRANSFER TO COUNTY GENERAL	0.00	0.00	85,789.95	-85,789.95	100.00%	85,789.95
Expenses Total	0.00	0.00	269,945.17	-269,945.17	100.00%	165,630.00
Dept Total	0.00	0.00	269,945.17	-269,945.17	100.00%	165,630.00
Expenses Fund Total	0.00	0.00	269,945.17	-269,945.17	100.00%	165,630.00
Net (Rev/Exp)	0.00	0.00	269,945.17	-269,945.17		165,630.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
1,239,464.08	+	0.00	-	269,945.17	=	969,518.91

STATUS ONE

Fund 1206 TOBACCO STLMT-LOCALHEALTH DEPT

Howard County

Period Ending Date: March 31, 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						
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
Revenues Total	0.00	0.00	18,611.97	-18,611.97	100.00%	0.00
Expenses						
000-01111.00 PART TIME NURSE	5,144.00	5,144.00	3,142.88	2,001.12	61.10%	1,525.59
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	375.00	0.00	100.00%	375.00
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	269.10	-269.10	100.00%	145.40
Expenses Total	46,833.38	46,833.38	3,786.98	43,046.40	8.09%	2,045.99
Dept Total	-46,833.38	-46,833.38	14,824.99	-61,658.37	-31.65%	-2,045.99
Revenues Total	0.00	0.00	18,611.97	-18,611.97	100.00%	0.00
Expenses Fund Total	46,833.38	46,833.38	3,786.98	43,046.40	8.09%	2,045.99
Net (Rev/Exp)	-46,833.38	-46,833.38	14,824.99	-61,658.37		-2,045.99
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
70,365.45	+	18,611.97	-	3,786.98	=	85,190.44

STATUS ONE

Fund 1212 CASA

Howard County

Department

Period Ending Date: March 31, 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						
Fund 1212 CASA						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
CHILD ADVOCATE-CASA	0.00	0.00	48,395.67	-48,395.67	100.00%	23,691.64
Revenues Total	0.00	0.00	48,395.67	-48,395.67	100.00%	23,691.64
Expenses						
000-01111.00						
DIRECTOR	48,392.53	49,098.85	11,089.28	38,009.57	22.59%	3,708.20
000-01115.00						
PART TIME	42,848.00	43,746.00	9,904.50	33,841.50	22.64%	3,296.00
000-01521.00						
FICA	7,000.00	7,109.48	1,604.98	5,504.50	22.58%	535.47
000-01522.00						
PERF	7,000.00	7,000.00	1,574.66	5,425.34	22.50%	526.56
000-01523.00						
INSURANCE	7,500.00	7,504.03	48.36	7,455.67	0.64%	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
Expenses Total	124,690.53	126,408.36	24,221.78	102,186.58	19.16%	8,082.35
Dept Total	-124,690.53	-126,408.36	24,173.89	-150,582.25	-19.12%	15,609.29
Revenues Total	0.00	0.00	48,395.67	-48,395.67	100.00%	23,691.64
Expenses Fund Total	124,690.53	126,408.36	24,221.78	102,186.58	19.16%	8,082.35

STATUS ONE

Fund 1212 CASA

Howard County

Period Ending Date: March 31, 2016

Department

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Net (Rev/Exp)	-124,690.53	-126,408.36	24,173.89	-150,582.25		15,609.29
Beginning/Adjusted Balance						
84,700.46	+	YTD Revenues 48,395.67	-	YTD Expenses 24,221.78	=	Current Fund Balance 108,874.35

STATUS ONE

Fund 1216 AUDITOR'S INELIGIBLE DEDUCTION

Howard County

Period Ending Date: March 31, 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						
Fund 1216 AUDITOR'S INELIGIBLE DEDUCTION						
Fiscal Year 2016						
Department 000						
Expenses						
000-01112.00 HOURLY PAY	40,000.00	40,762.36	8,038.74	32,723.62	19.72%	2,601.00
000-01521.00 FICA	4,100.00	4,100.00	672.29	3,427.71	16.40%	256.37
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	750.00	375.00	66.67%	750.00
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	10,732.50	29,952.50	26.38%	8,432.50
000-03213.00 TRAVEL & TRAINING	1,000.00	1,000.00	75.00	925.00	7.50%	75.00
000-04721.00 EQUIPMENT	30,000.00	30,000.00	0.00	30,000.00	0.00%	0.00
Expenses Total	136,025.00	139,012.36	20,312.66	118,699.70	14.61%	12,114.87
Dept Total	136,025.00	139,012.36	20,312.66	118,699.70	14.61%	12,114.87
Expenses Fund Total	136,025.00	139,012.36	20,312.66	118,699.70	14.61%	12,114.87
Net (Rev/Exp)	136,025.00	139,012.36	20,312.66	118,699.70		12,114.87
Beginning/Adjusted Balance	645,679.10	0.00	20,312.66	625,366.44		

STATUS ONE

Fund 1217 COUNTY ELECTED OFFICIALS TRAIN

Howard County

Period Ending Date: March 31, 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							
Fund 1217 COUNTY ELECTED OFFICIALS TRAIN							
Fiscal Year 2016							
Department 000							
Revenues							
000-00401.00 REVENUE	0.00	0.00	3,208.50	-3,208.50	100.00%	1,267.00	
Revenues Total	0.00	0.00	3,208.50	-3,208.50	100.00%	1,267.00	
Expenses							
000-03213.01 TRAVEL & TRAINING-CLERK	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00	
000-03213.02 TRAVEL & TRAINING-AUDITOR	2,000.00	2,075.00	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%	0.00	
000-03213.04 TRAVEL & TRAINING-RECORDER	2,000.00	2,000.00	119.88	1,880.12	5.99%	44.88	
000-03213.06 TRAVEL & TRAINING-SURVEYOR	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00	
Expenses Total	10,000.00	10,075.00	219.88	9,855.12	2.18%	44.88	
Dept Total	-10,000.00	-10,075.00	2,988.62	-13,063.62	-29.66%	1,222.12	
Revenues Total	0.00	0.00	3,208.50	-3,208.50	100.00%	1,267.00	
Expenses Fund Total	10,000.00	10,075.00	219.88	9,855.12	2.18%	44.88	
Net (Rev/Exp)	-10,000.00	-10,075.00	2,988.62	-13,063.62		1,222.12	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	47,854.24	+	3,208.50	-	219.88	=	50,842.86

STATUS ONE

Fund 1220 COUNTY OFFENDER TRANSPORTATION

Howard County

Period Ending Date: March 31, 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						
Fund 1220 COUNTY OFFENDER TRANSPORTATION						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	375.00	-375.00	100.00%	187.50
Revenues Total	0.00	0.00	375.00	-375.00	100.00%	187.50
Dept Total	0.00	0.00	375.00	-375.00	100.00%	187.50
Revenues Total	0.00	0.00	375.00	-375.00	100.00%	187.50
Net (Rev/Exp)	0.00	0.00	375.00	-375.00		187.50
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
6,232.50	+	375.00	-	0.00	=	6,607.50

STATUS ONE

Fund 1222 STATEWIDE 9-1-1

Howard County

Period Ending Date: March 31, 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						
Fund 1222 STATEWIDE 9-1-1						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
911 ENHANCED SERVICE FUND	0.00	0.00	226,551.36	-226,551.36	100.00%	54,559.00
000-00411.00						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	2,722.50	-2,722.50	100.00%	0.00
Revenues Total	0.00	0.00	229,273.86	-229,273.86	100.00%	54,559.00
Expenses						
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	603.56	6,396.44	8.62%	434.50
000-03216.00						
COMMUNICATION SYS SUPPORT	60,000.00	61,566.39	11,265.95	50,300.44	18.30%	2,567.58
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	28.30	14,971.70	0.19%	28.30
Expenses Total	576,550.00	930,074.48	362,836.90	567,237.58	39.01%	3,030.38
Dept Total	-576,550.00	-930,074.48	-133,563.04	-796,511.44	14.36%	51,528.62
Revenues Total	0.00	0.00	229,273.86	-229,273.86	100.00%	54,559.00
Expenses Fund Total	576,550.00	930,074.48	362,836.90	567,237.58	39.01%	3,030.38
Net (Rev/Exp)	-576,550.00	-930,074.48	-133,563.04	-796,511.44		51,528.62
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
933,647.44	+	229,273.86	-	362,836.90	=	800,084.40

STATUS ONE

Fund 1223 OVERPAYMENT-TAX

Howard County

Department

Period Ending Date: March 31, 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						
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%	0.00
Expenses Total	0.00	0.00	9,306.85	-9,306.85	100.00%	0.00
Dept Total	0.00	0.00	9,306.85	-9,306.85	100.00%	0.00
Expenses Fund Total	0.00	0.00	9,306.85	-9,306.85	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	9,306.85	-9,306.85		0.00

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

STATUS ONE

Fund 2000 ADULT PROBATION ADMINISTRATION

Howard County

Period Ending Date: March 31, 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						
Fund 2000 ADULT PROBATION ADMINISTRATION						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
REVENUE	0.00	0.00	20,040.60	-20,040.60	100.00%	7,258.00
Revenues Total	0.00	0.00	20,040.60	-20,040.60	100.00%	7,258.00
Expenses						
000-03500.00						
TRANSFER FUND	100,000.00	100,000.00	50,000.00	50,000.00	50.00%	0.00
Expenses Total	100,000.00	100,000.00	50,000.00	50,000.00	50.00%	0.00
Dept Total	-100,000.00	-100,000.00	-29,959.40	-70,040.60	29.96%	7,258.00
Revenues Total	0.00	0.00	20,040.60	-20,040.60	100.00%	7,258.00
Expenses Fund Total	100,000.00	100,000.00	50,000.00	50,000.00	50.00%	0.00
Net (Rev/Exp)	-100,000.00	-100,000.00	-29,959.40	-70,040.60		7,258.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
86,657.99	+	20,040.60	-	50,000.00	=	56,698.59

STATUS ONE

Fund 2050 JUVENILE PROBATION ADMINISTRAT

Howard County

Period Ending Date: March 31, 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										
Fund 2050 JUVENILE PROBATION ADMINISTRAT										
Fiscal Year 2016										
Department 000										
Revenues										
000-00401.00 REVENUE	0.00	0.00	1,949.28	-1,949.28	100.00%	1,258.32				
Revenues Total	0.00	0.00	1,949.28	-1,949.28	100.00%	1,258.32				
Expenses										
000-03500.00 FUND TRANSFER	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00				
Expenses Total	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00				
Dept Total	-10,000.00	-10,000.00	1,949.28	-11,949.28	-19.49%	1,258.32				
Revenues Total	0.00	0.00	1,949.28	-1,949.28	100.00%	1,258.32				
Expenses Fund Total	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00				
Net (Rev/Exp)	-10,000.00	-10,000.00	1,949.28	-11,949.28		1,258.32				
Beginning/Adjusted Balance	2,501.72	+	YTD Revenues	1,949.28	-	YTD Expenses	0.00	=	Current Fund Balance	4,451.00

STATUS ONE

Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Howard County

Period Ending Date: March 31, 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						
Fund 2100 SUPPLEMENTAL ADULT PROBATION S						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	51,497.15	-51,497.15	100.00%	23,401.00
Revenues Total	0.00	0.00	51,497.15	-51,497.15	100.00%	23,401.00
Expenses						
000-01112.01 ADULT PROBATION OFFICER	10,517.46	10,657.01	2,212.36	8,444.65	20.76%	741.44
000-01112.02 ADULT PROBATION OFFICER	12,828.11	12,828.11	4,822.75	8,005.36	37.60%	1,631.88
000-01112.03 ADULT PROBATION OFFICER	12,521.52	12,704.72	2,804.56	9,900.16	22.07%	936.20
000-01112.04 ADULT PROBATION OFFICER	12,858.55	13,041.75	2,804.56	10,237.19	21.50%	936.20
000-01112.05 ADULT PROBATION OFFICER	11,106.50	11,263.55	2,549.36	8,714.19	22.63%	851.00
000-01112.06 ADULT PROBATION OFFICER	12,217.25	12,400.45	2,804.56	9,595.89	22.62%	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	3,680.92	12,592.61	22.62%	1,228.60
000-01114.00 ADMINISTRATIVE ASSISTANT	7,578.50	7,693.34	1,742.40	5,950.94	22.65%	580.80
000-01114.01 FINANCIAL/CLERICAL	7,578.50	7,694.66	1,568.13	6,126.53	20.38%	406.53
000-01115.00 PROBATION OFFICER ASSISTANT	15,000.00	15,181.38	3,459.60	11,721.78	22.79%	1,153.20
000-01117.00 PT FINANCIAL CLERK	15,000.00	15,226.92	2,768.85	12,458.07	18.18%	499.73
000-01117.01 P T ADULT PROBATION OFFICER	5,750.00	5,750.00	1,124.80	4,625.20	19.56%	407.36
000-01117.02 P T ADULT PROBATION OFFICER	5,750.00	5,822.16	1,257.91	4,564.25	21.61%	517.44
000-01117.04 SECRETARY JUVENILE	0.00	6,358.67	261.32	6,097.35	4.11%	261.32
000-01521.00 FICA	9,914.00	9,914.00	2,534.13	7,379.87	25.56%	882.42
000-01522.00 PERF	18,170.00	18,170.00	4,097.59	14,072.41	22.55%	1,392.82

STATUS ONE

Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Howard County

Period Ending Date: March 31, 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							
000-01523.00 INSURANCE	50,000.00	50,000.00	9,347.93	40,652.07	18.70%	3,113.69	
000-01524.00 EMPLOYEE SERVICE BONUS	1,031.25	1,031.25	1,031.24	0.01	100.00%	1,031.24	
000-02330.00 UNIFORM	250.00	250.00	0.00	250.00	0.00%	0.00	
000-02370.00 EDUCATIONAL MATERIALS (A&D)	3,000.00	3,188.52	638.52	2,550.00	20.03%	0.00	
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	571.25	428.75	57.13%	500.00	
000-03213.00 TRAVEL & TRAINING	8,000.00	8,000.00	1,527.15	6,472.85	19.09%	1,379.66	
000-03216.00 COMMUNICATIONS	2,000.00	2,078.58	190.73	1,887.85	9.18%	0.00	
000-03221.00 COPY MACHINE MAINTENANCE	2,500.00	2,798.07	563.65	2,234.42	20.14%	0.00	
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%	0.00	
000-03264.00 DRUG SCREENS	12,000.00	13,422.97	3,397.50	10,025.47	25.31%	1,035.50	
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	1,875.00	8,125.00	18.75%	1,875.00	
Expenses Total	291,866.93	302,012.43	59,691.34	242,321.09	19.76%	22,298.23	
Dept Total	-291,866.93	-302,012.43	-8,194.19	-293,818.24	2.71%	1,102.77	
Revenues Total	0.00	0.00	51,497.15	-51,497.15	100.00%	23,401.00	
Expenses Fund Total	291,866.93	302,012.43	59,691.34	242,321.09	19.76%	22,298.23	
Net (Rev/Exp)	-291,866.93	-302,012.43	-8,194.19	-293,818.24		1,102.77	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	39,502.78	+	51,497.15	-	59,691.34	=	31,308.59

