

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Period Ending Date: August 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	232,132.05	-232,132.05	100.00%	25,958.28
000-00402.00 CERTIFIED DOCUMENT FEES	0.00	0.00	150.00	-150.00	100.00%	35.00
000-00403.00 TAX SALE FEE	0.00	0.00	950.00	-950.00	100.00%	0.00
000-00404.00 RECORDER	0.00	0.00	140,383.00	-140,383.00	100.00%	17,806.00
000-00405.00 SHERIFF	0.00	0.00	80,787.26	-80,787.26	100.00%	22,980.94
000-00406.00 SURVEYOR	0.00	0.00	328.90	-328.90	100.00%	43.30
000-00409.00 CORONER FEES	0.00	0.00	0.00	0.00	0.00%	0.00
000-00410.00 COUNTY ASSESSOR	0.00	0.00	0.00	0.00	0.00%	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%	0.00
000-00413.00 KITTY RUN SRF BOND	0.00	0.00	0.00	0.00	0.00%	0.00
000-00420.00 HOWARD HAVEN	0.00	0.00	193,307.92	-193,307.92	100.00%	22,345.60
000-00444.00 SUPERIOR COURT IV	0.00	0.00	0.00	0.00	0.00%	0.00
000-00447.00 COMMISSIONER REDEMPTION	0.00	0.00	2,090.81	-2,090.81	100.00%	0.00
000-00448.00 COUNTY COIT BENEFITS	0.00	0.00	0.00	0.00	0.00%	0.00
000-00501.00 FMLA INSURANCE PMNT	0.00	0.00	0.00	0.00	0.00%	-226.24
000-00525.00 PROSECUTOR SUPPORT INCENTIVE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00601.00 911 BENEFIT REIMBURSEMENT	0.00	0.00	350,939.09	-350,939.09	100.00%	0.00
000-00602.00 EDIT CIP TRANSFER	0.00	0.00	0.00	0.00	0.00%	0.00

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Account Name						
000-00901.00 ALCOHOLIC BEVERAGE COMM	0.00	0.00	2,739.00	-2,739.00	100.00%	0.00
000-00902.00 RESTRICTED ADDRESS FEES	0.00	0.00	30.00	-30.00	100.00%	0.00
000-00903.00 DEMAND FEES	0.00	0.00	300.00	-300.00	100.00%	0.00
000-00906.00 INHERITANCE TAX-CO SHARE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00908.00 INTEREST	0.00	0.00	65,851.72	-65,851.72	100.00%	4,082.39
000-00909.00 NON SUFFICIENT FUNDS / NSF	0.00	0.00	120.00	-120.00	100.00%	0.00
000-00910.00 INDIANA UNIVERSITY KOKOMO	0.00	0.00	0.00	0.00	0.00%	0.00
000-00911.00 REFUND OF TAXES	0.00	0.00	116,604.52	-116,604.52	100.00%	0.00
000-00912.00 EXAMINATION RECORDS	0.00	0.00	33,739.00	-33,739.00	100.00%	0.00
000-00913.00 SPA FEES	0.00	0.00	35,266.02	-35,266.02	100.00%	0.00
000-00915.00 PROPERTY TAX	0.00	0.00	6,458,503.71	-6,458,503.71	100.00%	0.00
000-00915.01 FIT	0.00	0.00	24,299.34	-24,299.34	100.00%	0.00
000-00915.02 VEHICLE EXCISE TAXES	0.00	0.00	475,037.86	-475,037.86	100.00%	0.00
000-00915.03 CVET	0.00	0.00	22,660.86	-22,660.86	100.00%	0.00
000-00916.00 SPA PENALTY- SETTLEMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-00917.00 COMMISSIONER LAND SALE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00918.00 TITLE IV-D FUND	0.00	0.00	281,406.70	-281,406.70	100.00%	20,885.04
000-00927.00 SHERIFF SALES FEES	0.00	0.00	0.00	0.00	0.00%	0.00
000-00930.00 PUBLIC DEFENDER/SUPREME	0.00	0.00	392,970.71	-392,970.71	100.00%	0.00
000-00931.00 COUNTY COIT DISTRIBUTION	0.00	0.00	0.00	0.00	0.00%	0.00
000-00933.00 RENT GOVT BLDG	0.00	0.00	61,936.65	-61,936.65	100.00%	7,317.65
000-00936.00 PHONE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00

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Account Name						
000-00937.00 FRANCHISE FEES	0.00	0.00	41,915.38	-41,915.38	100.00%	13,706.43
000-00950.00 RIVERBOAT REVENUE SHARING	0.00	0.00	0.00	0.00	0.00%	0.00
000-00953.00 PTRC & HSC DUE TO STATE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00975.00 DOG ORD. FEES	0.00	0.00	300.00	-300.00	100.00%	0.00
000-00976.00 EXCESS INELIGIBLE HOMESTEAD CREDIT	0.00	0.00	0.00	0.00	0.00%	0.00
000-00999.00 MISCELLANEOUS RECEIPTS	0.00	0.00	174,992.87	-174,992.87	100.00%	826.30
Revenues Total	0.00	0.00	9,276,587.91	-9,276,587.91	100.00%	135,760.69
Expenses						
000-03000.00 RAINY DAY FUND TRANSFER	0.00	0.00	0.00	0.00	0.00%	0.00
000-03333.00 HOMEOWNERS CREDIT DUE TO GM	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	9,276,587.91	-9,276,587.91	100.00%	135,760.69

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Howard County

Department 001 CLERK

Period Ending Date: August 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	33,231.26	18,570.63	64.15%	3,909.56
001-01112.00 CHIEF DEPUTY	36,000.00	36,551.48	23,448.44	13,103.04	64.15%	2,758.64
001-01113.00 FIRST DEPUTY (3)	96,777.00	101,261.93	62,884.98	38,376.95	62.10%	7,415.88
001-01114.00 SECOND DEPUTY (11)	544,572.00	486,216.24	337,862.02	148,354.22	69.49%	39,179.60
001-01114.01 SECOND DEPUTY (6)	0.00	63,700.00	0.00	63,700.00	0.00%	0.00
001-01116.00 PART TIME-HOURLY	81,000.00	82,016.50	48,143.66	33,872.84	58.70%	4,207.51
001-01117.00 PART TIME	6,500.00	6,500.00	4,082.00	2,418.00	62.80%	1,059.50
001-02230.00 FILE STAMPS	500.00	500.00	145.82	354.18	29.16%	0.00
001-02360.00 OFFICE SUPPLIES	35,000.00	36,543.18	21,157.78	15,385.40	57.90%	7,046.86
001-02371.00 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
001-03121.00 MAINT & SERVICE CONTRACTS	12,750.00	12,750.00	4,111.47	8,638.53	32.25%	1,005.73
001-03212.00 POSTAGE	55,000.00	56,978.68	31,663.58	25,315.10	55.57%	4,535.50
001-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
001-03253.00 EQUIPMENT REPAIR	1,000.00	1,000.00	905.52	94.48	90.55%	563.02
001-03260.00 DUES & SUBSCRIPTIONS	750.00	750.00	595.00	155.00	79.33%	0.00
001-04721.00 EQUIPMENT	0.00	101,116.58	101,116.58	0.00	100.00%	0.00
Expenses Total	920,869.00	1,037,686.48	669,348.11	368,338.37	64.50%	71,681.80
CLERK Dept Total	920,869.00	1,037,686.48	669,348.11	368,338.37	64.50%	71,681.80

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 002 AUDITOR

Period Ending Date: August 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 002 AUDITOR						
Expenses						
002-01111.00 AUDITOR	51,600.00	52,381.92	33,600.45	18,781.47	64.15%	3,954.04
002-01112.00 AUDITOR CHIEF DEPUTY	37,000.00	37,551.76	24,084.21	13,467.55	64.14%	2,835.24
002-01113.00 AUDITOR FIRST DEPUTY (4)	0.00	0.00	0.00	0.00	0.00%	0.00
002-01113.01 FIRST DEPUTY - FINANCE MANAGER	69,500.00	70,518.98	45,222.58	25,296.40	64.13%	5,325.68
002-01113.02 FIRST DEPUTY - TAX MANAGER (2)	67,200.00	68,211.40	43,752.11	24,459.29	64.14%	5,149.44
002-01114.00 SECOND DEPUTY (8)	0.00	0.00	0.00	0.00	0.00%	0.00
002-01114.01 SECOND DEPUTY - FINANCE (4)	125,000.00	126,854.72	80,870.10	45,984.62	63.75%	9,578.56
002-01114.02 SECOND DEPUTY - TAX DEPUTY (4)	126,000.00	129,454.72	82,467.87	46,986.85	63.70%	9,536.44
002-01115.00 GIS COORDINATOR	0.00	0.00	0.00	0.00	0.00%	0.00
002-01116.00 GIS / PROP REC TECH	33,500.00	34,011.73	21,818.31	12,193.42	64.15%	2,567.04
002-01116.01 ASSISTANT GIS 2009-2010 2ND	0.00	0.00	0.00	0.00	0.00%	0.00
002-01117.00 AUDITOR PART TIME	2,000.00	400.00	0.00	400.00	0.00%	0.00
002-01118.00 AUDITOR OVERTIME	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
002-01119.00 JOB SHARE	0.00	0.00	0.00	0.00	0.00%	0.00
002-01120.00 SELECTIVE PAY MATRIX	0.00	0.00	0.00	0.00	0.00%	0.00
002-02360.00 OFFICE SUPPLIES	4,000.00	6,088.60	5,329.84	758.76	87.54%	1,142.51
002-02360.22 AUDITOR OFFICE	3,500.00	1,500.00	218.04	1,281.96	14.54%	0.00
002-02371.00 OTHER SUPPLIES	3,500.00	4,153.98	3,501.21	652.77	84.29%	15.12
002-03121.00 MAINT & SERVICE CONTRACTS	3,500.00	3,609.20	2,154.35	1,454.85	59.69%	213.00
002-03121.22 MAINT & SERVICE	1,000.00	1,000.00	668.97	331.03	66.90%	0.00
002-03212.00 POSTAGE	4,500.00	4,305.77	155.91	4,149.86	3.62%	43.12

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Department 002 AUDITOR

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Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
002-03213.00 TRAVEL & TRAINING	450.00	450.00	230.90	219.10	51.31%	0.00
002-03213.22 TRAVEL & TRAINING-PERSONNEL	750.00	2,750.00	448.00	2,302.00	16.29%	448.00
002-03241.00 PRINTING	0.00	0.00	0.00	0.00	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
002-03260.22 DUES & SUBSCRIPTION-PERSONNEL	1,600.00	1,600.00	629.00	971.00	39.31%	0.00
002-04721.00 AUDITOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	538,375.00	548,856.66	346,165.73	202,690.93	63.07%	40,808.19
AUDITOR Dept Total	538,375.00	548,856.66	346,165.73	202,690.93	63.07%	40,808.19

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 003 TREASURER

Period Ending Date: August 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	31,592.80	17,654.14	64.15%	3,716.80
003-01112.00 SUPERVISOR	34,774.00	36,206.92	22,266.59	13,940.33	61.50%	2,802.00
003-01113.00 FIRST DEPUTY (2)	64,518.00	66,856.62	42,383.68	24,472.94	63.39%	5,149.84
003-01114.00 SECOND DEPUTY	29,865.00	13,197.72	15,447.51	-2,249.79	117.05%	0.00
003-01114.01 PART TIME (2)	0.00	0.00	0.00	0.00	0.00%	0.00
003-01117.00 PART TIME	34,000.00	34,399.00	19,117.86	15,281.14	55.58%	1,949.36
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	357.69	2,671.30	11.81%	0.00
003-03120.00 CONTRACT SERVICES	3,000.00	3,026.50	333.13	2,693.37	11.01%	47.01
003-03121.00 MAINT & SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00%	0.00
003-03212.00 POSTAGE	20,000.00	22,764.62	20,128.47	2,636.15	88.42%	1,647.49
003-03213.00 TRAVEL & TRAINING	400.00	400.00	69.09	330.91	17.27%	0.00
003-03220.01 CONTRACT SERVICE- TAX BILLS	17,500.00	17,500.00	13,105.22	4,394.78	74.89%	0.00
003-03241.00 PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00
003-03242.00 PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	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	250,959.81	165,734.54	85,225.27	66.04%	15,312.50
TREASURER Dept Total	259,211.00	250,959.81	165,734.54	85,225.27	66.04%	15,312.50

STATUS ONE

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Howard County

Department 004 RECORDER

Period Ending Date: August 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 004 RECORDER						
Expenses						
004-01111.00 RECORDER	44,978.00	45,667.21	29,296.10	16,371.11	64.15%	3,446.60
004-01112.00 CHIEF DEPUTY	17,065.00	17,326.55	11,115.28	6,211.27	64.15%	1,307.68
004-01113.00 FIRST DEPUTY	12,566.40	12,690.63	8,245.34	4,445.29	64.97%	962.96
004-01114.00 SECOND DEPUTY	12,101.60	12,287.08	7,882.22	4,404.86	64.15%	927.32
004-01114.01 JOB SHARE	0.00	0.00	0.00	0.00	0.00%	0.00
004-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
004-03212.00 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00
004-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
004-03260.00 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	86,711.00	87,971.47	56,538.94	31,432.53	64.27%	6,644.56
RECORDER Dept Total	86,711.00	87,971.47	56,538.94	31,432.53	64.27%	6,644.56

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Howard County

Department 005 SHERIFF

Period Ending Date: August 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 005 SHERIFF						
Expenses						
005-01111.00 SHERIFF	53,645.00	54,467.16	34,941.12	19,526.04	64.15%	4,110.72
005-01112.00 MERIT BOARD	1,500.00	1,500.00	450.00	1,050.00	30.00%	0.00
005-01113.00 DEPUTY (17)	653,360.00	663,373.44	433,435.92	229,937.52	65.34%	50,065.92
005-01113.01 INVESTIGATOR (3)	122,505.00	124,382.40	65,711.52	58,670.88	52.83%	6,258.24
005-01113.02 DRUG INVESTIGATOR	46,082.00	46,788.00	30,015.20	16,772.80	64.15%	3,531.20
005-01114.00 CLERICAL I	33,070.00	33,576.57	21,539.68	12,036.89	64.15%	2,534.08
005-01114.01 CLERICAL II (7)	210,000.00	213,218.32	136,780.98	76,437.34	64.15%	16,091.88
005-01115.02 PART TIME CLERICAL	19,540.00	19,870.09	9,671.56	10,198.53	48.67%	802.11
005-01116.00 MAJOR 3/4	0.00	0.00	0.00	0.00	0.00%	0.00
005-01117.00 CAPTAIN (2)	0.00	0.00	0.00	0.00	0.00%	0.00
005-01117.01 LIEUTENANT 1 2/3	33,175.05	33,683.34	21,608.36	12,074.98	64.15%	2,542.16
005-01117.02 CAPTAIN I	52,805.00	53,614.27	34,394.06	19,220.21	64.15%	4,046.36
005-01117.03 CAPTAIN II	51,258.00	52,043.56	33,386.30	18,657.26	64.15%	3,927.80
005-01118.00 SERGEANT (3)	141,489.00	143,657.40	86,799.09	56,858.31	60.42%	10,842.12
005-01118.01 LABOR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00
005-01118.02 CORPORAL (6)	276,492.00	280,728.24	178,325.60	102,402.64	63.52%	21,187.20
005-01118.03 TEMP SERGEANT 2006	0.00	0.00	0.00	0.00	0.00%	0.00
005-01119.00 FOOD SERVICE SUPERVISOR	0.00	0.00	0.00	0.00	0.00%	0.00
005-01119.01 CORRECTION OFFICER (34)	0.00	0.00	0.00	0.00	0.00%	0.00
005-01119.02 MATRON	0.00	0.00	0.00	0.00	0.00%	0.00
005-01119.03 CHIEF MATRON/PERSONNEL 1/4	10,719.19	10,882.02	6,981.90	3,900.12	64.16%	821.40

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Department 005 SHERIFF

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Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
005-01119.04 SPECIALIST PAY- C. I. (5)	4,855.00	4,855.00	1,942.00	2,913.00	40.00%	0.00
005-01119.05 SPECIALIST PAY- S.W.A.T. (9)	8,325.00	8,325.00	4,162.50	4,162.50	50.00%	0.00
005-01119.06 ASSISTANT COOK (2)	0.00	0.00	0.00	0.00	0.00%	0.00
005-01119.07 OVERTIME-DEPUTY	40,000.00	41,241.98	40,741.85	500.13	98.79%	3,275.09
005-01119.08 SERGEANT FIRST CLASS (2)	0.00	0.00	0.00	0.00	0.00%	0.00
005-01119.09 PROCESS SERVER (2)	62,255.00	62,353.19	40,548.40	21,804.79	65.03%	4,770.40
005-01119.10 JAIL SERGEANT (3)	0.00	0.00	0.00	0.00	0.00%	0.00
005-01119.11 JAIL CORPORAL(6)	0.00	0.00	0.00	0.00	0.00%	0.00
005-01119.12 DIVE TEAM SPECIALIST PRO PAY	0.00	0.00	0.00	0.00	0.00%	0.00
005-01120.00 PART TIME COOK	0.00	0.00	0.00	0.00	0.00%	0.00
005-01120.01 PART TIME CORRECTION OFFICER	0.00	0.00	0.00	0.00	0.00%	0.00
005-01120.02 ROAD GANG SUPERVISOR	0.00	0.00	0.00	0.00	0.00%	0.00
005-01121.00 LONGEVITY	44,800.00	44,800.00	40,000.00	4,800.00	89.29%	0.00
005-01122.00 OVERTIME CORRECTION OFFICER	0.00	0.00	0.00	0.00	0.00%	0.00
005-01123.00 DISPATCHER (19)	626,601.00	636,204.36	379,635.36	256,569.00	59.67%	45,488.16
005-01123.01 COMMUNICATIONS DIRECTOR	44,100.00	44,758.43	28,724.22	16,034.21	64.18%	3,379.32
005-01123.02 IDACS COORDINATOR	39,850.00	40,440.96	25,955.94	14,485.02	64.18%	3,053.64
005-01123.03 SHIFT SUPERVISORS (3)	138,523.00	140,115.20	67,667.82	72,447.38	48.29%	7,960.92
005-01123.04 PART TIME DISPATCH	72,000.00	72,573.60	19,865.85	52,707.75	27.37%	2,040.60
005-01123.05 OVERTIME-DISPATCHERS	75,000.00	78,428.93	69,675.63	8,753.30	88.84%	10,519.00
005-01124.00 OVERTIME-COURT DEPUTY	5,000.00	5,000.00	1,366.88	3,633.12	27.34%	206.78
005-01125.00 NURSE ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 005 SHERIFF