STATUS ONE

Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Howard County

Department 000 JUVENILE PROBATION

Period Ending Date: March 31, 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						
Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO						
Fiscal Year 2016						
Department 000 JUVENILE PROBATION						
Revenues						
000-00401.00						
JUVENILE PROBATION FUND	0.00	0.00	3,877.07	-3,877.07	100.00%	2,072.52
Revenues Total	0.00	0.00	3,877.07	-3,877.07	100.00%	2,072.52
Expenses						
000-01117.04						
JUVENILE SECRETARY	303.14	303.14	197.38	105.76	65.11%	150.98
000-01117.05						
PROBATION OFFICER	537.56	545.65	123.44	422.21	22.62%	41.20
000-01119.02						
CHIEF PROBATION OFFICER	594.26	603.26	136.64	466.62	22.65%	45.60
000-01120.03						
PROBATION OFFICER	591.30	599.76	136.00	463.76	22.68%	45.40
000-01120.04						
PROBATION OFFICER	637.56	637.56	109.64	527.92	17.20%	12.20
000-01121.01						
PROBATION OFFICER	591.30	599.76	136.00	463.76	22.68%	45.40
000-01121.02						
PROBATION OFFICER	591.30	599.76	138.53	461.23	23.10%	47.93
000-01121.04						
PROBATION OFFICER	359.91	364.79	78.36	286.43	21.48%	26.12
000-01122.01						
JUVENILE PROBATION SUPERVISOR	641.30	650.98	147.40	503.58	22.64%	49.20
000-01122.02						
PROBATION OFFICER	537.56	537.56	123.44	414.12	22.96%	41.20
000-01122.03						
PROBATION OFFICER	575.03	580.89	123.44	457.45	21.25%	41.20
000-01122.04						
ON CALL PROBATION OFFICER	117.74	119.50	26.40	93.10	22.09%	8.80
000-01521.00						
FICA	495.00	495.00	108.53	386.47	21.93%	41.10
000-01522.00						
PERF	864.00	864.00	209.71	654.29	24.27%	78.85
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

STATUS ONE

Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Howard County

Department 000 JUVENILE PROBATION

Period Ending Date: March 31, 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						
000-03213.00 TRAVEL & TRAINING	6,000.00	6,000.00	638.12	5,361.88	10.64%	520.65
000-03216.00 COMMUNICATIONS	2,000.00	2,112.40	191.10	1,921.30	9.05%	0.00
000-03221.00 COPY MACHINE MAINTENANCE	1,500.00	1,687.93	280.62	1,407.31	16.63%	0.00
000-03241.00 PRINTING	500.00	500.00	122.00	378.00	24.40%	122.00
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	1,282.00	2,800.00	31.41%	182.00
000-03300.00 VEHICLE REPAIR	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03301.00 GASOLINE	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03571.00 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Expenses Total	27,936.96	29,383.94	4,308.75	25,075.19	14.66%	1,499.83
JUVENILE PROBATION Dept Total	-27,936.96	-29,383.94	-431.68	-28,952.26	1.47%	572.69
Revenues Total	0.00	0.00	3,877.07	-3,877.07	100.00%	2,072.52
Expenses Fund Total	27,936.96	29,383.94	4,308.75	25,075.19	14.66%	1,499.83
Net (Rev/Exp)	-27,936.96	-29,383.94	-431.68	-28,952.26		572.69
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
3,221.21	+	3,877.07	-	4,308.75	=	2,789.53

STATUS ONE

Fund 2501 COUNTY USER FEE-ALCOHOL & DRUG

Howard County

Period Ending Date: March 31, 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						
Fund 2501 COUNTY USER FEE-ALCOHOL & DRUG						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	104,721.96	-104,721.96	100.00%	18,645.29
Revenues Total	0.00	0.00	104,721.96	-104,721.96	100.00%	18,645.29
Expenses						
000-01112.00 PROBATION OFFICER	44,426.00	45,095.16	10,197.96	34,897.20	22.61%	3,404.20
000-01112.01 PROBATION OFFICER	56,312.45	56,703.55	12,928.64	43,774.91	22.80%	4,315.20
000-01112.02 PROBATION OFFICER	48,869.00	48,965.28	11,151.64	37,813.64	22.77%	3,744.80
000-01112.03 PROBATION OFFICER	48,869.00	49,605.08	10,469.32	39,135.76	21.11%	2,995.84
000-01115.00 PROBATION OFFICER ASSISTANT	5,000.00	5,075.08	1,126.20	3,948.88	22.19%	375.40
000-01117.00 PT FINANCIAL CLERK	5,000.00	5,075.52	872.83	4,202.69	17.20%	117.95
000-01521.00 FICA	17,548.00	17,548.00	3,408.45	14,139.55	19.42%	1,088.05
000-01522.00 PERF	32,480.00	32,480.00	6,514.13	25,965.87	20.06%	2,106.65
000-01523.00 EMPLOYEE INSURANCE	56,000.00	56,000.00	9,464.52	46,535.48	16.90%	3,154.84
000-01524.00 EMPLOYEE SERVICE BONUS	281.25	281.25	0.00	281.25	0.00%	0.00
Expenses Total	314,785.70	316,828.92	66,133.69	250,695.23	20.87%	21,302.93
Dept Total	-314,785.70	-316,828.92	38,588.27	-355,417.19	-12.18%	-2,657.64
Revenues Total	0.00	0.00	104,721.96	-104,721.96	100.00%	18,645.29
Expenses Fund Total	314,785.70	316,828.92	66,133.69	250,695.23	20.87%	21,302.93
Net (Rev/Exp)	-314,785.70	-316,828.92	38,588.27	-355,417.19		-2,657.64
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-1,170.71	+	104,721.96	-	66,133.69	=	37,417.56

STATUS ONE

Fund 2502 COUNTY USER FEES- INF PROB

Howard County

Period Ending Date: March 31, 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						
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
Revenues Total	0.00	0.00	-227.95	227.95	100.00%	0.00
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	145.50	-145.50	100.00%	0.00
Expenses Total	0.00	0.00	145.50	-145.50	100.00%	0.00
Dept Total	0.00	0.00	-373.45	373.45	100.00%	0.00
Revenues Total	0.00	0.00	-227.95	227.95	100.00%	0.00
Expenses Fund Total	0.00	0.00	145.50	-145.50	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-373.45	373.45		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
661.54	+	-227.95	-	145.50	=	288.09

STATUS ONE

Fund 2503 COUNTY USER FEE-JUV INFRML ADJ

Howard County

Period Ending Date: March 31, 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						
Fund 2503 COUNTY USER FEE-JUV INFRML ADJ						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
FOSTER CARE PROBATION	0.00	0.00	165.00	-165.00	100.00%	105.00
Revenues Total	0.00	0.00	165.00	-165.00	100.00%	105.00
Expenses						
000-03500.00						
TRANSFER FUND	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
Expenses Total	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
Dept Total	-2,500.00	-2,500.00	165.00	-2,665.00	-6.60%	105.00
Revenues Total	0.00	0.00	165.00	-165.00	100.00%	105.00
Expenses Fund Total	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
Net (Rev/Exp)	-2,500.00	-2,500.00	165.00	-2,665.00		105.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
2,440.96	+	165.00	-	0.00	=	2,605.96

STATUS ONE

Fund 2504 COUNTY USER FEES - JUV RESTITU

Howard County

Period Ending Date: March 31, 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						
Fund 2504 COUNTY USER FEES - JUV RESTITU						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	3,026.41	-3,026.41	100.00%	2,095.17
Revenues Total	0.00	0.00	3,026.41	-3,026.41	100.00%	2,095.17
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	2,856.15	-2,856.15	100.00%	2,039.80
Expenses Total	0.00	0.00	2,856.15	-2,856.15	100.00%	2,039.80
Dept Total	0.00	0.00	170.26	-170.26	100.00%	55.37
Revenues Total	0.00	0.00	3,026.41	-3,026.41	100.00%	2,095.17
Expenses Fund Total	0.00	0.00	2,856.15	-2,856.15	100.00%	2,039.80
Net (Rev/Exp)	0.00	0.00	170.26	-170.26		55.37

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
38,130.61	+	3,026.41	-	2,856.15	=	38,300.87

STATUS ONE

Fund 2505 COUNTY USER FEE - STATE EXCISE

Howard County

Period Ending Date: March 31, 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						
Fund 2505 COUNTY USER FEE - STATE EXCISE						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
USER FEE/L E E F KOKOMO	0.00	0.00	4.00	-4.00	100.00%	0.00
Revenues Total	0.00	0.00	4.00	-4.00	100.00%	0.00
Dept Total	0.00	0.00	4.00	-4.00	100.00%	0.00
Revenues Total	0.00	0.00	4.00	-4.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	4.00	-4.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
48.00	+	4.00	-	0.00	=	52.00

STATUS ONE

Fund 2506 COUNTY USER FEE-STATE

Howard County

Period Ending Date: March 31, 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										
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	727.00	-727.00	100.00%	275.00				
Revenues Total	0.00	0.00	727.00	-727.00	100.00%	275.00				
Expenses										
000-05000.00										
EXPENDITURES	0.00	0.00	976.00	-976.00	100.00%	452.00				
Expenses Total	0.00	0.00	976.00	-976.00	100.00%	452.00				
Dept Total	0.00	0.00	-249.00	249.00	100.00%	-177.00				
Revenues Total	0.00	0.00	727.00	-727.00	100.00%	275.00				
Expenses Fund Total	0.00	0.00	976.00	-976.00	100.00%	452.00				
Net (Rev/Exp)	0.00	0.00	-249.00	249.00		-177.00				
Beginning/Adjusted Balance	524.00	+	YTD Revenues	727.00	-	YTD Expenses	976.00	=	Current Fund Balance	275.00

STATUS ONE

Fund 2507 COUNTY USER FEE- KOKOMO POLICE

Howard County

Period Ending Date: March 31, 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						
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	1,898.00	-1,898.00	100.00%	797.00
Revenues Total	0.00	0.00	1,898.00	-1,898.00	100.00%	797.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	2,412.00	-2,412.00	100.00%	1,316.00
Expenses Total	0.00	0.00	2,412.00	-2,412.00	100.00%	1,316.00
Dept Total	0.00	0.00	-514.00	514.00	100.00%	-519.00
Revenues Total	0.00	0.00	1,898.00	-1,898.00	100.00%	797.00
Expenses Fund Total	0.00	0.00	2,412.00	-2,412.00	100.00%	1,316.00
Net (Rev/Exp)	0.00	0.00	-514.00	514.00		-519.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
514.00	+	1,898.00	-	2,412.00	=	0.00

STATUS ONE

Fund 2508 COUNTY USER FEE-LAWENF CONT ED

Howard County

Period Ending Date: March 31, 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						
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	430.00	-430.00	100.00%	175.00
Revenues Total	0.00	0.00	430.00	-430.00	100.00%	175.00
Dept Total	0.00	0.00	430.00	-430.00	100.00%	175.00
Revenues Total	0.00	0.00	430.00	-430.00	100.00%	175.00
Net (Rev/Exp)	0.00	0.00	430.00	-430.00		175.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
9,444.98	+	430.00	-	0.00	=	9,874.98

STATUS ONE

Fund 2509 COUNTY USER FEE - GREENTOWN

Howard County

Period Ending Date: March 31, 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						
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	87.00	-87.00	100.00%	23.00
Revenues Total	0.00	0.00	87.00	-87.00	100.00%	23.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	76.00	-76.00	100.00%	0.00
Expenses Total	0.00	0.00	76.00	-76.00	100.00%	0.00
Dept Total	0.00	0.00	11.00	-11.00	100.00%	23.00
Revenues Total	0.00	0.00	87.00	-87.00	100.00%	23.00
Expenses Fund Total	0.00	0.00	76.00	-76.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	11.00	-11.00		23.00
Beginning/Adjusted Balance	40.00					
	+	YTD Revenues	87.00			
		-	YTD Expenses	76.00	=	Current Fund Balance
						51.00

STATUS ONE

Fund 2510 COUNTY USER FEE - RUSSIAVILLE

Howard County

Period Ending Date: March 31, 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						
Fund 2510 COUNTY USER FEE - RUSSIAVILLE						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
USER FEE/L E E F RUSSIAVILLE	0.00	0.00	48.00	-48.00	100.00%	8.00
Revenues Total	0.00	0.00	48.00	-48.00	100.00%	8.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	64.00	-64.00	100.00%	64.00
Expenses Total	0.00	0.00	64.00	-64.00	100.00%	64.00
Dept Total	0.00	0.00	-16.00	16.00	100.00%	-56.00
Revenues Total	0.00	0.00	48.00	-48.00	100.00%	8.00
Expenses Fund Total	0.00	0.00	64.00	-64.00	100.00%	64.00
Net (Rev/Exp)	0.00	0.00	-16.00	16.00		-56.00
Beginning/Adjusted Balance	48.00	48.00	64.00	32.00		
	+	-	=			

STATUS ONE

Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN

Howard County

Period Ending Date: March 31, 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						
Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
USER FEE/PRETRIAL DIVERSION	0.00	0.00	27,829.00	-27,829.00	100.00%	11,859.00
Revenues Total	0.00	0.00	27,829.00	-27,829.00	100.00%	11,859.00
Expenses						
000-01111.00						
DIRECTOR	41,370.00	42,004.04	9,510.36	32,493.68	22.64%	3,170.12
000-01111.01						
SUP CT III DEPUTY SUPPLEMENT	7,725.00	7,843.15	1,775.88	6,067.27	22.64%	591.96
000-01112.01						
PART TIME SECRETARY	15,034.00	15,207.42	1,827.58	13,379.84	12.02%	700.35
000-01521.00						
FICA COUNTY SHARE	5,125.00	5,191.12	1,058.01	4,133.11	20.38%	417.01
000-01522.00						
PERF RETIREMENT	9,000.00	9,106.88	1,602.72	7,504.16	17.60%	534.24
000-01523.00						
INSURANCE	16,000.00	16,151.08	2,266.20	13,884.88	14.03%	755.40
000-01524.00						
EMPLOYEE SERVICE BONUS	1,125.00	1,125.00	1,125.00	0.00	100.00%	1,125.00
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	361.31	2,638.69	12.04%	361.31
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
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