Period Ending Date: August 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						
005-01125.01 ASSISTANT NURSE(2)	0.00	0.00	0.00	0.00	0.00%	0.00
005-01125.02 PART TIME NURSE	0.00	0.00	0.00	0.00	0.00%	0.00
005-01128.00 OVERTIME- COMMUNITY POLICING	7,500.00	7,500.00	6,189.05	1,310.95	82.52%	238.77
005-01130.00 JAIL STAFF SERGEANT (3)	0.00	0.00	0.00	0.00	0.00%	0.00
005-01131.00 CIVILIAN TRANSPORT (2)	0.00	0.00	0.00	0.00	0.00%	0.00
005-01140.00 COURT SECURITY OFFICER (3)	92,859.00	94,282.08	60,482.94	33,799.14	64.15%	7,115.64
005-01140.01 OVERTIME-COURT SECURITY	10,000.00	10,000.00	2,262.42	7,737.58	22.62%	0.00
005-01141.00 MAINTENANCE JAIL SARGEANT	33,550.19	34,064.39	21,852.48	12,211.91	64.15%	2,570.88
005-01213.00 SHIFT DIFFERENCE - DEPUTIES (17)	17,000.00	17,000.00	7,499.48	9,500.52	44.11%	0.00
005-01223.00 SHIFT DIFFERENCE - DISPATCHERS	14,000.00	14,000.00	6,624.99	7,375.01	47.32%	0.00
005-01330.00 UNIFORM-DEPUTY (37)	29,600.00	29,600.00	12,800.00	16,800.00	43.24%	0.00
005-01331.00 UNIFORM-CORRECTION OFFICER	0.00	0.00	0.00	0.00	0.00%	0.00
005-01332.00 UNIFORM-COURT SECURITY	2,400.00	2,400.00	1,200.00	1,200.00	50.00%	0.00
005-02233.00 CRIMINAL INVESTIGATION SUPPLIES	3,000.00	3,303.21	1,171.07	2,132.14	35.45%	183.10
005-02234.00 DIVE TEAM SUPPLIES	1,500.00	3,177.65	1,768.21	1,409.44	55.65%	0.00
005-02235.00 SWAT SUPPLIES	5,000.00	7,606.84	6,072.58	1,534.26	79.83%	273.28
005-02236.00 EMERGENCY RESPONSE TEAM	1,500.00	2,379.40	1,503.32	876.08	63.18%	0.00
005-02237.00 CANINE SUPPLIES	3,000.00	4,768.41	2,702.29	2,066.12	56.67%	167.94
005-02238.00 HOSTAGE NEGOTIATION SUPPLIES	1,000.00	1,553.73	1,528.01	25.72	98.34%	0.00
005-02252.00 GARAGE & MOTOR	15,000.00	16,739.61	13,250.68	3,488.93	79.16%	577.23
005-02253.00 EQUIPMENT REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
005-02321.00 GAS, OIL & LUBRICANTS	180,000.00	206,592.98	71,360.72	135,232.26	34.54%	7,491.33

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 005 SHERIFF

Period Ending Date: August 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						
005-02323.00 BATTERIES	1,000.00	1,000.00	35.40	964.60	3.54%	0.00
005-02335.00 INSTITUTIONAL & MEDICAL	0.00	0.00	0.00	0.00	0.00%	0.00
005-02360.00 OFFICE SUPPLIES	7,500.00	8,094.65	6,078.75	2,015.90	75.10%	769.71
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	2,275.71	140.76	94.17%	0.00
005-02374.00 CARE OF INDIVIDUAL-INMATE	0.00	0.00	0.00	0.00	0.00%	0.00
005-02374.01 CARE OF INDIVIDUAL-INMATE	0.00	0.00	0.00	0.00	0.00%	0.00
005-02375.00 IDAC SUPPLIES	3,000.00	3,960.93	2,498.48	1,462.45	63.08%	302.41
005-03120.01 CONTRACT SERVICES-DOCTOR	0.00	0.00	0.00	0.00	0.00%	0.00
005-03121.00 MAINT & SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00%	0.00
005-03121.01 MAINT & SERVICE-RADIO	7,500.00	7,589.00	3,755.75	3,833.25	49.49%	3,054.50
005-03212.00 POSTAGE	10,000.00	10,606.02	8,071.26	2,534.76	76.10%	911.05
005-03213.00 TRAVEL & TRAINING	11,750.00	13,428.07	10,936.07	2,492.00	81.44%	498.00
005-03213.01 TRAVEL & TRAINING-FIREARMS	3,960.00	3,960.00	2,334.68	1,625.32	58.96%	0.00
005-03220.00 UTILITIES	40,000.00	42,560.01	23,932.02	18,627.99	56.23%	2,711.55
005-03220.01 UTIL-TRASH & EXTERM 2006	0.00	0.00	0.00	0.00	0.00%	0.00
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	610.65	71.26	89.55%	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	734.65	1,765.35	29.39%	112.00
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	12,760.75	30,173.31	29.72%	2,113.94

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 005 SHERIFF

Period Ending Date: August 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						
005-03253.00 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
005-03263.00 MED & HOSPITAL SERVICE	0.00	0.00	0.00	0.00	0.00%	0.00
005-03340.00 MEALS FOR PRISONERS	0.00	0.00	0.00	0.00	0.00%	0.00
005-03522.00 PENSION	0.00	0.00	551,085.00	-551,085.00	100.00%	88,375.00
005-03613.00 ID BADGING SYSTEM	500.00	500.00	0.00	500.00	0.00%	0.00
005-04726.00 CANINE-LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	3,417,068.43	3,509,080.88	2,658,205.15	850,875.73	75.75%	324,921.43
SHERIFF Dept Total	3,417,068.43	3,509,080.88	2,658,205.15	850,875.73	75.75%	324,921.43

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 006 SURVEYOR

Period Ending Date: August 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	27,363.54	15,291.23	64.15%	3,219.24
006-01112.00 FIRST DEPUTY	28,000.00	28,429.02	18,237.60	10,191.42	64.15%	2,145.60
006-01113.00 SENIOR SECRETARY	32,342.00	32,837.56	21,065.72	11,771.84	64.15%	2,478.32
006-01113.01 SECRETARY	32,342.00	32,837.56	21,065.72	11,771.84	64.15%	2,478.32
006-01114.00 CLERICAL ASSISTANT- 2010 FUND	0.00	0.00	0.00	0.00	0.00%	0.00
006-01115.00 PART TIME MS4	0.00	0.00	0.00	0.00	0.00%	0.00
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	568.84	2,165.01	20.81%	92.65
006-02360.00 OFFICE SUPPLIES	3,750.00	3,840.93	500.92	3,340.01	13.04%	0.00
006-02360.01 OFFICE SUPPLIES-MS4	0.00	0.00	0.00	0.00	0.00%	0.00
006-02363.00 PRINTER SUPPLIES	500.00	500.00	69.00	431.00	13.80%	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	150.00	750.00	16.67%	0.00
006-03121.00 MAINT & SERVICE CONTRACTS	2,800.00	2,972.57	827.06	2,145.51	27.82%	307.30
006-03212.00 POSTAGE	1,600.00	3,110.12	1,510.12	1,600.00	48.56%	0.00
006-03212.01 POSTAGE-MS4	0.00	0.00	0.00	0.00	0.00%	0.00
006-03213.00 TRAVEL & TRAINING	250.00	250.00	0.00	250.00	0.00%	0.00
006-03213.01 TRAVEL & TRAINING-MS4	0.00	0.00	0.00	0.00	0.00%	0.00
006-03242.00 PUBLICATION OF LEGAL NOTICES	1,200.00	1,200.00	145.81	1,054.19	12.15%	0.00
006-03252.00 GARAGE & MOTOR REPAIR	750.00	750.00	105.60	644.40	14.08%	0.00
006-03253.00 EQUIPMENT REPAIR	250.00	170.12	0.00	170.12	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 006 SURVEYOR

Period Ending Date: August 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						
006-03260.00 DUES & SUBSCRIPTIONS	250.00	329.88	329.88	0.00	100.00%	239.88
006-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
006-04723.00 VEHICLES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	152,120.00	156,391.38	91,939.81	64,451.57	58.79%	10,961.31
SURVEYOR Dept Total	152,120.00	156,391.38	91,939.81	64,451.57	58.79%	10,961.31

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 007 COUNTY EXTENSION

Period Ending Date: August 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 007 COUNTY EXTENSION						
Expenses						
007-01112.00 CLERICAL COORDINATOR	30,953.00	30,953.00	20,160.98	10,792.02	65.13%	2,371.88
007-01113.00 COMPUTER ADMINISTRATOR	32,686.00	32,686.00	21,289.78	11,396.22	65.13%	2,504.68
007-01117.00 PART TIME	11,000.00	11,000.00	3,501.75	7,498.25	31.83%	582.75
007-02360.00 OFFICE SUPPLIES	5,500.00	5,500.00	1,045.43	4,454.57	19.01%	471.22
007-02364.00 COPIER SUPPLIES	2,000.00	2,000.00	265.70	1,734.30	13.29%	265.70
007-02372.00 EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00%	0.00
007-03111.00 CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00%	0.00
007-03120.02 CONTRACT SERVICES-SALARIES (3)	110,480.00	110,480.00	110,480.00	0.00	100.00%	0.00
007-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,606.13	1,606.13	0.00	100.00%	0.00
007-03212.00 POSTAGE	4,500.00	4,393.87	2,102.00	2,291.87	47.84%	0.00
007-03213.00 TRAVEL & TRAINING	6,500.00	7,040.76	2,990.68	4,050.08	42.48%	255.20
007-03216.00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00
007-03253.00 EQUIPMENT REPAIR	500.00	581.50	171.50	410.00	29.49%	0.00
Expenses Total	205,619.00	206,241.26	163,613.95	42,627.31	79.33%	6,451.43
COUNTY EXTENSION Dept Total	205,619.00	206,241.26	163,613.95	42,627.31	79.33%	6,451.43

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 008 SUPERIOR COURT II

Period Ending Date: August 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	37,731.24	22,999.33	14,731.91	60.96%	2,840.84
008-01113.01 ASSISTANT COURT REPORTER (2)	70,740.00	68,251.08	26,619.68	41,631.40	39.00%	2,876.80
008-01114.00 BAILIFF	35,370.00	37,043.60	24,478.76	12,564.84	66.08%	2,876.80
008-01117.00 PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00
008-01118.00 OVERTIME	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
008-01119.00 SECRETARY	0.00	0.00	0.00	0.00	0.00%	0.00
008-01140.00 SECURITY OFFICER	30,953.00	31,419.05	20,160.98	11,258.07	64.17%	2,371.88
008-02330.03 UNIFORM-SECURITY OFFICER	300.00	340.34	340.34	0.00	100.00%	0.00
008-02360.00 OFFICE SUPPLIES	3,000.00	3,117.17	952.82	2,164.35	30.57%	0.00
008-03111.00 CONTINUING EDUCATION	400.00	400.00	0.00	400.00	0.00%	0.00
008-03121.00 MAINT & SERVICE CONTRACTS	777.60	1,082.78	993.60	89.18	91.76%	0.00
008-03212.00 POSTAGE	350.00	350.00	349.81	0.19	99.95%	0.00
008-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	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	250.00	50.00	83.33%	50.00
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	97,387.32	87,147.94	52.77%	11,016.32
SUPERIOR COURT II Dept Total	182,060.60	184,535.26	97,387.32	87,147.94	52.77%	11,016.32

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 009 CORONER

Period Ending Date: August 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	26,835.18	14,858.33	64.36%	3,157.08
009-01112.00 CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00%	0.00
009-01113.00 PART TIME DEPUTY (4) @ 3116	0.00	0.00	0.00	0.00	0.00%	0.00
009-01114.00 PART TIME CLERICAL ASSISTANT	5,637.00	5,684.72	3,671.66	2,013.06	64.59%	431.96
009-01117.00 PART TIME	25,500.00	26,000.00	5,000.00	21,000.00	19.23%	500.00
009-01118.00 OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00
009-02321.00 GAS, OIL & LUBRICANTS	8,000.00	8,000.00	1,390.81	6,609.19	17.39%	1,285.22
009-02323.00 BATTERIES	400.00	400.00	360.00	40.00	90.00%	0.00
009-02330.00 UNIFORM-PROTECTIVE CLOTHING	700.00	700.00	0.00	700.00	0.00%	0.00
009-02360.00 OFFICE SUPPLIES	1,000.00	1,000.00	317.99	682.01	31.80%	0.00
009-02371.00 OTHER SUPPLIES	7,000.00	7,000.00	2,537.78	4,462.22	36.25%	1,190.97
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	244.61	55.39	81.54%	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	849.17	650.83	56.61%	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	31.57	118.43	21.05%	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	1,060.00	1,940.00	35.33%	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

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 009 CORONER

Period Ending Date: August 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						
009-03263.02 MED & HOSP-AUTOPSY/ LAB	150,000.00	156,000.00	120,438.33	35,561.67	77.20%	15,990.00
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
009-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
009-04723.00 VEHICLES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	252,587.00	259,628.23	163,337.10	96,291.13	62.91%	22,555.23
CORONER Dept Total	252,587.00	259,628.23	163,337.10	96,291.13	62.91%	22,555.23

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 010 COUNTY ASSESSOR

Period Ending Date: August 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	33,793.16	18,927.16	64.10%	3,984.68
010-01111.01 ASSESSOR LEVEL 3 PAY	0.00	0.00	0.00	0.00	0.00%	0.00
010-01112.00 CHIEF DEPUTY	35,774.00	35,774.00	5,071.45	30,702.55	14.18%	0.00
010-01112.01 CHIEF DEPUTY LEVEL II PAY	0.00	0.00	0.00	0.00	0.00%	0.00
010-01113.00 FIRST DEPUTY	0.00	0.00	0.00	0.00	0.00%	0.00
010-01113.01 FIRST DEPUTY (LEVEL 2)	66,518.00	67,506.80	43,284.34	24,222.46	64.12%	5,103.88
010-01113.02 FIRST DEPUTY LEVEL 2 PAY	0.00	0.00	0.00	0.00	0.00%	0.00
010-01113.03 TRENDING DEPUTY	0.00	0.00	0.00	0.00	0.00%	0.00
010-01113.04 TRENDING DEPUTY LEVEL II PAY	0.00	0.00	0.00	0.00	0.00%	0.00
010-01113.05 TRENDING DEPUTY LEVEL III PAY	0.00	0.00	0.00	0.00	0.00%	0.00
010-01117.00 PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00
010-01118.00 OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00
010-01521.00 FICA	0.00	0.00	0.00	0.00	0.00%	0.00
010-01522.00 PERF	0.00	0.00	0.00	0.00	0.00%	0.00
010-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
010-03251.00 PER PROPERTY SOFTWARE	0.00	0.00	0.00	0.00	0.00%	0.00
010-03266.00 ANNUAL ADJUSTMENT CONTRACT	0.00	0.00	0.00	0.00	0.00%	0.00
010-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	154,292.00	156,001.12	82,148.95	73,852.17	52.66%	9,088.56
COUNTY ASSESSOR Dept Total	154,292.00	156,001.12	82,148.95	73,852.17	52.66%	9,088.56

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 011 CENTER TWP ASSESSOR

Period Ending Date: August 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	31,233.66	17,488.38	64.11%	3,681.76
011-01111.01 CENTER TWP ASSESSOR LEVEL 2	0.00	0.00	0.00	0.00	0.00%	0.00
011-01112.00 CHIEF DEPUTY	35,774.00	36,306.87	23,285.90	13,020.97	64.14%	2,741.32
011-01112.01 CHIEF DEPUTY LEVEL 2	0.00	0.00	0.00	0.00	0.00%	0.00
011-01112.02 CHIEF DEPUTY LEVEL III	0.00	0.00	0.00	0.00	0.00%	0.00
011-01113.00 FIRST DEPUTY ASSESSOR	36,259.00	36,274.85	23,555.77	12,719.08	64.94%	2,778.48
011-01113.01 FIRST DEPUTY LEVEL II PAY	0.00	0.00	0.00	0.00	0.00%	0.00
011-01113.02 FIRST DEPUTY LEVEL III	0.00	0.00	0.00	0.00	0.00%	0.00
011-01117.00 PART TIME	10,000.00	10,073.50	6,646.00	3,427.50	65.98%	423.50
011-02360.00 OFFICE SUPPLIES	2,200.00	2,200.00	318.47	1,881.53	14.48%	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	1,196.18	543.82	68.75%	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	320.00	200.00	61.54%	40.00
011-03253.00 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
011-03260.00 DUES & SUBSCRIPTIONS	750.00	750.00	0.00	750.00	0.00%	0.00
011-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	137,260.00	138,837.26	86,555.98	52,281.28	62.34%	9,665.06
CENTER TWP ASSESSOR Dept Total	137,260.00	138,837.26	86,555.98	52,281.28	62.34%	9,665.06

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 012 PROSECUTING ATTORNEY

Period Ending Date: August 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	4,559.40	2,547.82	64.15%	536.40
012-01112.00 CHIEF DEPUTY PROSECUTOR	0.00	0.00	0.00	0.00	0.00%	0.00
012-01113.00 DEPUTY PROSECUTOR- SUP CT III	40,870.00	41,496.35	26,620.30	14,876.05	64.15%	3,131.80
012-01113.01 DEPUTY PROSECUTOR- SUP CT I	40,870.00	41,496.35	26,620.30	14,876.05	64.15%	3,131.80
012-01113.02 DEPUTY PROSECUTOR- SUP CT II	40,870.00	41,496.35	26,620.30	14,876.05	64.15%	3,131.80
012-01113.03 DEPUTY PROSECUTOR- JUVENILE	40,870.00	41,496.35	26,620.30	14,876.05	64.15%	3,131.80
012-01113.04 DEPUTY PROSECUTOR- SUP CT IV	40,870.00	41,496.35	26,620.30	14,876.05	64.15%	3,131.80
012-01113.05 DEPUTY PROSECUTOR- CIRCUIT CT	40,870.00	41,496.35	26,620.30	14,876.05	64.15%	3,131.80
012-01113.06 DEPUTY PROSECUTOR- SUP CT IV	40,870.00	41,496.35	26,620.30	14,876.05	64.15%	3,131.80
012-01113.07 DEPUTY PROSECUTOR- SUP CT I	40,870.00	41,496.35	26,620.30	14,876.05	64.15%	3,131.80
012-01113.08 INVESTIGATOR SUPPLEMENTAL	27,700.00	43,421.44	21,262.35	22,159.09	48.97%	3,295.00
012-01113.09 DEPUTY PROSECUTOR	0.00	40,870.00	0.00	40,870.00	0.00%	0.00
012-01116.00 ADMINISTRATOR	27,580.00	28,002.68	17,963.90	10,038.78	64.15%	2,113.40
012-01117.00 PART TIME CRIM ENFORCE CLERK	0.00	0.00	0.00	0.00	0.00%	0.00
012-01118.00 CRIMINAL ENFORCEMENT CLERK (3)	90,942.00	92,335.80	54,563.65	37,772.15	59.09%	6,968.76
012-01118.01 FIRST DEPUTY PROSECUTOR	36,500.00	37,059.19	23,773.82	13,285.37	64.15%	2,796.92
012-01118.02 FIRST DEPUTY SUPERIOR II	33,500.00	34,013.07	21,819.84	12,193.23	64.15%	2,567.04
012-01118.03 FIRST DEPUTY DRUG TASK FORCE	33,500.00	34,013.07	21,819.84	12,193.23	64.15%	2,567.04
012-02360.00 OFFICE SUIPLIES	8,000.00	8,000.00	7,116.59	883.41	88.96%	0.00
012-03112.00 WITNESS FEES/TRANSLATORS	2,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
012-03120.00 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 012 PROSECUTING ATTORNEY