STATUS ONE

Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN

Howard County

Period Ending Date: March 31, 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						
000-03251.00 SERVICE AGREEMENT COPY	3,000.00	3,000.00	366.98	2,633.02	12.23%	366.98
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
Expenses Total	194,879.00	198,173.79	21,939.14	176,234.65	11.07%	8,022.37
Dept Total	-194,879.00	-198,173.79	5,889.86	-204,063.65	-2.97%	3,836.63
Revenues Total	0.00	0.00	27,829.00	-27,829.00	100.00%	11,859.00
Expenses Fund Total	194,879.00	198,173.79	21,939.14	176,234.65	11.07%	8,022.37
Net (Rev/Exp)	-194,879.00	-198,173.79	5,889.86	-204,063.65		3,836.63
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
33,246.94	+	27,829.00	-	21,939.14	=	39,136.80

STATUS ONE

Fund 2512 COUNTY USER FEE- JURY PAY FUND

Howard County

Period Ending Date: March 31, 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						
Fund 2512 COUNTY USER FEE- JURY PAY FUND						
Fiscal Year 2016						
Department 000						
Revenues						
000-00408.00 SUPERIOR II	0.00	0.00	54.00	-54.00	100.00%	18.00
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	40.00	-40.00	100.00%	8.00
000-00414.00 SUPERIOR I	0.00	0.00	222.00	-222.00	100.00%	78.00
000-00433.00 SUPERIOR III	0.00	0.00	1,468.00	-1,468.00	100.00%	600.00
000-00444.00 SUPERIOR COURT IV	0.00	0.00	16.00	-16.00	100.00%	8.00
Revenues Total	0.00	0.00	2,109.00	-2,109.00	100.00%	712.00
Expenses						
000-03125.00 JUROR FEES	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Expenses Total	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Dept Total	-10,000.00	-10,000.00	2,109.00	-12,109.00	-21.09%	712.00
Revenues Total	0.00	0.00	2,109.00	-2,109.00	100.00%	712.00
Expenses Fund Total	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Net (Rev/Exp)	-10,000.00	-10,000.00	2,109.00	-12,109.00		712.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
1,489.44	+	2,109.00	-	0.00	=	3,598.44

STATUS ONE

Fund 2513 COUNTY USER FEE-DRUG COURT FEE

Howard County

Period Ending Date: March 31, 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						
Fund 2513 COUNTY USER FEE-DRUG COURT FEE						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	960.08	-960.08	100.00%	500.00
Revenues Total	0.00	0.00	960.08	-960.08	100.00%	500.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	420.71	-420.71	100.00%	0.00
Expenses Total	0.00	0.00	420.71	-420.71	100.00%	0.00
Dept Total	0.00	0.00	539.37	-539.37	100.00%	500.00
Revenues Total	0.00	0.00	960.08	-960.08	100.00%	500.00
Expenses Fund Total	0.00	0.00	420.71	-420.71	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	539.37	-539.37		500.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
15,773.31	+	960.08	-	420.71	=	16,312.68

STATUS ONE

Fund 2514 COUNTY USER FEE -SUP1 RE-ENTRY

Howard County

Period Ending Date: March 31, 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										
Fund 2514 COUNTY USER FEE -SUP1 RE-ENTRY										
Fiscal Year	2016									
Department	000									
Revenues										
000-00401.00 REVENUE	0.00	0.00	3,232.00	-3,232.00	100.00%	2,210.00				
Revenues Total	0.00	0.00	3,232.00	-3,232.00	100.00%	2,210.00				
Expenses										
000-05000.00 EXPENSE	0.00	0.00	289.87	-289.87	100.00%	67.91				
Expenses Total	0.00	0.00	289.87	-289.87	100.00%	67.91				
Dept Total	0.00	0.00	2,942.13	-2,942.13	100.00%	2,142.09				
Revenues Total	0.00	0.00	3,232.00	-3,232.00	100.00%	2,210.00				
Expenses Fund Total	0.00	0.00	289.87	-289.87	100.00%	67.91				
Net (Rev/Exp)	0.00	0.00	2,942.13	-2,942.13		2,142.09				
Beginning/Adjusted Balance	28,458.87	+	YTD Revenues	3,232.00	-	YTD Expenses	289.87	=	Current Fund Balance	31,401.00

STATUS ONE

Fund 2515 COUNTY USER FEE - PROJ INCOME

Howard County

Period Ending Date: March 31, 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						
Fund 2515 COUNTY USER FEE - PROJ INCOME						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	355,930.09	-355,930.09	100.00%	42,676.04
000-00411.00 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	20.00	-20.00	100.00%	0.00
Revenues Total	0.00	0.00	355,950.09	-355,950.09	100.00%	42,676.04
Expenses						
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	27,646.28	10,738.12	72.02%	2,900.20
000-01114.00 RECEPTION / DATA	0.00	31,515.52	22,675.08	8,840.44	71.95%	2,357.40
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	32,198.75	12,801.25	71.55%	2,856.00
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	73,440.29	93,575.51	43.97%	7,783.80
000-01121.00 RECEPTION / PROGRAMER	0.00	31,464.86	22,624.42	8,840.44	71.90%	2,357.40
000-01122.00 FIELD OFFICER	0.00	71,118.71	24,840.55	46,278.16	34.93%	2,523.60
000-01521.00 FICA	0.00	30,495.36	19,948.17	10,547.19	65.41%	2,024.26
000-01522.00 PERF	0.00	60,608.47	33,900.50	26,707.97	55.93%	3,520.40
000-01523.00 INSURANCE	0.00	145,491.53	34,545.02	110,946.51	23.74%	3,900.40
000-02252.00 VEHICLE SUPPLIES	0.00	8,735.00	3,376.92	5,358.08	38.66%	0.00
000-02360.00 OFFICE SUPPLIES	0.00	2,261.30	1,612.49	648.81	71.31%	0.00
000-02371.00 OTHER SUPPLIES	0.00	13,647.33	3,009.28	10,638.05	22.05%	0.00

STATUS ONE

Fund 2515 COUNTY USER FEE - PROJ INCOME

Howard County

Period Ending Date: March 31, 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						
000-03000.00 OTHER SERVICES & CHARGES	0.00	16,794.71	12,867.02	3,927.69	76.61%	2,291.00
000-03121.00 MAINT & SERVICE CONTRACTS	0.00	5,487.87	3,092.63	2,395.24	56.35%	835.94
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	10,676.62	4,223.38	71.66%	1,078.08
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
000-03999.00 FEE REIMBURSEMENT	0.00	0.00	705.00	-705.00	100.00%	0.00
000-04721.00 EQUIPMENT	0.00	3,000.00	2,976.80	23.20	99.23%	129.97
000-04723.00 VEHICLES	0.00	20,000.00	0.00	20,000.00	0.00%	0.00
Expenses Total	0.00	778,264.79	350,403.58	427,861.21	45.02%	34,558.45
Dept Total	0.00	-778,264.79	5,546.51	-783,811.30	-0.71%	8,117.59
Revenues Total	0.00	0.00	355,950.09	-355,950.09	100.00%	42,676.04
Expenses Fund Total	0.00	778,264.79	350,403.58	427,861.21	45.02%	34,558.45
Net (Rev/Exp)	0.00	-778,264.79	5,546.51	-783,811.30		8,117.59
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
285,161.47	+	355,950.09	-	350,403.58	=	290,707.98

STATUS ONE

Fund 2516 COUNTY USER FEE- COMMUNITY SVC

Howard County

Period Ending Date: March 31, 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										
Fund 2516 COUNTY USER FEE- COMMUNITY SVC										
Fiscal Year 2016										
Department 000										
Revenues										
000-00401.00 REVENUE	0.00	0.00	38,456.78	-38,456.78	100.00%	3,694.00				
Revenues Total	0.00	0.00	38,456.78	-38,456.78	100.00%	3,694.00				
Expenses										
000-01115.00 COMMUNITY SERVICE	0.00	32,828.25	22,989.16	9,839.09	70.03%	2,357.40				
000-01521.00 FICA	0.00	2,567.22	1,651.44	915.78	64.33%	169.34				
000-01522.00 PERF	0.00	4,767.00	3,264.55	1,502.45	68.48%	334.76				
000-01523.00 INSURANCE	0.00	8,168.68	4,740.06	3,428.62	58.03%	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				
Expenses Total	0.00	51,984.63	32,698.69	19,285.94	62.90%	3,347.66				
Dept Total	0.00	-51,984.63	5,758.09	-57,742.72	-11.08%	346.34				
Revenues Total	0.00	0.00	38,456.78	-38,456.78	100.00%	3,694.00				
Expenses Fund Total	0.00	51,984.63	32,698.69	19,285.94	62.90%	3,347.66				
Net (Rev/Exp)	0.00	-51,984.63	5,758.09	-57,742.72		346.34				
Beginning/Adjusted Balance	82,673.42	+	YTD Revenues	38,456.78	-	YTD Expenses	32,698.69	=	Current Fund Balance	88,431.51

STATUS ONE

Fund 2517 COUNTY USER FEE-CONSERVTN DNR

Howard County

Period Ending Date: March 31, 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						
Fund 2517 COUNTY USER FEE-CONSERVTN DNR						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
CONSERVATION OFFICER DNR	0.00	0.00	12.00	-12.00	100.00%	8.00
Revenues Total	0.00	0.00	12.00	-12.00	100.00%	8.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	12.00	-12.00	100.00%	12.00
Expenses Total	0.00	0.00	12.00	-12.00	100.00%	12.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	-4.00
Revenues Total	0.00	0.00	12.00	-12.00	100.00%	8.00
Expenses Fund Total	0.00	0.00	12.00	-12.00	100.00%	12.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		-4.00
Beginning/Adjusted Balance	8.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		12.00	12.00	8.00		
		-	=			

STATUS ONE

Fund 2518 COUNTY USER FEE - GALVESTON

Howard County

Period Ending Date: March 31, 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						
Fund 2518 COUNTY USER FEE - GALVESTON						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	4.00	-4.00	100.00%	0.00
Revenues Total	0.00	0.00	4.00	-4.00	100.00%	0.00
Dept Total	0.00	0.00	4.00	-4.00	100.00%	0.00
Revenues Total	0.00	0.00	4.00	-4.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	4.00	-4.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		4.00	0.00	4.00	=	

STATUS ONE

Fund 2519 COUNTY USER FEE - IUK

Howard County

Department 000 NO DEPARTMENT

Period Ending Date: March 31, 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			
Fund 2519 COUNTY USER FEE - IUK									
Fiscal Year 2016									
Department 000 NO DEPARTMENT									
Revenues									
000-00401.00 REVENUE	0.00	0.00	44.00	-44.00	100.00%	16.00			
Revenues Total	0.00	0.00	44.00	-44.00	100.00%	16.00			
Expenses									
000-05000.00 EXPENSE	0.00	0.00	16.00	-16.00	100.00%	16.00			
Expenses Total	0.00	0.00	16.00	-16.00	100.00%	16.00			
NO DEPARTMENT Dept Total	0.00	0.00	28.00	-28.00	100.00%	0.00			
Revenues Total	0.00	0.00	44.00	-44.00	100.00%	16.00			
Expenses Fund Total	0.00	0.00	16.00	-16.00	100.00%	16.00			
Net (Rev/Exp)	0.00	0.00	28.00	-28.00		0.00			
Beginning/Adjusted Balance	8.00								
	+	YTD Revenues	44.00	-	YTD Expenses	16.00	=	Current Fund Balance	36.00

STATUS ONE

Fund 2521 COUNTY USER FEE - DRUG SCREENS

Howard County

Period Ending Date: March 31, 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						
Fund 2521 COUNTY USER FEE - DRUG SCREENS						
Fiscal Year	2016					
Department	000					
Revenues						
000-00401.00 REVENUE	0.00	0.00	5,396.90	-5,396.90	100.00%	2,808.00
Revenues Total	0.00	0.00	5,396.90	-5,396.90	100.00%	2,808.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	2,500.00	-2,500.00	100.00%	2,500.00
Expenses Total	0.00	0.00	2,500.00	-2,500.00	100.00%	2,500.00
Dept Total	0.00	0.00	2,896.90	-2,896.90	100.00%	308.00
Revenues Total	0.00	0.00	5,396.90	-5,396.90	100.00%	2,808.00
Expenses Fund Total	0.00	0.00	2,500.00	-2,500.00	100.00%	2,500.00
Net (Rev/Exp)	0.00	0.00	2,896.90	-2,896.90		308.00
Beginning/Adjusted Balance	0.00	+	YTD Revenues	5,396.90	-	YTD Expenses
				2,500.00	=	Current Fund Balance
						2,896.90

STATUS ONE

Fund 2700 DRAINAGE MAINTENANCE

Howard County

Period Ending Date: March 31, 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						
Fund 2700 DRAINAGE MAINTENANCE						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
REVENUE	0.00	0.00	106,957.25	-106,957.25	100.00%	101,729.55
Revenues Total	0.00	0.00	106,957.25	-106,957.25	100.00%	101,729.55
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	63,920.52	-63,920.52	100.00%	25,186.68
Expenses Total	0.00	0.00	63,920.52	-63,920.52	100.00%	25,186.68
Dept Total	0.00	0.00	43,036.73	-43,036.73	100.00%	76,542.87
Revenues Total	0.00	0.00	106,957.25	-106,957.25	100.00%	101,729.55
Expenses Fund Total	0.00	0.00	63,920.52	-63,920.52	100.00%	25,186.68
Net (Rev/Exp)	0.00	0.00	43,036.73	-43,036.73		76,542.87

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
3,650,914.42	+	106,957.25	-	63,920.52	=	3,693,951.15