Period Ending Date: August 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						
012-03129.00 TRANSCRIPTS	2,000.00	3,000.00	2,092.74	907.26	69.76%	143.75
012-03212.00 POSTAGE	2,000.00	2,000.00	2,000.00	0.00	100.00%	0.00
012-03213.00 TRAVEL & TRAINING	3,000.00	3,000.00	1,628.26	1,371.74	54.28%	0.00
012-03216.00 COMMUNICATIONS	1,000.00	1,500.00	997.05	502.95	66.47%	0.00
012-03221.00 2005 ADVERTISING	0.00	0.00	0.00	0.00	0.00%	0.00
012-03241.00 PRINTING	500.00	0.00	0.00	0.00	0.00%	0.00
012-03242.00 PUBLICATION OF LEGAL NOTICES	300.00	300.00	154.56	145.44	51.52%	77.28
012-03260.00 DUES & SUBSCRIPTIONS	300.00	300.00	250.00	50.00	83.33%	0.00
012-03261.00 BOND & NOTARY FEES	200.00	200.00	0.00	200.00	0.00%	0.00
012-03410.00 GRANT MATCH MONEY	40,000.00	40,000.00	40,000.00	0.00	100.00%	0.00
012-03565.00 OFFICE ALLOWANCE	60,000.00	60,000.00	39,999.84	20,000.16	66.67%	4,999.98
012-04102.00 COMPUTER TERMINALS	0.00	0.00	0.00	0.00	0.00%	0.00
012-04103.00 2005 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
012-04721.00 EQUIPMENT	5,000.00	3,021.50	0.00	3,021.50	0.00%	0.00
012-04724.00 LAW BOOKS	600.00	2,578.50	1,800.00	778.50	69.81%	1,800.00
Expenses Total	708,582.00	773,693.27	474,764.24	298,929.03	61.36%	52,919.97
PROSECUTING ATTORNEY Dept Total	708,582.00	773,693.27	474,764.24	298,929.03	61.36%	52,919.97

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 013 CIRCUIT COURT

Period Ending Date: August 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	47,602.72	26,601.20	64.15%	5,600.32
013-01112.02 PART TIME / REDUCE RECID-\$0 2010	0.00	0.00	0.00	0.00	0.00%	0.00
013-01114.00 BAILIFF	34,297.00	34,822.63	22,339.02	12,483.61	64.15%	2,628.12
013-01115.01 SECURITY OFFICER	30,953.00	31,167.38	20,160.98	11,006.40	64.69%	2,371.88
013-01117.04 SECRETARY- JUVENILE	0.00	0.00	0.00	0.00	0.00%	0.00
013-01117.05 PROBATION OFFICER- JUVENILE	0.00	0.00	0.00	0.00	0.00%	0.00
013-01117.06 CLERK- JUVENILE	34,297.00	34,822.63	22,339.02	12,483.61	64.15%	2,628.12
013-01118.00 OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00
013-01118.01 JUVENILE REFEREE	59,964.00	60,882.46	39,057.16	21,825.30	64.15%	4,594.96
013-01119.02 PROBATION OFFICER- CHIEF	0.00	0.00	0.00	0.00	0.00%	0.00
013-01120.02 PROBATION OFFICER- JUVENILE	0.00	0.00	0.00	0.00	0.00%	0.00
013-01120.03 PROBATION OFFICER- JUVENILE	0.00	0.00	0.00	0.00	0.00%	0.00
013-01120.04 CASEWORK SUPERVISOR	0.00	0.00	0.00	0.00	0.00%	0.00
013-01121.01 PROBATION OFFICER- JUVENILE	0.00	0.00	0.00	0.00	0.00%	0.00
013-01121.02 PROBATION OFFICER- JUVENILE	0.00	0.00	0.00	0.00	0.00%	0.00
013-01121.03 INTENSIVE PROB OFFICER	0.00	0.00	0.00	0.00	0.00%	0.00
013-01121.04 PROBATION OFFICER- SHOCAP	0.00	0.00	0.00	0.00	0.00%	0.00
013-01122.01 PROBATION OFFICER- SUPERVISOR	0.00	0.00	0.00	0.00	0.00%	0.00
013-01122.02 PROBATION OFFICER- JUVENILE	0.00	0.00	0.00	0.00	0.00%	0.00
013-01122.03 PROBATION OFFICER- JUVENILE	0.00	0.00	0.00	0.00	0.00%	0.00
013-01122.04 PROBATION OFFICER- ON CALL	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 013 CIRCUIT COURT

Period Ending Date: August 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						
013-01135.00 "Missing" Account - Added by Tech -	0.00	0.00	0.00	0.00	0.00%	0.00
013-02330.03 UNIFORM-SECURITY OFFICER	300.00	403.55	303.46	100.09	75.20%	0.00
013-02360.00 OFFICE SUPPLIES	4,000.00	4,208.06	1,412.49	2,795.57	33.57%	110.68
013-03111.00 CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00%	0.00
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	19,977.43	9,954.86	66.74%	0.00
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	50.00	0.00	100.00%	50.00
013-03262.00 JAIBG MATCH	0.00	0.00	0.00	0.00	0.00%	0.00
013-03592.00 LODGING & MEALS FOR JURORS	0.00	0.00	0.00	0.00	0.00%	0.00
013-03594.00 CONCURRENT USER FEE	0.00	0.00	0.00	0.00	0.00%	0.00
013-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	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	174,896.91	97,846.01	64.13%	17,984.08
CIRCUIT COURT Dept Total	269,127.29	272,742.92	174,896.91	97,846.01	64.13%	17,984.08

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 014 SUPERIOR COURT I

Period Ending Date: August 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	23,801.37	13,300.57	64.15%	2,800.16
014-01114.00 ASSISTANT COURT REPORTER (3)	102,831.00	104,406.57	66,978.00	37,428.57	64.15%	7,879.80
014-01115.00 PART TIME CLERICAL	14,000.00	14,000.00	4,336.00	9,664.00	30.97%	464.00
014-01116.00 BAILIFF	0.00	0.00	0.00	0.00	0.00%	0.00
014-01118.00 OVERTIME	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
014-01119.00 ASSISTANT COURT REPORTER	0.00	0.00	0.00	0.00	0.00%	0.00
014-01140.00 SECURITY OFFICER	30,953.00	30,962.74	20,160.96	10,801.78	65.11%	2,371.88
014-01150.00 DRUG COURT ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00%	0.00
014-01150.01 DRUG COURT COORDINATOR	0.00	0.00	0.00	0.00	0.00%	0.00
014-02330.03 UNIFORM-SECURITY OFFICER	300.00	300.00	87.67	212.33	29.22%	0.00
014-02360.00 OFFICE SUPPLIES	3,000.00	3,276.17	2,164.02	1,112.15	66.05%	197.35
014-03111.00 CONTINUING EDUCATION	650.00	650.00	46.64	603.36	7.18%	46.64
014-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,500.00	1,134.02	365.98	75.60%	0.00
014-03212.00 POSTAGE	2,100.00	2,100.00	980.00	1,120.00	46.67%	0.00
014-03260.00 DUES & SUBSCRIPTIONS	300.00	300.00	250.00	50.00	83.33%	50.00
014-03263.01 MED & HOSP-PSYCHIATRIC	0.00	0.00	0.00	0.00	0.00%	0.00
014-03592.00 LODGING & MEALS FOR JURORS	0.00	0.00	0.00	0.00	0.00%	0.00
014-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	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	119,938.68	78,658.74	60.39%	13,809.83
SUPERIOR COURT I Dept Total	196,176.00	198,597.42	119,938.68	78,658.74	60.39%	13,809.83

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 015 VETERANS SERVICES

Period Ending Date: August 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	22,783.86	12,739.28	64.14%	2,682.00
015-01113.00 ADMIN SUPPORT MANAGER	28,000.00	28,413.80	18,222.27	10,191.53	64.13%	2,145.60
015-01113.01 CLAIMS ADJUSTER	28,000.00	28,413.58	18,222.27	10,191.31	64.13%	2,145.60
015-01117.00 PART TIME	28,000.00	28,465.30	15,148.10	13,317.20	53.22%	1,881.88
015-02360.00 OFFICE SUPPLIES	3,000.00	3,000.00	362.88	2,637.12	12.10%	0.00
015-02365.00 COMPUTER SUPPLY	0.00	0.00	0.00	0.00	0.00%	0.00
015-02371.00 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
015-03121.00 MAINT & SERVICE CONTRACTS	3,200.00	3,200.00	1,785.95	1,414.05	55.81%	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	910.29	589.71	60.69%	0.00
015-03215.00 PROMOTIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00%	0.00
015-03241.00 PRINTING	500.00	500.00	0.00	500.00	0.00%	0.00
015-03253.00 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
015-03260.00 DUES & SUBSCRIPTIONS	300.00	300.00	130.00	170.00	43.33%	0.00
015-03263.00 2005 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00%	0.00
015-03321.00 VOLUNTEER MILEAGE	0.00	0.00	0.00	0.00	0.00%	0.00
015-03547.00 VETERAN BURIAL	20,000.00	20,000.00	7,800.00	12,200.00	39.00%	2,500.00
015-03548.00 MEMORIAL DAY EXPENSES	1,900.00	1,900.00	1,584.00	316.00	83.37%	0.00
015-03549.00 VSO PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00%	0.00
015-04720.00 FURNITURE	0.00	0.00	0.00	0.00	0.00%	0.00
015-04722.00 OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 015 VETERANS SERVICES