STATUS ONE

Fund 4013 RECYCLING - PAYROLL

Howard County

Department 000 RECYCLING - PAYROLL

Period Ending Date: March 31, 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										
Fund 4013 RECYCLING - PAYROLL										
Fiscal Year 2016										
Department 000 RECYCLING - PAYROLL										
Revenues										
000-00401.00 REVENUE	0.00	0.00	81,622.25	-81,622.25	100.00%	25,425.20				
Revenues Total	0.00	0.00	81,622.25	-81,622.25	100.00%	25,425.20				
Expenses										
000-01111.00 PROGRAM COORDINATOR	0.00	0.00	12,854.28	-12,854.28	100.00%	4,284.76				
000-01112.00 DIRECTOR	0.00	0.00	7,384.56	-7,384.56	100.00%	2,461.52				
000-01113.00 RECYLING TECHNICIAN	0.00	0.00	9,888.00	-9,888.00	100.00%	3,296.00				
000-01114.00 RECYLING COORDINATOR	0.00	0.00	7,910.28	-7,910.28	100.00%	2,636.76				
000-01115.00 WAREHOUSE TECHNICIAN	0.00	0.00	6,921.60	-6,921.60	100.00%	2,307.20				
000-01117.00 PART TIME	0.00	0.00	6,468.36	-6,468.36	100.00%	1,749.72				
000-01521.00 FICA	0.00	0.00	3,824.47	-3,824.47	100.00%	1,243.72				
000-01522.00 PERF	0.00	0.00	6,384.12	-6,384.12	100.00%	2,128.04				
000-01523.00 INSURANCE	0.00	0.00	15,270.96	-15,270.96	100.00%	5,090.32				
Expenses Total	0.00	0.00	76,906.63	-76,906.63	100.00%	25,198.04				
RECYCLING - PAYROLL Dept Total	0.00	0.00	4,715.62	-4,715.62	100.00%	227.16				
Revenues Total	0.00	0.00	81,622.25	-81,622.25	100.00%	25,425.20				
Expenses Fund Total	0.00	0.00	76,906.63	-76,906.63	100.00%	25,198.04				
Net (Rev/Exp)	0.00	0.00	4,715.62	-4,715.62		227.16				
Beginning/Adjusted Balance	-94,810.09	+	YTD Revenues	81,622.25	-	YTD Expenses	76,906.63	=	Current Fund Balance	-90,094.47

STATUS ONE

Fund 4015 COLLECTION AGENCY FEES

Howard County

Period Ending Date: March 31, 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						
Fund 4015 COLLECTION AGENCY FEES						
Fiscal Year	2016					
Department	000					
Revenues						
000-00401.00						
OTHER COLLECTIONS	0.00	0.00	5,805.30	-5,805.30	100.00%	2,529.17
Revenues Total	0.00	0.00	5,805.30	-5,805.30	100.00%	2,529.17
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	5,805.30	-5,805.30	100.00%	2,529.17
Expenses Total	0.00	0.00	5,805.30	-5,805.30	100.00%	2,529.17
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	5,805.30	-5,805.30	100.00%	2,529.17
Expenses Fund Total	0.00	0.00	5,805.30	-5,805.30	100.00%	2,529.17
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		
		5,805.30	5,805.30	=		0.00

STATUS ONE

Fund 4101 DONATIONS -STORMWATER DISTRICT

Howard County

Period Ending Date: March 31, 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						
Fund 4101 DONATIONS -STORMWATER DISTRICT						
Fiscal Year 2016						
Department 000						
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	280.88	-280.88	100.00%	0.00
Expenses Total	0.00	0.00	280.88	-280.88	100.00%	0.00
Dept Total	0.00	0.00	280.88	-280.88	100.00%	0.00
Expenses Fund Total	0.00	0.00	280.88	-280.88	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	280.88	-280.88		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
668.40	+	0.00	-	280.88	=	387.52

STATUS ONE

Fund 4104 EMA DONATION FUND

Howard County

Department

Period Ending Date: March 31, 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										
Fund 4104 EMA DONATION FUND										
Fiscal Year	2016									
Department	000									
Revenues										
000-00401.00 REVENUE	0.00	0.00	6,200.00	-6,200.00	100.00%	900.00				
Revenues Total	0.00	0.00	6,200.00	-6,200.00	100.00%	900.00				
Expenses										
000-05000.00 EXPENSE	0.00	0.00	4,224.02	-4,224.02	100.00%	1,814.37				
Expenses Total	0.00	0.00	4,224.02	-4,224.02	100.00%	1,814.37				
Dept Total	0.00	0.00	1,975.98	-1,975.98	100.00%	-914.37				
Revenues Total	0.00	0.00	6,200.00	-6,200.00	100.00%	900.00				
Expenses Fund Total	0.00	0.00	4,224.02	-4,224.02	100.00%	1,814.37				
Net (Rev/Exp)	0.00	0.00	1,975.98	-1,975.98		-914.37				
Beginning/Adjusted Balance	6,352.54	+	YTD Revenues	6,200.00	-	YTD Expenses	4,224.02	=	Current Fund Balance	8,328.52

STATUS ONE

Fund 4701 SELF - INSURANCE - ANTHEM

Howard County

Period Ending Date: March 31, 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						
Fund 4701 SELF - INSURANCE - ANTHEM						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,460,010.62	-1,460,010.62	100.00%	429,989.67
000-00402.00 RETIREES	0.00	0.00	15,323.26	-15,323.26	100.00%	6,119.87
000-00405.00 OTHER PAYMENTS	0.00	0.00	142,947.13	-142,947.13	100.00%	48,552.32
Revenues Total	0.00	0.00	1,618,281.01	-1,618,281.01	100.00%	484,661.86
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	1,785,780.63	-1,785,780.63	100.00%	660,127.22
Expenses Total	0.00	0.00	1,785,780.63	-1,785,780.63	100.00%	660,127.22
Dept Total	0.00	0.00	-167,499.62	167,499.62	100.00%	-175,465.36
Revenues Total	0.00	0.00	1,618,281.01	-1,618,281.01	100.00%	484,661.86
Expenses Fund Total	0.00	0.00	1,785,780.63	-1,785,780.63	100.00%	660,127.22
Net (Rev/Exp)	0.00	0.00	-167,499.62	167,499.62		-175,465.36

Beginning/Adjusted Balance			YTD Revenues	YTD Expenses	Current Fund Balance
251,038.14	+		1,618,281.01	1,785,780.63	83,538.52
			-	=	

STATUS ONE

Fund 4702 SELF-INSURANCE REFUNDS

Howard County

Period Ending Date: March 31, 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										
Fund 4702 SELF-INSURANCE REFUNDS										
Fiscal Year	2016									
Department	000									
Revenues										
000-00401.00 REVENUE	0.00	0.00	1,797.60	-1,797.60	100.00%	615.58				
Revenues Total	0.00	0.00	1,797.60	-1,797.60	100.00%	615.58				
Expenses										
000-05000.00 EXPENDITURES	0.00	0.00	1,797.60	-1,797.60	100.00%	0.00				
Expenses Total	0.00	0.00	1,797.60	-1,797.60	100.00%	0.00				
Dept Total	0.00	0.00	0.00	0.00	0.00%	615.58				
Revenues Total	0.00	0.00	1,797.60	-1,797.60	100.00%	615.58				
Expenses Fund Total	0.00	0.00	1,797.60	-1,797.60	100.00%	0.00				
Net (Rev/Exp)	0.00	0.00	0.00	0.00		615.58				
Beginning/Adjusted Balance	1,000.00	+	YTD Revenues	1,797.60	-	YTD Expenses	1,797.60	=	Current Fund Balance	1,000.00

STATUS ONE

Fund 4703 SELF - INSURANCE HOLDING FUND

Howard County

Period Ending Date: March 31, 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						
Fund 4703 SELF - INSURANCE HOLDING FUND						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
REVENUE	0.00	0.00	583.64	-583.64	100.00%	194.22
Revenues Total	0.00	0.00	583.64	-583.64	100.00%	194.22
Dept Total	0.00	0.00	583.64	-583.64	100.00%	194.22
Revenues Total	0.00	0.00	583.64	-583.64	100.00%	194.22
Net (Rev/Exp)	0.00	0.00	583.64	-583.64		194.22

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,430,529.70	+	583.64	-	0.00	=	1,431,113.34

STATUS ONE

Fund 4705 SELF-WORKERS COMP

Howard County

Period Ending Date: March 31, 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						
Fund 4705 SELF-WORKERS COMP						
Fiscal Year	2016					
Department	000					
Revenues						
000-00401.00 REVENUE	0.00	0.00	9.56	-9.56	100.00%	3.29
Revenues Total	0.00	0.00	9.56	-9.56	100.00%	3.29
Expenses						
000-05000.00 EXPENSE	0.00	0.00	7,672.76	-7,672.76	100.00%	1,584.43
Expenses Total	0.00	0.00	7,672.76	-7,672.76	100.00%	1,584.43
Dept Total	0.00	0.00	-7,663.20	7,663.20	100.00%	-1,581.14
Revenues Total	0.00	0.00	9.56	-9.56	100.00%	3.29
Expenses Fund Total	0.00	0.00	7,672.76	-7,672.76	100.00%	1,584.43
Net (Rev/Exp)	0.00	0.00	-7,663.20	7,663.20		-1,581.14

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
39,269.48	+	9.56	-	7,672.76	=	31,606.28

STATUS ONE

Fund 4900 COMMISSIONER CERTIFICATE SALE

Howard County

Period Ending Date: March 31, 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						
Fund 4900 COMMISSIONER CERTIFICATE SALE						
Fiscal Year 2016						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	181.50	-181.50	100.00%	181.50
Expenses Total	0.00	0.00	181.50	-181.50	100.00%	181.50
Dept Total	0.00	0.00	181.50	-181.50	100.00%	181.50
Expenses Fund Total	0.00	0.00	181.50	-181.50	100.00%	181.50
Net (Rev/Exp)	0.00	0.00	181.50	-181.50		181.50
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
5,895.72	+	0.00	181.50	=		5,714.22

STATUS ONE

Fund 4903 HOWARD CO SHERIFF WORK PROGRAM

Howard County

Period Ending Date: March 31, 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						
Fund 4903 HOWARD CO SHERIFF WORK PROGRAM						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,305.00	-1,305.00	100.00%	784.00
Revenues Total	0.00	0.00	1,305.00	-1,305.00	100.00%	784.00
Expenses						
000-02253.00 REPAIR & MAINTENANCE SUPPLIES	1,800.00	2,668.58	932.52	1,736.06	34.94%	63.94
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%	0.00
Expenses Total	6,800.00	7,818.01	1,368.60	6,449.41	17.51%	63.94
Dept Total	-6,800.00	-7,818.01	-63.60	-7,754.41	0.81%	720.06
Revenues Total	0.00	0.00	1,305.00	-1,305.00	100.00%	784.00
Expenses Fund Total	6,800.00	7,818.01	1,368.60	6,449.41	17.51%	63.94
Net (Rev/Exp)	-6,800.00	-7,818.01	-63.60	-7,754.41		720.06

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
44,767.48	+		1,305.00	-	1,368.60	=	44,703.88

STATUS ONE

Fund 4905 PROSECUTOR/ BAD CK & COPY FUND

Howard County

Department

Period Ending Date: March 31, 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						
Fund 4905 PROSECUTOR/ BAD CK & COPY FUND						
Fiscal Year 2016						
Department 000						
Expenses						
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
Expenses Total	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Dept Total	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Expenses Fund Total	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Net (Rev/Exp)	10,000.00	10,000.00	0.00	10,000.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
22,000.00	+	0.00	-	0.00	=	22,000.00

STATUS ONE

Fund 4906 STATE RAINY DAY LOAN / DELPHI

Howard County

Period Ending Date: March 31, 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						
Fund 4906 STATE RAINY DAY LOAN / DELPHI						
Fiscal Year 2016						
Department 000						
Expenses						
000-04721.00						
P-25 RADIO UPGRADE	0.00	0.00	0.00	0.00	0.00%	-100,000.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	-100,000.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	-100,000.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	-100,000.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		-100,000.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		0.00	0.00	0.00	=	0.00

STATUS ONE

Fund 4907 RAINY DAY FUND LOAN / HO. CO.

Howard County

Period Ending Date: March 31, 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						
Fund 4907 RAINY DAY FUND LOAN / HO. CO.						
Fiscal Year	2016					
Department	000					
Expenses						
000-04721.00						
P-25 RADIO UPGRADE	0.00	100,000.00	100,000.00	0.00	100.00%	100,000.00
Expenses Total	0.00	100,000.00	100,000.00	0.00	100.00%	100,000.00
Dept Total	0.00	100,000.00	100,000.00	0.00	100.00%	100,000.00
Expenses Fund Total	0.00	100,000.00	100,000.00	0.00	100.00%	100,000.00
Net (Rev/Exp)	0.00	100,000.00	100,000.00	0.00		100,000.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
252,557.67	+	0.00	-	100,000.00	=	152,557.67

STATUS ONE

Fund 4908 HO CO COURTHOUSE SECURITY FUND

Howard County

Period Ending Date: March 31, 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						
Fund 4908 HO CO COURTHOUSE SECURITY FUND						
Fiscal Year 2016						
Department 000						
Expenses						
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
Expenses Total	1,000.00	1,363.84	363.84	1,000.00	26.68%	0.00
Dept Total	1,000.00	1,363.84	363.84	1,000.00	26.68%	0.00
Expenses Fund Total	1,000.00	1,363.84	363.84	1,000.00	26.68%	0.00
Net (Rev/Exp)	1,000.00	1,363.84	363.84	1,000.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
1,486.61	+	0.00	-	363.84	=	1,122.77

STATUS ONE

Fund 4911 GCC PAYROLL
 Department 000 GCC PAYROLL

Howard County
 Period Ending Date: March 31, 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
Fund 4911 GCC PAYROLL						
Fiscal Year 2016						
Department 000 GCC PAYROLL						
Revenues						
000-00401.00 REVENUE	0.00	0.00	88,497.34	-88,497.34	100.00%	24,115.75
Revenues Total	0.00	0.00	88,497.34	-88,497.34	100.00%	24,115.75
Expenses						
000-01111.00 DIRECTOR	0.00	0.00	15,145.32	-15,145.32	100.00%	5,048.44
000-01112.00 TRANSPORTATION PLANNER	0.00	0.00	13,845.24	-13,845.24	100.00%	4,615.08
000-01113.00 OFFICE MANAGER	0.00	0.00	11,470.98	-11,470.98	100.00%	4,030.34
000-01114.00 CLERK	0.00	0.00	12,401.04	-12,401.04	100.00%	4,133.68
000-01521.00 FICA	0.00	0.00	4,014.43	-4,014.43	100.00%	1,353.80
000-01522.00 PERF	0.00	0.00	7,506.33	-7,506.33	100.00%	2,531.45
Expenses Total	0.00	0.00	64,383.34	-64,383.34	100.00%	21,712.79
GCC PAYROLL Dept Total	0.00	0.00	24,114.00	-24,114.00	100.00%	2,402.96
Revenues Total	0.00	0.00	88,497.34	-88,497.34	100.00%	24,115.75
Expenses Fund Total	0.00	0.00	64,383.34	-64,383.34	100.00%	21,712.79
Net (Rev/Exp)	0.00	0.00	24,114.00	-24,114.00		2,402.96
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-11,263.77	+	88,497.34	-	64,383.34	=	12,850.23

STATUS ONE

Fund 4913 KINSEY-FFT USER FEES

Howard County

Department

Period Ending Date: March 31, 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						
Fund 4913 KINSEY-FFT USER FEES						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	23,222.87	-23,222.87	100.00%	12,722.10
Revenues Total	0.00	0.00	23,222.87	-23,222.87	100.00%	12,722.10
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	9,885.00	33,774.00	22.64%	3,295.00
000-01521.00 FICA	12,950.00	12,950.00	813.58	12,136.42	6.28%	309.44
000-01522.00 PERF	23,572.00	23,572.00	1,403.64	22,168.36	5.95%	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	750.00	2,250.00	25.00%	750.00
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%	0.00
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
Expenses Total	267,022.00	269,791.40	19,630.33	250,161.07	7.28%	4,822.32
Dept Total	-267,022.00	-269,791.40	3,592.54	-273,383.94	-1.33%	7,899.78
Revenues Total	0.00	0.00	23,222.87	-23,222.87	100.00%	12,722.10
Expenses Fund Total	267,022.00	269,791.40	19,630.33	250,161.07	7.28%	4,822.32
Net (Rev/Exp)	-267,022.00	-269,791.40	3,592.54	-273,383.94		7,899.78
Beginning/Adjusted Balance	66,808.78					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		23,222.87	19,630.33	= 70,401.32		

STATUS ONE

Fund 4916 HEALTH DEPT VACCINE PURCHASE

Howard County

Period Ending Date: March 31, 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										
Fund 4916 HEALTH DEPT VACCINE PURCHASE										
Fiscal Year	2016									
Department	000									
Revenues										
000-00401.00 REVENUE	0.00	0.00	2,847.75	-2,847.75	100.00%	1,050.00				
Revenues Total	0.00	0.00	2,847.75	-2,847.75	100.00%	1,050.00				
Expenses										
000-05000.00 EXPENSE	0.00	0.00	1,405.04	-1,405.04	100.00%	682.34				
Expenses Total	0.00	0.00	1,405.04	-1,405.04	100.00%	682.34				
Dept Total	0.00	0.00	1,442.71	-1,442.71	100.00%	367.66				
Revenues Total	0.00	0.00	2,847.75	-2,847.75	100.00%	1,050.00				
Expenses Fund Total	0.00	0.00	1,405.04	-1,405.04	100.00%	682.34				
Net (Rev/Exp)	0.00	0.00	1,442.71	-1,442.71		367.66				
Beginning/Adjusted Balance	-736.52	+	YTD Revenues	2,847.75	-	YTD Expenses	1,405.04	=	Current Fund Balance	706.19

STATUS ONE

Fund 4918 KITTY RUN BOND FUND

Howard County

Period Ending Date: March 31, 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						
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
Expenses Total	95,000.00	95,000.00	0.00	95,000.00	0.00%	0.00
Dept Total	95,000.00	95,000.00	0.00	95,000.00	0.00%	0.00
Expenses Fund Total	95,000.00	95,000.00	0.00	95,000.00	0.00%	0.00
Net (Rev/Exp)	95,000.00	95,000.00	0.00	95,000.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
89,330.88	+	0.00	-	0.00	=	89,330.88

STATUS ONE

Fund 4924 TMA 2012

Howard County

Period Ending Date: March 31, 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						
Fund 4924 TMA 2012						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
REVENUE	0.00	0.00	155,915.98	-155,915.98	100.00%	155,915.98
Revenues Total	0.00	0.00	155,915.98	-155,915.98	100.00%	155,915.98
Dept Total	0.00	0.00	155,915.98	-155,915.98	100.00%	155,915.98
Revenues Total	0.00	0.00	155,915.98	-155,915.98	100.00%	155,915.98
Net (Rev/Exp)	0.00	0.00	155,915.98	-155,915.98		155,915.98
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
412.49	+	155,915.98	-	0.00	=	156,328.47

STATUS ONE

Fund 4927 PRO BONO LEGAL SERVICES FEE

Howard County

Period Ending Date: March 31, 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						
Fund 4927 PRO BONO LEGAL SERVICES FEE						
Fiscal Year	2016					
Department	000					
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,346.00	-1,346.00	100.00%	479.00
Revenues Total	0.00	0.00	1,346.00	-1,346.00	100.00%	479.00
Dept Total	0.00	0.00	1,346.00	-1,346.00	100.00%	479.00
Revenues Total	0.00	0.00	1,346.00	-1,346.00	100.00%	479.00
Net (Rev/Exp)	0.00	0.00	1,346.00	-1,346.00		479.00
Beginning/Adjusted Balance	18,587.00					
	+	YTD Revenues	YTD Expenses	=		Current Fund Balance
		1,346.00	0.00			19,933.00

STATUS ONE

Fund 4928 2013 TOBACCO PREVENTION GRANT/

Howard County

Department

Period Ending Date: March 31, 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						
Fund 4928 2013 TOBACCO PREVENTION GRANT/						
Fiscal Year 2016						
Department 000						
Expenses						
000-03000.00						
OTHER SERVICES & CHARGES	3,485.05	3,485.05	0.00	3,485.05	0.00%	0.00
Expenses Total	3,485.05	3,485.05	0.00	3,485.05	0.00%	0.00
Dept Total	3,485.05	3,485.05	0.00	3,485.05	0.00%	0.00
Expenses Fund Total	3,485.05	3,485.05	0.00	3,485.05	0.00%	0.00
Net (Rev/Exp)	3,485.05	3,485.05	0.00	3,485.05		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
	3,366.37	0.00	0.00	3,366.37		
	+	-	=			

STATUS ONE

Fund 4930 HOWARD CO LAW ENFORCEMENT FUND

Howard County

Period Ending Date: March 31, 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						
Fund 4930 HOWARD CO LAW ENFORCEMENT FUND						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 HO CO LAW ENFORCMENT	0.00	0.00	9,357.20	-9,357.20	100.00%	1,387.63
Revenues Total	0.00	0.00	9,357.20	-9,357.20	100.00%	1,387.63
Expenses						
000-01113.08 INVESTIGATOR	6,000.00	6,351.30	4,338.56	2,012.74	68.31%	1,440.33
000-01521.00 FICA	1,500.00	1,526.87	331.95	1,194.92	21.74%	110.20
000-01522.00 PERF	2,000.00	2,049.88	616.10	1,433.78	30.06%	204.54
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%	0.00
000-03120.00 CONTRACT SERVICES	30,000.00	30,000.00	0.00	30,000.00	0.00%	0.00
000-03213.01 WITNESS TRAVEL EXPENSES	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%	0.00
000-04723.00 KOKOMO POLICE DEPT	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
000-04724.00 GENERAL FUND SHERIFF	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
000-04725.00 INDIANA STATE POLICE	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Expenses Total	178,000.00	178,428.05	25,936.61	152,491.44	14.54%	1,755.07
Dept Total	-178,000.00	-178,428.05	-16,579.41	-161,848.64	9.29%	-367.44
Revenues Total	0.00	0.00	9,357.20	-9,357.20	100.00%	1,387.63
Expenses Fund Total	178,000.00	178,428.05	25,936.61	152,491.44	14.54%	1,755.07

STATUS ONE

Fund 4930 HOWARD CO LAW ENFORCEMENT FUND

Howard County

Period Ending Date: March 31, 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						
Net (Rev/Exp)	-178,000.00	-178,428.05	-16,579.41	-161,848.64		-367.44
Beginning/Adjusted Balance						
567,475.42	+	YTD Revenues 9,357.20	-	YTD Expenses 25,936.61	=	Current Fund Balance 550,896.01

STATUS ONE

Fund 4932 VON DERAHE ESTATE CONSTR LOAN

Howard County

Period Ending Date: March 31, 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						
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
Expenses Total	0.00	0.00	7,090.69	-7,090.69	100.00%	0.00
Dept Total	0.00	0.00	7,090.69	-7,090.69	100.00%	0.00
Expenses Fund Total	0.00	0.00	7,090.69	-7,090.69	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	7,090.69	-7,090.69		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
7,090.69	+	0.00	-	7,090.69	=	0.00

STATUS ONE

Fund 5200 PAYROLL WITHHOLDING INSURANCE

Howard County

Department

Period Ending Date: March 31, 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						
Fund 5200 PAYROLL WITHHOLDING INSURANCE						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	25,549.81	-25,549.81	100.00%	8,446.00
000-00411.00 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	6.75	-6.75	100.00%	0.00
Revenues Total	0.00	0.00	25,556.56	-25,556.56	100.00%	8,446.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	25,676.69	-25,676.69	100.00%	8,551.32
Expenses Total	0.00	0.00	25,676.69	-25,676.69	100.00%	8,551.32
Dept Total	0.00	0.00	-120.13	120.13	100.00%	-105.32
Revenues Total	0.00	0.00	25,556.56	-25,556.56	100.00%	8,446.00
Expenses Fund Total	0.00	0.00	25,676.69	-25,676.69	100.00%	8,551.32
Net (Rev/Exp)	0.00	0.00	-120.13	120.13		-105.32
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
12,458.14	+	25,556.56	25,676.69	12,338.01	=	

STATUS ONE

Fund 5250 PR WITHHOLDING-EMPLR SHARE/FRG

Howard County

Period Ending Date: March 31, 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										
Fund 5250 PR WITHHOLDING-EMPLR SHARE/FRG										
Fiscal Year	2016									
Department	000									
Revenues										
000-00401.00 REVENUE	0.00	0.00	1,026,887.74	-1,026,887.74	100.00%	340,104.13				
Revenues Total	0.00	0.00	1,026,887.74	-1,026,887.74	100.00%	340,104.13				
Expenses										
000-05000.00 EXPENSE	0.00	0.00	1,196,057.02	-1,196,057.02	100.00%	343,197.26				
Expenses Total	0.00	0.00	1,196,057.02	-1,196,057.02	100.00%	343,197.26				
Dept Total	0.00	0.00	-169,169.28	169,169.28	100.00%	-3,093.13				
Revenues Total	0.00	0.00	1,026,887.74	-1,026,887.74	100.00%	340,104.13				
Expenses Fund Total	0.00	0.00	1,196,057.02	-1,196,057.02	100.00%	343,197.26				
Net (Rev/Exp)	0.00	0.00	-169,169.28	169,169.28		-3,093.13				
Beginning/Adjusted Balance	430,134.13	+	YTD Revenues	1,026,887.74	-	YTD Expenses	1,196,057.02	=	Current Fund Balance	260,964.85

STATUS ONE

Fund 5351 PR WITHHOLDING-CHILD SUPPPORT

Howard County

Period Ending Date: March 31, 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						
Fund 5351 PR WITHHOLDING-CHILD SUPPPORT						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
CHILD SUPPORT WITHHOLDING	0.00	0.00	12,967.88	-12,967.88	100.00%	4,245.96
Revenues Total	0.00	0.00	12,967.88	-12,967.88	100.00%	4,245.96
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	12,967.88	-12,967.88	100.00%	4,245.96
Expenses Total	0.00	0.00	12,967.88	-12,967.88	100.00%	4,245.96
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	12,967.88	-12,967.88	100.00%	4,245.96
Expenses Fund Total	0.00	0.00	12,967.88	-12,967.88	100.00%	4,245.96
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		12,967.88	-12,967.88	=		0.00

STATUS ONE

Fund 5352 PR WITHHOLDING-DEFERRED COMP

Howard County

Period Ending Date: March 31, 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						
Fund 5352 PR WITHHOLDING-DEFERRED COMP						
Fiscal Year	2016					
Department	000					
Revenues						
000-00401.00 REVENUE	0.00	0.00	14,058.96	-14,058.96	100.00%	4,686.32
Revenues Total	0.00	0.00	14,058.96	-14,058.96	100.00%	4,686.32
Expenses						
000-05000.00 EXPENSE	0.00	0.00	14,058.96	-14,058.96	100.00%	4,686.32
Expenses Total	0.00	0.00	14,058.96	-14,058.96	100.00%	4,686.32
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	14,058.96	-14,058.96	100.00%	4,686.32
Expenses Fund Total	0.00	0.00	14,058.96	-14,058.96	100.00%	4,686.32
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	+	YTD Revenues	14,058.96	-	YTD Expenses
				14,058.96	=	Current Fund Balance
						0.00

STATUS ONE

Fund 5353 PAYROLL WITHHOLDING-FEDERAL

Howard County

Period Ending Date: March 31, 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						
Fund 5353 PAYROLL WITHHOLDING-FEDERAL						
Fiscal Year	2016					
Department	000					
Revenues						
000-00401.00 REVENUE	0.00	0.00	451,701.11	-451,701.11	100.00%	151,832.33
Revenues Total	0.00	0.00	451,701.11	-451,701.11	100.00%	151,832.33
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	451,701.11	-451,701.11	100.00%	151,832.33
Expenses Total	0.00	0.00	451,701.11	-451,701.11	100.00%	151,832.33
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	451,701.11	-451,701.11	100.00%	151,832.33
Expenses Fund Total	0.00	0.00	451,701.11	-451,701.11	100.00%	151,832.33
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
60,020.66	+		451,701.11	-	451,701.11	=	60,020.66

STATUS ONE

Fund 5354 PAYROLL WITHHOLDING- FICA & ME

Howard County

Period Ending Date: March 31, 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						
Fund 5354 PAYROLL WITHHOLDING- FICA & ME						
Fiscal Year	2016					
Department	000					
Revenues						
000-00401.00						
SOCIAL SECURITY-FICA	0.00	0.00	696,738.64	-696,738.64	100.00%	264,071.86
Revenues Total	0.00	0.00	696,738.64	-696,738.64	100.00%	264,071.86
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	696,738.64	-696,738.64	100.00%	264,071.86
Expenses Total	0.00	0.00	696,738.64	-696,738.64	100.00%	264,071.86
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	696,738.64	-696,738.64	100.00%	264,071.86
Expenses Fund Total	0.00	0.00	696,738.64	-696,738.64	100.00%	264,071.86
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	28,137.62	+	YTD Revenues	696,738.64	-	YTD Expenses
			696,738.64	=	Current Fund Balance	28,137.62