Period Ending Date: August 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
Expenses Total	151,000.00	152,815.82	86,949.62	65,866.20	56.90%	11,355.08
VETERANS SERVICES Dept Total	151,000.00	152,815.82	86,949.62	65,866.20	56.90%	11,355.08

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 016 ELECTION

Period Ending Date: August 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	10,000.00	5,000.00	66.67%	0.00
016-01112.00 CLERICAL ASSISTANTS	9,000.00	9,000.00	5,500.00	3,500.00	61.11%	0.00
016-01113.00 ABSENTEE VOTER BOARD	12,000.00	12,000.00	9,117.61	2,882.39	75.98%	0.00
016-01116.00 PRECINCT OFFICIALS	70,000.00	72,000.00	14,435.00	57,565.00	20.05%	0.00
016-01122.00 ELECTION BOARD ASSISTANTS	15,000.00	15,000.00	5,515.00	9,485.00	36.77%	0.00
016-02360.00 OFFICE SUPPLIES	6,000.00	5,438.47	5,432.59	5.88	99.89%	0.00
016-02371.00 OTHER SUPPLIES	5,000.00	26,074.20	19,656.35	6,417.85	75.39%	1,611.80
016-03120.00 CONTRACT SERVICES	15,000.00	15,000.00	7,337.26	7,662.74	48.92%	105.72
016-03212.00 POSTAGE	10,000.00	34,741.60	34,741.60	0.00	100.00%	0.00
016-03213.00 TRAVEL & TRAINING	1,500.00	1,547.00	624.86	922.14	40.39%	98.00
016-03216.00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00
016-03241.00 PRINTING	80,000.00	44,186.20	41,833.73	2,352.47	94.68%	13,620.35
016-03242.00 PUBLICATION OF LEGAL NOTICES	1,500.00	1,500.00	1,170.00	330.00	78.00%	0.00
016-03253.00 EQUIPMENT REPAIR	6,000.00	-1,000.00	0.00	-1,000.00	0.00%	0.00
016-03313.00 MEAL REIMBURSE/PROVIDED	9,000.00	9,000.00	2,035.63	6,964.37	22.62%	0.00
016-03564.00 RENTAL/LEASE FEES	700.00	945.85	826.34	119.51	87.36%	0.00
016-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	255,700.00	260,433.32	158,225.97	102,207.35	60.75%	15,435.87
ELECTION Dept Total	255,700.00	260,433.32	158,225.97	102,207.35	60.75%	15,435.87

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 017 VOTERS REGISTRATION

Period Ending Date: August 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 017 VOTERS REGISTRATION						
Expenses						
017-01111.00 MAJOR DEPARTMENT HEAD	31,757.00	32,241.29	20,684.58	11,556.71	64.16%	2,433.48
017-01112.00 MAJOR DEPARTMENT HEAD	31,757.00	32,241.29	20,684.58	11,556.71	64.16%	2,433.48
017-01114.00 PART TIME CLERICAL (4)	0.00	0.00	0.00	0.00	0.00%	0.00
017-01115.00 PART TIME PURGE (4)	0.00	0.00	0.00	0.00	0.00%	0.00
017-01117.00 PART TIME	13,650.00	13,794.76	6,666.74	7,128.02	48.33%	845.30
017-01118.00 PART TIME	13,650.00	13,794.76	7,424.14	6,370.62	53.82%	775.50
017-02360.00 OFFICE SUPPLIES	3,000.00	3,000.00	137.78	2,862.22	4.59%	72.68
017-03212.00 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00
017-03213.00 TRAVEL & TRAINING	200.00	200.00	88.40	111.60	44.20%	88.40
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	55,726.22	39,795.88	58.34%	6,648.84
VOTERS REGISTRATION Dept Total	94,264.00	95,522.10	55,726.22	39,795.88	58.34%	6,648.84

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 018 MAINTENANCE

Period Ending Date: August 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	27,586.24	15,415.83	64.15%	3,245.44
018-01112.00 ASSISTANT BUILDING	37,779.00	38,358.00	24,607.16	13,750.84	64.15%	2,894.96
018-01113.00 SHIFT SUPERVISOR	35,253.00	35,253.00	22,961.56	12,291.44	65.13%	2,701.36
018-01113.01 ASSISTANT SHIFT SUPERVISOR	33,617.00	33,617.00	21,896.00	11,721.00	65.13%	2,576.00
018-01114.00 MATRON/SECRETARY	0.00	0.00	0.00	0.00	0.00%	0.00
018-01115.00 LABOR/MAINTENANCE (3)	95,940.00	98,194.56	84,557.52	13,637.04	86.11%	9,987.68
018-01116.00 OVERTIME	10,000.00	11,159.31	3,643.54	7,515.77	32.65%	94.68
018-01117.00 MAINTENANCE TECH. ONE (4)	137,600.00	137,600.00	67,481.60	70,118.40	49.04%	7,908.00
018-01117.01 MAINTENANCE TECH. TWO (2)	69,862.00	70,932.72	45,504.24	25,428.48	64.15%	5,353.44
018-01118.00 PART TIME	14,911.00	14,911.00	9,802.32	5,108.68	65.74%	1,158.08
018-02253.00 EQUIPMENT REPAIR SUPPLIES	50,000.00	56,598.13	35,655.96	20,942.17	63.00%	3,391.60
018-02320.00 GROUNDS-SUPPLIES	6,500.00	14,185.56	12,561.67	1,623.89	88.55%	607.43
018-02320.01 GROUNDS-SUPPLIES-JAIL	2,000.00	4,688.20	4,410.70	277.50	94.08%	0.00
018-02320.02 GROUNDS-SUPPLIES-HOWARD	500.00	1,000.00	545.62	454.38	54.56%	0.00
018-02321.00 GAS, OIL & LUBRICANTS	5,500.00	2,340.72	841.21	1,499.51	35.94%	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	3,606.21	3,136.94	53.48%	943.04
018-02336.00 INSTITUTIONAL SUPPLIES	38,000.00	42,452.34	20,140.39	22,311.95	47.44%	3,035.06
018-02360.00 OFFICE SUPPLIES	1,000.00	1,252.64	314.89	937.75	25.14%	47.27
018-03120.00 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
018-03121.00 MAINT & SERVICE CONTRACTS	64,000.00	64,343.49	65,132.00	-788.51	101.23%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 018 MAINTENANCE

Period Ending Date: August 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						
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	320.00	680.00	32.00%	0.00
018-03214.00 TRIP CHARGES	0.00	0.00	0.00	0.00	0.00%	0.00
018-03220.00 UTILITIES	275,000.00	275,547.17	134,933.06	140,614.11	48.97%	18,397.07
018-03220.01 UTILITIES-TRASH & EXTERMINATOR	10,000.00	10,150.00	1,880.00	8,270.00	18.52%	405.00
018-03241.00 PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00
018-03250.00 MAINTENANCE REPAIR KEY BANK	0.00	0.00	0.00	0.00	0.00%	0.00
018-03251.00 BUILDING & STRUCTURE REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
018-03252.00 GARAGE & MOTOR REPAIR	1,000.00	1,137.00	610.37	526.63	53.68%	0.00
018-03253.00 EQUIPMENT REPAIR	20,000.00	21,033.37	3,151.58	17,881.79	14.98%	1,914.76
018-03253.01 EQUIPMENT REPAIR- JAIL	15,000.00	15,000.00	14,032.23	967.77	93.55%	664.22
018-03253.02 EQUIPMENT REPAIR-HOWARD	3,500.00	3,500.00	756.77	2,743.23	21.62%	0.00
018-03256.00 PARTS & EQUIPMENT (KEY)	0.00	0.00	0.00	0.00	0.00%	0.00
018-03262.00 UNIFORM RENTAL	0.00	0.00	0.00	0.00	0.00%	0.00
018-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	977,565.00	1,005,649.43	607,226.84	398,422.59	60.38%	65,325.09
MAINTENANCE Dept Total	977,565.00	1,005,649.43	607,226.84	398,422.59	60.38%	65,325.09

STATUS ONE

Fund 1000 COUNTY GENERAL
Department 020 HOWARD HAVEN

Howard County
 Period Ending Date: August 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	22,774.53	12,225.47	65.07%	2,682.00
020-01112.00 ASSISTANT SUPERINTENDENT	30,500.00	20,490.00	9,672.08	10,817.92	47.20%	0.00
020-01114.00 HOUSEKEEPER/COOK (3)	73,653.00	75,483.75	48,165.98	27,317.77	63.81%	5,836.28
020-01115.00 LABOR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00
020-01117.00 PART TIME	22,500.00	31,546.90	17,962.71	13,584.19	56.94%	2,983.50
020-01118.00 OVERTIME	5,000.00	5,093.92	627.50	4,466.42	12.32%	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	1,838.19	7,728.47	19.21%	90.00
020-02340.00 FOOD	16,000.00	16,793.66	8,458.72	8,334.94	50.37%	956.50
020-02360.00 OFFICE SUPPLIES	450.00	450.00	188.94	261.06	41.99%	33.60
020-03000.00 OTHER SERVICES & CHARGES	1,000.00	1,345.75	691.50	654.25	51.38%	0.00
020-03120.00 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
020-03212.00 POSTAGE	100.00	100.00	98.00	2.00	98.00%	0.00
020-03213.00 TRAVEL & TRAINING	200.00	200.00	0.00	200.00	0.00%	0.00
020-03216.00 COMMUNICATIONS	1,900.00	2,114.82	1,280.20	834.62	60.53%	189.64
020-03220.00 UTILITIES	25,000.00	25,836.30	12,204.13	13,632.17	47.24%	1,838.23
020-03241.00 PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00
020-03251.00 BUILDING & STRUCTURE REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
020-03253.00 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
020-03260.00 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00
020-03323.00 REPAIRS GARAGE & MOTOR	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 020 HOWARD HAVEN

Period Ending Date: August 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						
020-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	221,803.00	225,021.76	123,962.48	101,059.28	55.09%	14,609.75
HOWARD HAVEN Dept Total	221,803.00	225,021.76	123,962.48	101,059.28	55.09%	14,609.75

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 021 PLAN COMMISSION

Period Ending Date: August 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 021 PLAN COMMISSION						
Expenses						
021-03120.00						
CONTRACT SERVICES	218,603.00	266,599.72	117,830.91	148,768.81	44.20%	69,834.19
Expenses Total	218,603.00	266,599.72	117,830.91	148,768.81	44.20%	69,834.19
PLAN COMMISSION Dept Total	218,603.00	266,599.72	117,830.91	148,768.81	44.20%	69,834.19

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 022 COUNTY MUSEUM

Period Ending Date: August 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	29,099.92	16,261.80	64.15%	3,423.52
022-01114.00 CURATOR	38,667.00	39,259.60	25,185.50	14,074.10	64.15%	2,963.00
022-01116.00 LABOR / MAINTENANCE	31,980.00	32,470.12	20,829.76	11,640.36	64.15%	2,450.56
022-02365.00 COMPUTER SUPPLY	0.00	0.00	0.00	0.00	0.00%	0.00
022-02370.00 MAINTENANCE SUPPLIES 2005	0.00	0.00	0.00	0.00	0.00%	0.00
022-02371.01 OTHER SUPPLY-MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00
022-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
022-03220.00 UTILITIES	0.00	0.00	0.00	0.00	0.00%	0.00
022-03262.00 LAUNDRY & CLEANING	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	115,324.00	117,091.44	75,115.18	41,976.26	64.15%	8,837.08
COUNTY MUSEUM Dept Total	115,324.00	117,091.44	75,115.18	41,976.26	64.15%	8,837.08

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: August 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	43,514.22	24,318.62	64.15%	5,119.32
023-01112.00 COUNCILMEN (7)	64,911.00	64,911.00	43,274.00	21,637.00	66.67%	5,409.25
023-01113.00 COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00%	0.00
023-01113.23 COUNTY COMMISSIONERS	44,275.00	44,953.56	28,838.12	16,115.44	64.15%	3,392.72
023-01113.24 COUNTY ATTORNEY-COUNCIL	35,420.00	35,962.84	23,070.36	12,892.48	64.15%	2,714.16
023-01113.26 COUNTY ATTORNEY-DRAINAGE	8,855.00	8,990.53	5,767.76	3,222.77	64.15%	678.56
023-01114.00 ASSISTANT COUNTY ATTORNEY	17,000.00	17,260.52	11,072.78	6,187.74	64.15%	1,302.68
023-01115.00 COUNTY ATTORNEY LEGAL	8,000.00	159.42	201.15	-41.73	126.18%	0.00
023-01115.01 PART TIME LEGAL SECRETARY	0.00	0.00	0.00	0.00	0.00%	0.00
023-01116.00 PROJECTS MANAGER	46,000.00	46,689.68	29,310.38	17,379.30	62.78%	3,448.28
023-01119.00 PERSONNEL ADMINISTRATOR	37,804.00	43,401.72	25,485.92	17,915.80	58.72%	3,203.05
023-01120.00 BENEFITS REPRESENTATIVE /	31,525.00	27,008.16	5,556.16	21,452.00	20.57%	0.00
023-01121.00 PART TIME PERSONNEL	13,500.00	13,722.12	6,604.85	7,117.27	48.13%	702.00
023-01124.00 PER DIEM BD OF REVIEW	0.00	0.00	0.00	0.00	0.00%	0.00
023-01126.00 DRAINAGE BOARD	6,000.00	6,000.00	3,100.00	2,900.00	51.67%	450.00
023-01512.03 UNEMPLOYMENT COMPENSATION	75,000.00	75,000.00	45,585.49	29,414.51	60.78%	3,418.00
023-01521.00 FICA	918,182.00	929,852.80	512,333.39	417,519.41	55.10%	57,024.52
023-01522.00 PERF	564,300.00	564,300.00	6.72	564,293.28	0.00%	0.00
023-01523.00 INSURANCE	1,150,000.00	1,150,000.00	11,977.47	1,138,022.53	1.04%	2,234.57
023-01523.01 INSURANCE-SHERIFF	0.00	0.00	0.00	0.00	0.00%	0.00
023-01524.00 EMPLOYEE SERVICE BONUS	196,500.00	196,500.00	192,093.76	4,406.24	97.76%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: August 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						
023-01525.00 COUNTY COMP TIME PAYOUT	0.00	0.00	0.00	0.00	0.00%	0.00
023-02240.00 EMERGENCY PLANNING SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
023-02352.00 MED SUPPLY & IMMUNIZ-HEP B	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
023-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
023-02371.00 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
023-03000.00 OTHER SERVICES & CHARGES	500.00	500.00	0.00	500.00	0.00%	0.00
023-03111.25 CONTINUING EDUCATION-LEGAL	500.00	500.00	355.00	145.00	71.00%	0.00
023-03120.00 CONTRACT SERVICES	150,000.00	169,039.25	84,083.13	84,956.12	49.74%	1,382.26
023-03121.22 MAINT & SERVICE	0.00	0.00	0.00	0.00	0.00%	0.00
023-03122.00 DISASTER RELIEF	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
023-03125.00 2005 ADVANCE TAYLOR SEWER	0.00	0.00	0.00	0.00	0.00%	0.00
023-03213.00 TRAVEL & TRAINING	0.00	1,000.00	463.84	536.16	46.38%	111.94
023-03213.01 2005 TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00%	0.00
023-03213.02 2010 JAIL BOND PAYMENT	0.00	0.00	0.00	0.00	0.00%	0.00
023-03213.22 TRAVEL & TRAINING -PERSONNEL	0.00	0.00	0.00	0.00	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	105.00	105.00	0.00	100.00%	0.00
023-03216.00 COMMUNICATIONS	155,000.00	158,075.61	90,158.29	67,917.32	57.03%	15,308.98
023-03240.00 CODIFICATION ORD/RES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
023-03241.22 PRINTING -PERSONNEL	0.00	0.00	0.00	0.00	0.00%	0.00
023-03242.00 PUBLICATION OF LEGAL NOTICES	10,000.00	10,667.88	5,791.35	4,876.53	54.29%	1,068.00
023-03253.00 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: August 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						
023-03253.22 EQUIPMENT REPAIR -PERSONNEL	0.00	0.00	0.00	0.00	0.00%	0.00
023-03260.00 DUES & SUBSCRIPTIONS	3,000.00	3,000.00	2,925.30	74.70	97.51%	0.00
023-03260.22 DUES & SUBSCRIPTIONS-PERSONNEL	0.00	0.00	0.00	0.00	0.00%	0.00
023-03260.23 DUES & SUBSCRIPTIONS-COMMISSIONERS	1,350.00	1,350.00	1,350.00	0.00	100.00%	0.00
023-03260.24 DUES & SUBSCRIPTIONS-COUNCIL	140.00	140.00	140.00	0.00	100.00%	0.00
023-03260.25 DUES & SUBSCRIPTIONS-LEGAL	200.00	200.00	175.00	25.00	87.50%	0.00
023-03261.00 BOND & NOTARY FEES	0.00	0.00	0.00	0.00	0.00%	0.00
023-03374.00 CARE OF INDIVIDUALS	65,000.00	64,300.00	2,167.64	62,132.36	3.37%	85.80
023-03512.00 INSURANCE BUILDINGS & VEHICLES	480,000.00	486,922.50	460,052.00	26,870.50	94.48%	0.00
023-03513.00 INSURANCE DEDUCTIBLE	200,000.00	129,731.80	30,361.46	99,370.34	23.40%	14,854.22
023-03514.00 INSURANCE WORKMENS COMP	250,000.00	321,294.00	302,872.00	18,422.00	94.27%	0.00
023-03543.00 HO CO HEALTH FAIR-SENIOR FLU	700.00	700.00	0.00	700.00	0.00%	0.00
023-03549.00 PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00%	0.00
023-03565.00 OFFICE ALLOWANCE-ASST	2,000.00	2,000.00	1,000.00	1,000.00	50.00%	0.00
023-03565.25 OLD OFFICE ALLOWANCE	0.00	0.00	0.00	0.00	0.00%	0.00
023-03610.00 MENTAL HEALTH LEVY PAYMENT	712,938.00	712,938.00	356,468.28	356,469.72	50.00%	0.00
023-03611.00 HUMANE SOCIETY SERVICES	130,000.00	130,000.00	130,000.00	0.00	100.00%	0.00
023-03615.00 MODERNIZATION ACT COMMITTEE	0.00	0.00	0.00	0.00	0.00%	0.00
023-03616.00 PLAN COMM US 31 PROJECT	0.00	0.00	0.00	0.00	0.00%	0.00
023-04240.00 EMERGENCY PLANNING EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
023-04719.00 LAND & BUILDING PURCHASE /	0.00	0.00	0.00	0.00	0.00%	0.00
023-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: August 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						
023-04724.00 LAW BOOKS	500.00	1,200.00	1,164.00	36.00	97.00%	0.00
Expenses Total	5,454,809.00	5,495,009.23	2,457,424.82	3,037,584.41	44.72%	121,908.31
HOWARD COUNTY COMMISSIONERS Dept Total	5,454,809.00	5,495,009.23	2,457,424.82	3,037,584.41	44.72%	121,908.31