STATUS ONE

Fund 5356 PR WITHHOLDING - LOCAL TAX

Howard County

Period Ending Date: March 31, 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						
Fund 5356 PR WITHHOLDING - LOCAL TAX						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
COIT-PAYROLL	0.00	0.00	70,415.30	-70,415.30	100.00%	23,421.81
Revenues Total	0.00	0.00	70,415.30	-70,415.30	100.00%	23,421.81
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	70,415.30	-70,415.30	100.00%	23,421.81
Expenses Total	0.00	0.00	70,415.30	-70,415.30	100.00%	23,421.81
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	70,415.30	-70,415.30	100.00%	23,421.81
Expenses Fund Total	0.00	0.00	70,415.30	-70,415.30	100.00%	23,421.81
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		
		70,415.30	70,415.30	=		0.00

STATUS ONE

Fund 5357 PAYROLL WITHHOLDING - PERF

Howard County

Period Ending Date: March 31, 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										
Fund 5357 PAYROLL WITHHOLDING - PERF										
Fiscal Year	2016									
Department	000									
Revenues										
000-00401.00 PERF	0.00	0.00	545,688.39	-545,688.39	100.00%	182,066.03				
Revenues Total	0.00	0.00	545,688.39	-545,688.39	100.00%	182,066.03				
Expenses										
000-05000.00 EXPENDITURES	0.00	0.00	545,688.39	-545,688.39	100.00%	182,066.03				
Expenses Total	0.00	0.00	545,688.39	-545,688.39	100.00%	182,066.03				
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00				
Revenues Total	0.00	0.00	545,688.39	-545,688.39	100.00%	182,066.03				
Expenses Fund Total	0.00	0.00	545,688.39	-545,688.39	100.00%	182,066.03				
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00				
Beginning/Adjusted Balance	118,196.28	+	YTD Revenues	545,688.39	-	YTD Expenses	545,688.39	=	Current Fund Balance	118,196.28

STATUS ONE

Fund 5361 PAYROLL WITHHOLDING -STATE

Howard County

Period Ending Date: March 31, 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						
Fund 5361 PAYROLL WITHHOLDING -STATE						
Fiscal Year	2016					
Department	000					
Revenues						
000-00401.00						
STATE GROSS WITHHOLDING TAX	0.00	0.00	142,541.12	-142,541.12	100.00%	47,455.90
Revenues Total	0.00	0.00	142,541.12	-142,541.12	100.00%	47,455.90
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	142,541.12	-142,541.12	100.00%	47,455.90
Expenses Total	0.00	0.00	142,541.12	-142,541.12	100.00%	47,455.90
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	142,541.12	-142,541.12	100.00%	47,455.90
Expenses Fund Total	0.00	0.00	142,541.12	-142,541.12	100.00%	47,455.90
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		
		142,541.12	-142,541.12	=		0.00

STATUS ONE

Fund 5901 ABATEMENT ACCOUNTING FUND

Howard County

Period Ending Date: March 31, 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						
Fund 5901 ABATEMENT ACCOUNTING FUND						
Fiscal Year	2016					
Department	000					
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,643.30	-1,643.30	100.00%	1,643.30
Revenues Total	0.00	0.00	1,643.30	-1,643.30	100.00%	1,643.30
Expenses						
000-05000.00 EXPENSE	0.00	0.00	1,643.30	-1,643.30	100.00%	1,643.30
Expenses Total	0.00	0.00	1,643.30	-1,643.30	100.00%	1,643.30
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	1,643.30	-1,643.30	100.00%	1,643.30
Expenses Fund Total	0.00	0.00	1,643.30	-1,643.30	100.00%	1,643.30
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		1,643.30	-1,643.30	=		0.00

STATUS ONE

Fund 6021 WHEEL TAX

Howard County

Period Ending Date: March 31, 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						
Fund 6021 WHEEL TAX						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
WHEEL TAX	0.00	0.00	19,203.28	-19,203.28	100.00%	12,047.35
Revenues Total	0.00	0.00	19,203.28	-19,203.28	100.00%	12,047.35
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	19,203.28	-19,203.28	100.00%	12,047.35
Expenses Total	0.00	0.00	19,203.28	-19,203.28	100.00%	12,047.35
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	19,203.28	-19,203.28	100.00%	12,047.35
Expenses Fund Total	0.00	0.00	19,203.28	-19,203.28	100.00%	12,047.35
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		
		19,203.28	- 19,203.28	= 0.00		

STATUS ONE

Fund 6022 SUR TAX

Howard County

Department

Period Ending Date: March 31, 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						
Fund 6022 SUR TAX						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 SURTAX	0.00	0.00	235,785.04	-235,785.04	100.00%	108,367.40
Revenues Total	0.00	0.00	235,785.04	-235,785.04	100.00%	108,367.40
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	235,785.04	-235,785.04	100.00%	108,367.40
Expenses Total	0.00	0.00	235,785.04	-235,785.04	100.00%	108,367.40
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	235,785.04	-235,785.04	100.00%	108,367.40
Expenses Fund Total	0.00	0.00	235,785.04	-235,785.04	100.00%	108,367.40
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		
		235,785.04	- 235,785.04	= 0.00		

STATUS ONE

Fund 6105 SETTLEMENT-LOIT HOMESTEAD CRED

Howard County

Period Ending Date: March 31, 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						
Fund 6105 SETTLEMENT-LOIT HOMESTEAD CRED						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
REVENUE	0.00	0.00	2,072,309.25	-2,072,309.25	100.00%	690,769.75
Revenues Total	0.00	0.00	2,072,309.25	-2,072,309.25	100.00%	690,769.75
Dept Total	0.00	0.00	2,072,309.25	-2,072,309.25	100.00%	690,769.75
Revenues Total	0.00	0.00	2,072,309.25	-2,072,309.25	100.00%	690,769.75
Net (Rev/Exp)	0.00	0.00	2,072,309.25	-2,072,309.25		690,769.75

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
141,823.88	+	2,072,309.25	-	0.00	=	2,214,133.13

STATUS ONE

Fund 7101 STATE FINES & FORTEITURES

Howard County

Period Ending Date: March 31, 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						
Fund 7101 STATE FINES & FORTEITURES						
Fiscal Year	2016					
Department	000					
Revenues						
000-00401.00						
REVENUE	0.00	0.00	411.00	-411.00	100.00%	195.50
Revenues Total	0.00	0.00	411.00	-411.00	100.00%	195.50
Dept Total	0.00	0.00	411.00	-411.00	100.00%	195.50
Revenues Total	0.00	0.00	411.00	-411.00	100.00%	195.50
Net (Rev/Exp)	0.00	0.00	411.00	-411.00		195.50
Beginning/Adjusted Balance	231.50					
	+	411.00				
		-	0.00	=		642.50

STATUS ONE

Fund 7102 INFRACTION JUDGEMENTS-STATE

Howard County

Period Ending Date: March 31, 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						
Fund 7102 INFRACTION JUDGEMENTS-STATE						
Fiscal Year	2016					
Department	000					
Revenues						
000-00401.00						
INFRACTION JUDGEMENT FUND	0.00	0.00	24,178.70	-24,178.70	100.00%	13,028.70
Revenues Total	0.00	0.00	24,178.70	-24,178.70	100.00%	13,028.70
Dept Total	0.00	0.00	24,178.70	-24,178.70	100.00%	13,028.70
Revenues Total	0.00	0.00	24,178.70	-24,178.70	100.00%	13,028.70
Net (Rev/Exp)	0.00	0.00	24,178.70	-24,178.70		13,028.70
Beginning/Adjusted Balance	4,600.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		24,178.70	0.00	28,778.70	=	

STATUS ONE

Fund 7104 SPECIAL DEATH BENEFIT - STATE

Howard County

Period Ending Date: March 31, 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						
Fund 7104 SPECIAL DEATH BENEFIT - STATE						
Fiscal Year	2016					
Department	000					
Revenues						
000-00401.00						
SPECIAL DEATH BENEFITS	0.00	0.00	1,885.00	-1,885.00	100.00%	665.00
Revenues Total	0.00	0.00	1,885.00	-1,885.00	100.00%	665.00
Dept Total	0.00	0.00	1,885.00	-1,885.00	100.00%	665.00
Revenues Total	0.00	0.00	1,885.00	-1,885.00	100.00%	665.00
Net (Rev/Exp)	0.00	0.00	1,885.00	-1,885.00		665.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
770.00	+	1,885.00	-	0.00
			=	2,655.00

STATUS ONE

Fund 7105 SALES DISCLOSURE-STATE SHARE

Howard County

Period Ending Date: March 31, 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						

Fund 7105 SALES DISCLOSURE-STATE SHARE

Fiscal Year 2016

Department 000

Revenues						
000-00401.00						
REVENUE	0.00	0.00	2,550.00	-2,550.00	100.00%	1,115.00
Revenues Total	0.00	0.00	2,550.00	-2,550.00	100.00%	1,115.00
Dept Total	0.00	0.00	2,550.00	-2,550.00	100.00%	1,115.00
Revenues Total	0.00	0.00	2,550.00	-2,550.00	100.00%	1,115.00
Net (Rev/Exp)	0.00	0.00	2,550.00	-2,550.00		1,115.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
1,335.00 +	2,550.00 -	0.00 =	3,885.00

STATUS ONE

Fund 7106 CORONER'S TRAINING & CONT EDUC

Howard County

Period Ending Date: March 31, 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						
Fund 7106 CORONER'S TRAINING & CONT EDUC						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
CORONER HOLDING FUND	0.00	0.00	3,342.00	-3,342.00	100.00%	906.00
Revenues Total	0.00	0.00	3,342.00	-3,342.00	100.00%	906.00
Dept Total	0.00	0.00	3,342.00	-3,342.00	100.00%	906.00
Revenues Total	0.00	0.00	3,342.00	-3,342.00	100.00%	906.00
Net (Rev/Exp)	0.00	0.00	3,342.00	-3,342.00		906.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,824.00	+	3,342.00	-	0.00	=	5,166.00

STATUS ONE

Fund 7107 INTERSTATE COMPACT-STATE SHARE

Howard County

Period Ending Date: March 31, 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						
Fund 7107 INTERSTATE COMPACT-STATE SHARE						
Fiscal Year	2016					
Department	000					
Revenues						
000-00401.00						
REVENUE	0.00	0.00	493.00	-493.00	100.00%	305.50
Revenues Total	0.00	0.00	493.00	-493.00	100.00%	305.50
Dept Total	0.00	0.00	493.00	-493.00	100.00%	305.50
Revenues Total	0.00	0.00	493.00	-493.00	100.00%	305.50
Net (Rev/Exp)	0.00	0.00	493.00	-493.00		305.50
Beginning/Adjusted Balance	187.50					
	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance
		493.00		0.00		680.50

STATUS ONE

Fund 7108 MORTGAGE RECORDING FEES- STATE

Howard County

Period Ending Date: March 31, 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						
Fund 7108 MORTGAGE RECORDING FEES- STATE						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
REVENUE	0.00	0.00	1,807.50	-1,807.50	100.00%	517.50
Revenues Total	0.00	0.00	1,807.50	-1,807.50	100.00%	517.50
Dept Total	0.00	0.00	1,807.50	-1,807.50	100.00%	517.50
Revenues Total	0.00	0.00	1,807.50	-1,807.50	100.00%	517.50
Net (Rev/Exp)	0.00	0.00	1,807.50	-1,807.50		517.50

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
582.50	+	1,807.50	-	0.00
				=
				2,390.00

STATUS ONE

Fund 7111 SEX & VIOLENT OFFEND ADMN-STAT

Howard County

Period Ending Date: March 31, 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						
Fund 7111 SEX & VIOLENT OFFEND ADMN-STAT						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
REVENUE	0.00	0.00	243.50	-243.50	100.00%	53.50
Revenues Total	0.00	0.00	243.50	-243.50	100.00%	53.50
Dept Total	0.00	0.00	243.50	-243.50	100.00%	53.50
Revenues Total	0.00	0.00	243.50	-243.50	100.00%	53.50
Net (Rev/Exp)	0.00	0.00	243.50	-243.50		53.50
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		243.50	0.00	=		243.50

STATUS ONE

Fund 7113 CHILD RESTRAINT VIOLATION FINE

Howard County

Period Ending Date: March 31, 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						
Fund 7113 CHILD RESTRAINT VIOLATION FINE						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	175.00	-175.00	100.00%	75.00
Revenues Total	0.00	0.00	175.00	-175.00	100.00%	75.00
Dept Total	0.00	0.00	175.00	-175.00	100.00%	75.00
Revenues Total	0.00	0.00	175.00	-175.00	100.00%	75.00
Net (Rev/Exp)	0.00	0.00	175.00	-175.00		75.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
210.00	+	175.00	0.00	= 385.00		

STATUS ONE

Fund 7301 EDUCATION PLAT FEES AGENCY

Howard County

Period Ending Date: March 31, 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						
Fund 7301 EDUCATION PLAT FEES AGENCY						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 EDUCATION PLATE FEES	0.00	0.00	93.75	-93.75	100.00%	56.25
000-00411.00 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	75.00	-75.00	100.00%	0.00
Revenues Total	0.00	0.00	168.75	-168.75	100.00%	56.25
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	168.75	-168.75	100.00%	56.25
Expenses Total	0.00	0.00	168.75	-168.75	100.00%	56.25
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	168.75	-168.75	100.00%	56.25
Expenses Fund Total	0.00	0.00	168.75	-168.75	100.00%	56.25
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		168.75	-168.75	=		0.00

STATUS ONE

Fund 7304 INNKEEPERS TAX COLLECTIONS

Howard County

Period Ending Date: March 31, 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						
Fund 7304 INNKEEPERS TAX COLLECTIONS						
Fiscal Year	2016					
Department	000					
Revenues						
000-00401.00 INNKEEPERS	0.00	0.00	122,998.21	-122,998.21	100.00%	43,301.19
Revenues Total	0.00	0.00	122,998.21	-122,998.21	100.00%	43,301.19
Expenses						
000-03500.00 INNKEEPER'S TAX CLEARING FUND	0.00	0.00	122,998.21	-122,998.21	100.00%	43,301.19
Expenses Total	0.00	0.00	122,998.21	-122,998.21	100.00%	43,301.19
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	122,998.21	-122,998.21	100.00%	43,301.19
Expenses Fund Total	0.00	0.00	122,998.21	-122,998.21	100.00%	43,301.19
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		
		122,998.21	-122,998.21	=		0.00

STATUS ONE

Fund 7312 CEDIT DISTRIBUTION

Howard County

Department

Period Ending Date: March 31, 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						
Fund 7312 CEDIT DISTRIBUTION						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 EDIT	0.00	0.00	830,925.24	-830,925.24	100.00%	276,975.08
Revenues Total	0.00	0.00	830,925.24	-830,925.24	100.00%	276,975.08
Expenses						
000-03120.00 COUNTY	0.00	0.00	279,894.24	-279,894.24	100.00%	93,298.08
000-03121.00 CITY OF KOKOMO	0.00	0.00	542,425.26	-542,425.26	100.00%	180,808.42
000-03122.00 TOWN OF GREENTOWN	0.00	0.00	5,138.25	-5,138.25	100.00%	1,712.75
000-03123.00 TOWN OF RUSSIAVILLE	0.00	0.00	3,467.49	-3,467.49	100.00%	1,155.83
Expenses Total	0.00	0.00	830,925.24	-830,925.24	100.00%	276,975.08
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	830,925.24	-830,925.24	100.00%	276,975.08
Expenses Fund Total	0.00	0.00	830,925.24	-830,925.24	100.00%	276,975.08
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		
		830,925.24	830,925.24	=		0.00

STATUS ONE

Fund 7313 COIT DISTRIBUTION

Howard County

Period Ending Date: March 31, 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						
Fund 7313 COIT DISTRIBUTION						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
COIT-MONTHLY DISTRIBUTION	0.00	0.00	2,901,232.77	-2,901,232.77	100.00%	967,077.59
Revenues Total	0.00	0.00	2,901,232.77	-2,901,232.77	100.00%	967,077.59
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	2,901,232.77	-2,901,232.77	100.00%	967,077.59
Expenses Total	0.00	0.00	2,901,232.77	-2,901,232.77	100.00%	967,077.59
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	2,901,232.77	-2,901,232.77	100.00%	967,077.59
Expenses Fund Total	0.00	0.00	2,901,232.77	-2,901,232.77	100.00%	967,077.59
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		
		2,901,232.77	- 2,901,232.77	=		0.00

STATUS ONE

Fund 8100 10.533 KINSEY SCHOOL BREAKFAST

Howard County

Period Ending Date: March 31, 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						
Fund 8100 10.533 KINSEY SCHOOL BREAKFAST						
Fiscal Year	2016					
Department	000					
Revenues						
000-00401.00						
SCHOOL FOOD SERVICE FUND	0.00	0.00	15,614.05	-15,614.05	100.00%	5,366.27
Revenues Total	0.00	0.00	15,614.05	-15,614.05	100.00%	5,366.27
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	17,571.31	-17,571.31	100.00%	8,503.18
Expenses Total	0.00	0.00	17,571.31	-17,571.31	100.00%	8,503.18
Dept Total	0.00	0.00	-1,957.26	1,957.26	100.00%	-3,136.91
Revenues Total	0.00	0.00	15,614.05	-15,614.05	100.00%	5,366.27
Expenses Fund Total	0.00	0.00	17,571.31	-17,571.31	100.00%	8,503.18
Net (Rev/Exp)	0.00	0.00	-1,957.26	1,957.26		-3,136.91
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
21,956.72	+	15,614.05	-	17,571.31	=	19,999.46

STATUS ONE

Fund 8102 20.601 DUI TASK FORCE

Howard County

Period Ending Date: March 31, 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						
Fund 8102 20.601 DUI TASK FORCE						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
IN. HIGHWAY SAFETY DUI	0.00	0.00	5,635.87	-5,635.87	100.00%	0.00
Revenues Total	0.00	0.00	5,635.87	-5,635.87	100.00%	0.00
Expenses						
000-01111.00						
DEPUTY PAY	0.00	0.00	1,326.12	-1,326.12	100.00%	502.72
000-01521.00						
FICA	0.00	0.00	94.03	-94.03	100.00%	36.37
000-05000.00						
EXPENDITURES	0.00	0.00	2,616.83	-2,616.83	100.00%	1,338.60
Expenses Total	0.00	0.00	4,036.98	-4,036.98	100.00%	1,877.69
Dept Total	0.00	0.00	1,598.89	-1,598.89	100.00%	-1,877.69
Revenues Total	0.00	0.00	5,635.87	-5,635.87	100.00%	0.00
Expenses Fund Total	0.00	0.00	4,036.98	-4,036.98	100.00%	1,877.69
Net (Rev/Exp)	0.00	0.00	1,598.89	-1,598.89		-1,877.69
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-4,214.33	+	5,635.87	4,036.98	=		-2,615.44

STATUS ONE

Fund 8107 20.600 IMP & DANGEROUS DRIVING

Howard County

Period Ending Date: March 31, 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						
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%	0.00
Revenues Total	0.00	0.00	3,825.59	-3,825.59	100.00%	0.00
Dept Total	0.00	0.00	3,825.59	-3,825.59	100.00%	0.00
Revenues Total	0.00	0.00	3,825.59	-3,825.59	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	3,825.59	-3,825.59		0.00

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

STATUS ONE

Fund 8109 16.588 STOP VIOLENCE AGAINST W

Howard County

Period Ending Date: March 31, 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						
Fund 8109 16.588 STOP VIOLENCE AGAINST W						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	56,610.50	-56,610.50	100.00%	8,305.25
Revenues Total	0.00	0.00	56,610.50	-56,610.50	100.00%	8,305.25
Expenses						
000-01111.00 DEPUTY DIRECTOR	40,870.00	41,194.90	9,395.40	31,799.50	22.81%	3,131.80
000-01112.00 CASEWORKER	30,314.00	30,314.00	6,968.76	23,345.24	22.99%	2,322.92
000-01521.00 FICA	5,625.00	5,701.00	1,215.98	4,485.02	21.33%	462.41
000-01522.00 PERF	10,110.00	10,264.92	2,323.68	7,941.24	22.64%	774.56
000-01523.00 INSURANCE	18,000.00	18,216.04	4,311.76	13,904.28	23.67%	1,469.72
000-01524.00 EMPLOYEE SERVICE BONUS	1,125.00	1,125.00	1,125.00	0.00	100.00%	1,125.00
Expenses Total	106,044.00	106,815.86	25,340.58	81,475.28	23.72%	9,286.41
Dept Total	-106,044.00	-106,815.86	31,269.92	-138,085.78	-29.27%	-981.16
Revenues Total	0.00	0.00	56,610.50	-56,610.50	100.00%	8,305.25
Expenses Fund Total	106,044.00	106,815.86	25,340.58	81,475.28	23.72%	9,286.41
Net (Rev/Exp)	-106,044.00	-106,815.86	31,269.92	-138,085.78		-981.16
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-38,384.92	+	56,610.50	-	25,340.58	=	-7,115.00

STATUS ONE

Fund 8112 16.597 DRUG TASK FORCE GRANT

Howard County

Period Ending Date: March 31, 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							
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%	0.00	
Revenues Total	0.00	0.00	29,216.97	-29,216.97	100.00%	0.00	
Expenses							
000-01111.00							
DEPUTY PROSECUTOR	40,870.00	41,496.35	9,395.40	32,100.95	22.64%	3,131.80	
000-01521.00							
FICA	3,180.00	3,219.80	625.57	2,594.23	19.43%	227.65	
000-01522.00							
PERF	5,820.00	5,908.94	1,334.16	4,574.78	22.58%	444.72	
000-01523.00							
INSURANCE	16,100.00	16,331.76	3,475.92	12,855.84	21.28%	1,158.64	
000-01524.00							
EMPLOYEE SERVICE BONUS	375.00	375.00	375.00	0.00	100.00%	375.00	
Expenses Total	66,345.00	67,331.85	15,206.05	52,125.80	22.58%	5,337.81	
Dept Total	-66,345.00	-67,331.85	14,010.92	-81,342.77	-20.81%	-5,337.81	
Revenues Total	0.00	0.00	29,216.97	-29,216.97	100.00%	0.00	
Expenses Fund Total	66,345.00	67,331.85	15,206.05	52,125.80	22.58%	5,337.81	
Net (Rev/Exp)	-66,345.00	-67,331.85	14,010.92	-81,342.77		-5,337.81	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	-14,427.92	+	29,216.97	-	15,206.05	=	-417.00

STATUS ONE

Fund 8113 16.523JUV ACCT INCENTIVE BLOCK

Howard County

Period Ending Date: March 31, 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						
Fund 8113 16.523JUV ACCT INCENTIVE BLOCK						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
JUVENILE ACCT INCENTIVE BLOCK	0.00	0.00	2,632.50	-2,632.50	100.00%	0.00
Revenues Total	0.00	0.00	2,632.50	-2,632.50	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	3,937.50	-3,937.50	100.00%	1,305.00
Expenses Total	0.00	0.00	3,937.50	-3,937.50	100.00%	1,305.00
Dept Total	0.00	0.00	-1,305.00	1,305.00	100.00%	-1,305.00
Revenues Total	0.00	0.00	2,632.50	-2,632.50	100.00%	0.00
Expenses Fund Total	0.00	0.00	3,937.50	-3,937.50	100.00%	1,305.00
Net (Rev/Exp)	0.00	0.00	-1,305.00	1,305.00		-1,305.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		2,632.50	3,937.50	=		-1,305.00

STATUS ONE

Fund 8126 93.074 PHEP GRANT (HEALTH)

Howard County

Period Ending Date: March 31, 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						
Fund 8126 93.074 PHEP GRANT (HEALTH)						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	2,880.00	-2,880.00	100.00%	0.00
Revenues Total	0.00	0.00	2,880.00	-2,880.00	100.00%	0.00
Expenses						
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	1,037.96	323.12	76.26%	866.29
000-02371.00 OTHER SUPPLIES	9,005.00	9,005.00	432.88	8,572.12	4.81%	393.08
000-03213.00 TRAVEL & TRAINING	1,774.42	1,774.42	0.00	1,774.42	0.00%	0.00
000-04721.00 EQUIPMENT	26,800.00	26,800.00	2,880.00	23,920.00	10.75%	0.00
Expenses Total	44,323.00	44,323.00	4,350.84	39,972.16	9.82%	1,259.37
Dept Total	-44,323.00	-44,323.00	-1,470.84	-42,852.16	3.32%	-1,259.37
Revenues Total	0.00	0.00	2,880.00	-2,880.00	100.00%	0.00
Expenses Fund Total	44,323.00	44,323.00	4,350.84	39,972.16	9.82%	1,259.37
Net (Rev/Exp)	-44,323.00	-44,323.00	-1,470.84	-42,852.16		-1,259.37
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
1,303.30	+	2,880.00	-	4,350.84	=	-167.54

STATUS ONE

Fund 8128 97.073 SHSP 2014 GRANT GENERAT

Howard County

Period Ending Date: March 31, 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						
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
Revenues Total	0.00	0.00	20,000.00	-20,000.00	100.00%	0.00
Dept Total	0.00	0.00	20,000.00	-20,000.00	100.00%	0.00
Revenues Total	0.00	0.00	20,000.00	-20,000.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	20,000.00	-20,000.00		0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-20,000.00	+	20,000.00	-	0.00
			=	0.00

STATUS ONE

Fund 8130 2015 HSF PAGER GRANT

Howard County

Department 000 NO DEPARTMENT

Period Ending Date: March 31, 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						
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
Expenses Total	0.00	0.00	4,000.00	-4,000.00	100.00%	0.00
NO DEPARTMENT Dept Total	0.00	0.00	4,000.00	-4,000.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	4,000.00	-4,000.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	4,000.00	-4,000.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		0.00	- 4,000.00	= -4,000.00		

STATUS ONE

Fund 8131 16.575 - VOCA GRANT ADULT PROB

Howard County

Period Ending Date: March 31, 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						
Fund 8131 16.575 - VOCA GRANT ADULT PROB						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	9,315.22	-9,315.22	100.00%	9,315.22
Revenues Total	0.00	0.00	9,315.22	-9,315.22	100.00%	9,315.22
Expenses						
000-01111.00 VOCA OFFICER	0.00	34,237.86	14,751.77	19,486.09	43.09%	2,604.69
000-01521.00 FICA	0.00	2,619.20	1,072.28	1,546.92	40.94%	188.26
000-01522.00 PERF	0.00	4,861.78	2,026.39	2,835.39	41.68%	369.88
000-01523.00 INSURANCE	0.00	16,631.92	2,054.64	14,577.28	12.35%	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
Expenses Total	0.00	60,026.00	19,905.08	40,120.92	33.16%	3,648.99
Dept Total	0.00	-60,026.00	-10,589.86	-49,436.14	17.64%	5,666.23
Revenues Total	0.00	0.00	9,315.22	-9,315.22	100.00%	9,315.22
Expenses Fund Total	0.00	60,026.00	19,905.08	40,120.92	33.16%	3,648.99
Net (Rev/Exp)	0.00	-60,026.00	-10,589.86	-49,436.14		5,666.23
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		9,315.22	19,905.08	=	-10,589.86	

STATUS ONE

Fund 8132 93.268 IMMUNIZATION COOP GRANT

Howard County

Period Ending Date: March 31, 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						
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%	0.00
Revenues Total	0.00	0.00	1,413.04	-1,413.04	100.00%	0.00
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	4,851.00	18,081.00	21.15%	1,764.00
000-01521.00 FICA	0.00	1,766.00	371.12	1,394.88	21.01%	134.96
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	3,180.50	16,861.50	15.87%	3,180.50
000-03121.00 MAINT & SERVICE FEES	0.00	2,125.00	860.00	1,265.00	40.47%	860.00
000-03212.00 POSTAGE	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	854.00	0.00	854.00	0.00%	0.00
000-03216.00 COMMUNICATIONS	0.00	719.00	127.70	591.30	17.76%	59.98
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 SCREENING LICENSE FEE	0.00	332.00	0.00	332.00	0.00%	0.00
000-04721.00 EQUIPMENT	0.00	14,904.00	5,663.91	9,240.09	38.00%	5,663.91
Expenses Total	0.00	70,100.00	15,054.23	55,045.77	21.48%	11,663.35
Dept Total	0.00	-70,100.00	-13,641.19	-56,458.81	19.46%	-11,663.35
Revenues Total	0.00	0.00	1,413.04	-1,413.04	100.00%	0.00
Expenses Fund Total	0.00	70,100.00	15,054.23	55,045.77	21.48%	11,663.35
Net (Rev/Exp)	0.00	-70,100.00	-13,641.19	-56,458.81		-11,663.35

Beginning/Adjusted Balance	0.00	+	YTD Revenues	1,413.04	-	YTD Expenses	15,054.23	=	Current Fund Balance	-13,641.19
-----------------------------------	-------------	----------	---------------------	-----------------	----------	---------------------	------------------	----------	-----------------------------	-------------------

STATUS ONE

Fund 8133 93.074 EBOLA BONUS FUND

Howard County

Period Ending Date: March 31, 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						
Fund 8133 93.074 EBOLA BONUS FUND						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	11,752.50	-11,752.50	100.00%	0.00
Revenues Total	0.00	0.00	11,752.50	-11,752.50	100.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	299.97	-299.97	100.00%	0.00
Expenses Total	0.00	0.00	299.97	-299.97	100.00%	0.00
Dept Total	0.00	0.00	11,452.53	-11,452.53	100.00%	0.00
Revenues Total	0.00	0.00	11,752.50	-11,752.50	100.00%	0.00
Expenses Fund Total	0.00	0.00	299.97	-299.97	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	11,452.53	-11,452.53		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		11,752.50	- 299.97	= 11,452.53		

STATUS ONE

Fund 8895 93.563 TITLE IV-D INCENTIVE

Howard County

Period Ending Date: March 31, 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						
Fund 8895 93.563 TITLE IV-D INCENTIVE						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
REVENUE	0.00	0.00	6,674.00	-6,674.00	100.00%	0.00
Revenues Total	0.00	0.00	6,674.00	-6,674.00	100.00%	0.00
Dept Total	0.00	0.00	6,674.00	-6,674.00	100.00%	0.00
Revenues Total	0.00	0.00	6,674.00	-6,674.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	6,674.00	-6,674.00		0.00

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

STATUS ONE

Fund 8897 93.563 PROS IV-D INCTV POST 99

Howard County

Period Ending Date: March 31, 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						
Fund 8897 93.563 PROS IV-D INCTV POST 99						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
PROS ATTY TITLE IV-D INCENT	0.00	0.00	10,041.00	-10,041.00	100.00%	0.00
Revenues Total	0.00	0.00	10,041.00	-10,041.00	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	477.16	-477.16	100.00%	0.00
Expenses Total	0.00	0.00	477.16	-477.16	100.00%	0.00
Dept Total	0.00	0.00	9,563.84	-9,563.84	100.00%	0.00
Revenues Total	0.00	0.00	10,041.00	-10,041.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	477.16	-477.16	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	9,563.84	-9,563.84		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
372,577.08	+	10,041.00	-	477.16	=	382,140.92

STATUS ONE

Fund 8899 93.563 CLERK IV-D INCTV POST99

Howard County

Period Ending Date: March 31, 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						
Fund 8899 93.563 CLERK IV-D INCTV POST99						
Fiscal Year	2016					
Department	000					
Revenues						
000-00401.00						
CO CLERK TITLE IV-D INCENT	0.00	0.00	6,674.00	-6,674.00	100.00%	0.00
Revenues Total	0.00	0.00	6,674.00	-6,674.00	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	7,505.33	-7,505.33	100.00%	1,571.59
Expenses Total	0.00	0.00	7,505.33	-7,505.33	100.00%	1,571.59
Dept Total	0.00	0.00	-831.33	831.33	100.00%	-1,571.59
Revenues Total	0.00	0.00	6,674.00	-6,674.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	7,505.33	-7,505.33	100.00%	1,571.59
Net (Rev/Exp)	0.00	0.00	-831.33	831.33		-1,571.59
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
207,688.05	+	6,674.00	-	7,505.33	=	206,856.72

STATUS ONE

Fund 9100 INDIANA AIDS FUND - HEALTH

Howard County

Period Ending Date: March 31, 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						
Fund 9100 INDIANA AIDS FUND - HEALTH						
Fiscal Year	2016					
Department	000					
Revenues						
000-00411.00						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.32	-0.32	100.00%	0.00
Revenues Total	0.00	0.00	0.32	-0.32	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	0.32	-0.32	100.00%	0.00
Expenses Total	0.00	0.00	0.32	-0.32	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.32	-0.32	100.00%	0.00
Expenses Fund Total	0.00	0.00	0.32	-0.32	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

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

STATUS ONE

Fund 9101 DRUG COURT GRANT FUND

Howard County

Department

Period Ending Date: March 31, 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						
Fund 9101 DRUG COURT GRANT FUND						
Fiscal Year	2016					
Department	000					
Revenues						
000-00411.00						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	30.00	-30.00	100.00%	0.00
Revenues Total	0.00	0.00	30.00	-30.00	100.00%	0.00
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	3,377.77	-3,377.77	100.00%	0.00
Expenses Total	0.00	0.00	3,377.77	-3,377.77	100.00%	0.00
Dept Total	0.00	0.00	-3,347.77	3,347.77	100.00%	0.00
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%	0.00
Net (Rev/Exp)	0.00	0.00	-3,347.77	3,347.77		0.00
Beginning/Adjusted Balance	3,347.77					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		30.00	3,377.77	0.00		
		-	=			

STATUS ONE

Fund 9102 COURTS TRANSLATOR GRANT

Howard County

Period Ending Date: March 31, 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						
Fund 9102 COURTS TRANSLATOR GRANT						
Fiscal Year	2016					
Department	000					
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	500.00	-500.00	100.00%	150.00
Expenses Total	0.00	0.00	500.00	-500.00	100.00%	150.00
Dept Total	0.00	0.00	500.00	-500.00	100.00%	150.00
Expenses Fund Total	0.00	0.00	500.00	-500.00	100.00%	150.00
Net (Rev/Exp)	0.00	0.00	500.00	-500.00		150.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
4,658.44	+	0.00	-	500.00	=	4,158.44

STATUS ONE

Fund 9103 SHOCAP.920

Howard County

Department

Period Ending Date: March 31, 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						
Fund 9103 SHOCAP.920						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	58,200.00	-58,200.00	100.00%	4,850.00
Revenues Total	0.00	0.00	58,200.00	-58,200.00	100.00%	4,850.00
Expenses						
000-01111.00 SHOCAP TRACKER	0.00	30,600.00	22,172.72	8,427.28	72.46%	2,358.80
000-01112.00 JUVENILE REFEREE	0.00	10,000.00	7,202.99	2,797.01	72.03%	766.28
000-01521.00 FICA	0.00	3,106.00	2,115.78	990.22	68.12%	224.59
000-01522.00 PERF	0.00	6,630.00	4,171.72	2,458.28	62.92%	443.80
000-01523.00 INSURANCE	0.00	7,366.00	7,378.81	-12.81	100.17%	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
000-03264.02 DRUG SCREENS - DRUG COURT	0.00	3,364.00	1,329.00	2,035.00	39.51%	26.00
000-03374.02 REWARDS-DRUG COURT	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
Expenses Total	0.00	77,600.00	44,371.02	33,228.98	57.18%	4,738.70
Dept Total	0.00	-77,600.00	13,828.98	-91,428.98	-17.82%	111.30
Revenues Total	0.00	0.00	58,200.00	-58,200.00	100.00%	4,850.00
Expenses Fund Total	0.00	77,600.00	44,371.02	33,228.98	57.18%	4,738.70
Net (Rev/Exp)	0.00	-77,600.00	13,828.98	-91,428.98		111.30
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		58,200.00	44,371.02	=	13,828.98	

STATUS ONE

Fund 9105 SHOCAP.522

Howard County

Period Ending Date: March 31, 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						
Fund 9105 SHOCAP.522						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	4,850.00	-4,850.00	100.00%	0.00
Revenues Total	0.00	0.00	4,850.00	-4,850.00	100.00%	0.00
Expenses						
000-01111.00 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
Expenses Total	0.00	6,749.32	11,218.89	-4,469.57	166.22%	0.00
Dept Total	0.00	-6,749.32	-6,368.89	-380.43	94.36%	0.00
Revenues Total	0.00	0.00	4,850.00	-4,850.00	100.00%	0.00
Expenses Fund Total	0.00	6,749.32	11,218.89	-4,469.57	166.22%	0.00
Net (Rev/Exp)	0.00	-6,749.32	-6,368.89	-380.43		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
6,368.89	+	4,850.00	-	11,218.89	=	0.00

STATUS ONE

Fund 9114 JDAI GRANT - 2015

Howard County

Department 000 JDAI GRANT - 2015

Period Ending Date: March 31, 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						
Fund 9114 JDAI GRANT - 2015						
Fiscal Year 2016						
Department 000 JDAI GRANT - 2015						
Revenues						
000-00401.00 REVENUE	0.00	0.00	108,096.00	-108,096.00	100.00%	0.00
Revenues Total	0.00	0.00	108,096.00	-108,096.00	100.00%	0.00
Expenses						
000-01111.00 JDAI COORDINATOR	0.00	28,080.00	18,360.00	9,720.00	65.38%	2,160.00
000-01112.00 ORR OFFICERS PART TIME	0.00	39,996.00	21,181.25	18,814.75	52.96%	2,200.00
000-01521.00 FICA	0.00	4,800.00	3,024.91	1,775.09	63.02%	333.54
000-02360.00 SUPPLIES	0.00	1,200.00	57.99	1,142.01	4.83%	57.99
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	773.08	3,184.42	19.53%	230.80
000-03216.00 COMMUNICATIONS	0.00	151.04	302.29	-151.25	200.14%	0.00
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
Expenses Total	0.00	108,096.00	60,762.02	47,333.98	56.21%	4,982.33
JDAI GRANT - 2015 Dept Total	0.00	-108,096.00	47,333.98	-155,429.98	-43.79%	-4,982.33
Revenues Total	0.00	0.00	108,096.00	-108,096.00	100.00%	0.00
Expenses Fund Total	0.00	108,096.00	60,762.02	47,333.98	56.21%	4,982.33
Net (Rev/Exp)	0.00	-108,096.00	47,333.98	-155,429.98		-4,982.33
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		108,096.00	60,762.02	=	47,333.98	

STATUS ONE

Fund 9115 HARDEST HIT FUND

Howard County

Department

Period Ending Date: March 31, 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						
Fund 9115 HARDEST HIT FUND						
Fiscal Year	2016					
Department	000					
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	6,681.45	-6,681.45	100.00%	0.00
Expenses Total	0.00	0.00	6,681.45	-6,681.45	100.00%	0.00
Dept Total	0.00	0.00	6,681.45	-6,681.45	100.00%	0.00
Expenses Fund Total	0.00	0.00	6,681.45	-6,681.45	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	6,681.45	-6,681.45		0.00
Beginning/Adjusted Balance	-327.71					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		0.00	6,681.45	-7,009.16		
		-	=			

STATUS ONE

Fund 9116 COURT REFORM GRANT - CIRCUIT

Howard County

Period Ending Date: March 31, 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						
Fund 9116 COURT REFORM GRANT - CIRCUIT						
Fiscal Year	2016					
Department	000					
Revenues						
000-00401.00 REVENUE	0.00	0.00	6,898.24	-6,898.24	100.00%	1,006.46
Revenues Total	0.00	0.00	6,898.24	-6,898.24	100.00%	1,006.46
Expenses						
000-05000.00 EXPENSE	0.00	0.00	6,898.24	-6,898.24	100.00%	1,006.46
Expenses Total	0.00	0.00	6,898.24	-6,898.24	100.00%	1,006.46
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	6,898.24	-6,898.24	100.00%	1,006.46
Expenses Fund Total	0.00	0.00	6,898.24	-6,898.24	100.00%	1,006.46
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		
		6,898.24	6,898.24	=		0.00

STATUS ONE

Fund 9117 2016 COM CORR FIELD OFFC GRANT

Howard County

Period Ending Date: March 31, 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						
Fund 9117 2016 COM CORR FIELD OFFC GRANT						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	51,000.00	-51,000.00	100.00%	0.00
Revenues Total	0.00	0.00	51,000.00	-51,000.00	100.00%	0.00
Expenses						
000-01111.00 CASE MANAGER	0.00	33,990.00	2,282.72	31,707.28	6.72%	2,282.72
000-01521.00 FICA	0.00	2,700.00	174.63	2,525.37	6.47%	174.63
000-01522.00 PERF	0.00	5,000.00	324.15	4,675.85	6.48%	324.15
000-01523.00 INSURANCE	0.00	9,310.00	0.00	9,310.00	0.00%	0.00
Expenses Total	0.00	51,000.00	2,781.50	48,218.50	5.45%	2,781.50
Dept Total	0.00	-51,000.00	48,218.50	-99,218.50	-94.55%	-2,781.50
Revenues Total	0.00	0.00	51,000.00	-51,000.00	100.00%	0.00
Expenses Fund Total	0.00	51,000.00	2,781.50	48,218.50	5.45%	2,781.50
Net (Rev/Exp)	0.00	-51,000.00	48,218.50	-99,218.50		-2,781.50
Beginning/Adjusted Balance	0.00	+	YTD Revenues	YTD Expenses	=	Current Fund Balance
			51,000.00	2,781.50		48,218.50

STATUS ONE

Fund 9118 2016 ADLT PROB CASE MNGR GRANT

Howard County

Period Ending Date: March 31, 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						
Fund 9118 2016 ADLT PROB CASE MNGR GRANT						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	61,400.00	-61,400.00	100.00%	0.00
Revenues Total	0.00	0.00	61,400.00	-61,400.00	100.00%	0.00
Expenses						
000-01111.00 PROBATION OFFICER	0.00	32,228.20	6,774.46	25,453.74	21.02%	2,463.44
000-01521.00 FICA	0.00	4,576.40	518.25	4,058.15	11.32%	188.46
000-01522.00 PERF	0.00	4,800.00	962.06	3,837.94	20.04%	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%	0.00
000-04721.00 EQUIPMENT	0.00	1,000.00	1,000.00	0.00	100.00%	1,000.00
Expenses Total	0.00	61,400.00	9,381.49	52,018.51	15.28%	4,001.74
Dept Total	0.00	-61,400.00	52,018.51	-113,418.51	-84.72%	-4,001.74
Revenues Total	0.00	0.00	61,400.00	-61,400.00	100.00%	0.00
Expenses Fund Total	0.00	61,400.00	9,381.49	52,018.51	15.28%	4,001.74
Net (Rev/Exp)	0.00	-61,400.00	52,018.51	-113,418.51		-4,001.74
Beginning/Adjusted Balance	0.00	+	YTD Revenues	YTD Expenses	Current Fund Balance	
			61,400.00	9,381.49	52,018.51	
Grand Total for Revenues	0.00	0.00	18,145,567.06	-18,145,567.06	100.00%	5,818,101.26
Grand Total for Expenses	43,412,255.15	47,200,088.95	20,471,072.21	26,729,016.74	43.37%	6,699,855.30
Grand Total Net Rev/Exp	-43,412,255.15	-47,200,088.95	-2,325,505.15	-44,874,583.80		-881,754.04

Parameters:

Operator: JULIE

Period Ending Date: March 31, 2016

Fund Range: 1000 - 9999