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 024 DO NOT USE

Period Ending Date: August 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 024 DO NOT USE						
Expenses						
024-01111.00 TAYLOR TWP ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
024-01112.00 DEPUTY ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
024-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
024-03212.00 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00
024-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
024-03216.00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00
024-03565.00 OFFICE ALLOWANCE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
DO NOT USE Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 026 DO NOT USE

Period Ending Date: August 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 026 DO NOT USE						
Expenses						
026-01111.02 CLAY ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01111.03 ERVIN ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01111.06 HONEY CREEK ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01111.07 HOWARD ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01111.08 JACKSON ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01111.09 LIBERTY ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01111.10 MONROE ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01111.13 UNION ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01113.02 CLAY DEPUTY ASSR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01113.03 ERVIN DEPUTY ASSR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01113.06 HONEY CREEK DEPUTY ASSR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01113.07 HOWARD DEPUTY ASSR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01113.08 JACKSON DEPUTY ASSR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01113.09 LIBERTY DEPUTY ASSR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01113.10 MONROE DEPUTY ASSR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01113.13 UNION DEPUTY ASSR	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
DO NOT USE Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 027 DO NOT USE

Period Ending Date: August 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 027 DO NOT USE						
Expenses						
027-01111.00						
GENERAL MANAGER	0.00	0.00	0.00	0.00	0.00%	0.00
027-01112.00						
EVENTS COOR/MARKETING ASSIST	0.00	0.00	0.00	0.00	0.00%	0.00
027-01113.00						
ASSISTANT EVENTS COORDINATOR	0.00	0.00	0.00	0.00	0.00%	0.00
027-03120.00						
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
027-03320.00						
DITCH MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
DO NOT USE Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 028 WEIGHTS & MEASURES

Period Ending Date: August 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	31,141.28	17,402.44	64.15%	3,663.68
028-01112.00 ASSISTANT INSPECTOR	0.00	0.00	0.00	0.00	0.00%	0.00
028-01118.00 OVERTIME	3,750.00	3,750.00	2,093.60	1,656.40	55.83%	366.38
028-01521.00 FICA	0.00	0.00	0.00	0.00	0.00%	0.00
028-01522.00 PERF	0.00	0.00	0.00	0.00	0.00%	0.00
028-01523.00 INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00
028-02321.00 GAS, OIL & LUBRICANTS	4,814.00	5,089.66	2,137.40	2,952.26	41.99%	196.93
028-02330.00 OSHA UNIFORMS & SUPPLIES	400.00	400.00	103.20	296.80	25.80%	0.00
028-02360.00 OFFICE SUPPLIES	150.00	150.00	2.76	147.24	1.84%	0.00
028-02371.00 OTHER SUPPLIES	750.00	750.00	0.00	750.00	0.00%	0.00
028-03120.00 CONTRACT SERVICES	0.00	0.00	0.00	0.00	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	195.54	728.69	21.16%	24.29
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	1,815.18	1,534.82	54.18%	0.00
028-03260.00 DUES & SUBSCRIPTIONS	105.00	105.00	105.00	0.00	100.00%	75.00
028-04723.00 VEHICLES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	64,355.00	65,387.61	37,932.96	27,454.65	58.01%	4,326.28
WEIGHTS & MEASURES Dept Total	64,355.00	65,387.61	37,932.96	27,454.65	58.01%	4,326.28

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 029 EMERGENCY MANAGEMENT

Period Ending Date: August 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	33,932.34	18,961.95	64.15%	3,992.04
029-01112.00 MECHANIC	38,402.00	38,990.52	25,012.78	13,977.74	64.15%	2,942.68
029-01113.00 SUPPORT STAFF SPECIALIST	36,540.00	37,100.00	23,800.00	13,300.00	64.15%	2,800.00
029-01118.00 OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00
029-01521.00 FICA	0.00	0.00	0.00	0.00	0.00%	0.00
029-01522.00 PERF	0.00	0.00	0.00	0.00	0.00%	0.00
029-01523.00 INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00
029-02252.00 GARAGE & MOTOR	7,000.00	7,389.14	4,595.88	2,793.26	62.20%	442.63
029-02253.00 EQUIPMENT REPAIR / PURCHASE	3,000.00	4,333.62	2,480.83	1,852.79	57.25%	17.28
029-02320.00 GROUNDS-SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
029-02321.00 GAS, OIL & LUBRICANTS	24,000.00	24,207.90	7,750.03	16,457.87	32.01%	6,881.49
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	1,397.43	765.65	64.60%	131.28
029-02335.00 INSTITUTIONAL & MEDICAL	3,000.00	3,000.00	507.41	2,492.59	16.91%	0.00
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	614.08	1,351.87	31.24%	0.00
029-02371.00 OTHER SUPPLIES	8,000.00	9,091.08	3,043.73	6,047.35	33.48%	519.08
029-02372.00 EDUCATIONAL MATIERALS	0.00	0.00	0.00	0.00	0.00%	0.00
029-03000.00 OTHER SERVICES & CHARGES	0.00	1,039.00	714.60	324.40	68.78%	0.00
029-03120.00 CONTRACT SERVICES	7,000.00	9,507.71	5,420.88	4,086.83	57.02%	355.74
029-03212.00 POSTAGE	300.00	300.00	0.00	300.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 029 EMERGENCY MANAGEMENT

Period Ending Date: August 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						
029-03213.00 TRAVEL & TRAINING	2,700.00	2,700.00	57.50	2,642.50	2.13%	0.00
029-03216.29 COMMUNICATIONS	6,000.00	6,254.48	2,808.55	3,445.93	44.90%	364.97
029-03220.29 UTILITIES	17,000.00	17,000.00	6,796.20	10,203.80	39.98%	63.50
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	5,625.00	1,580.00	4,045.00	28.09%	-30.00
029-03253.00 EQUIPMENT REPAIR	6,000.00	6,213.96	3,794.93	2,419.03	61.07%	256.92
029-03260.00 DUES & SUBSCRIPTIONS	600.00	600.00	370.00	230.00	61.67%	0.00
029-03516.00 EMA VOLUNTEER LIFE INSURANCE	1,000.00	1,000.00	314.98	685.02	31.50%	37.19
029-04721.00 EQUIPMENT	3,000.00	3,000.00	448.98	2,551.02	14.97%	0.00
029-32253.00 TRASH REMOVAL	1,100.00	1,188.18	703.70	484.48	59.23%	94.49
Expenses Total	227,738.00	237,158.70	126,628.77	110,529.93	53.39%	18,869.29
EMERGENCY MANAGEMENT Dept Total	227,738.00	237,158.70	126,628.77	110,529.93	53.39%	18,869.29

STATUS ONE

Fund 1000 COUNTY GENERAL
Department 030 PUBLIC DEFENDER

Howard County
 Period Ending Date: August 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	53,540.28	29,937.80	64.14%	6,301.72
030-01111.01 PUBLIC DEFENDER SUPPLEMENTAL	7,000.00	7,000.00	4,425.30	2,574.70	63.22%	536.40
030-01112.00 CHIEF DEPUTY	61,678.00	62,610.53	40,157.52	22,453.01	64.14%	4,726.28
030-01113.00 DEPUTIES (4)	163,480.00	164,158.32	106,481.20	57,677.12	64.86%	12,527.20
030-01113.30 FT DEPUTY PUB DEFENDER (11)	577,500.00	580,182.74	373,434.89	206,747.85	64.37%	44,051.84
030-01113.31 FT DEPUTY PUB DEFENDER (0)	0.00	0.00	0.00	0.00	0.00%	0.00
030-01114.00 INVESTIGATOR	35,000.00	35,536.32	22,797.00	12,739.32	64.15%	2,682.00
030-01115.00 SECRETARIES (15)	0.00	0.00	0.00	0.00	0.00%	0.00
030-01116.00 ADMINISTRATIVE ASSISTANT	29,884.00	30,342.00	19,464.66	10,877.34	64.15%	2,289.96
030-01117.00 PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00
030-02360.00 OFFICE SUPPLIES	3,000.00	3,000.00	612.50	2,387.50	20.42%	203.91
030-03111.00 CONTINUING EDUCATION	500.00	500.00	0.00	500.00	0.00%	0.00
030-03119.00 APPEALS	0.00	0.00	0.00	0.00	0.00%	0.00
030-03121.00 MAINT & SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00%	0.00
030-03129.00 TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00%	0.00
030-03212.00 POSTAGE	7,500.00	7,500.00	3,513.02	3,986.98	46.84%	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
030-03260.00 MALPRACTICE INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00
030-03565.00 OFFICE ALLOWANCE	20,000.00	20,000.00	19,990.00	10.00	99.95%	0.00
030-03614.00 INVESTIGATOR/ COURT ORDERED	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 030 PUBLIC DEFENDER

Period Ending Date: August 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	989,029.20	995,571.19	644,429.57	351,141.62	64.73%	73,319.31
PUBLIC DEFENDER Dept Total	989,029.20	995,571.19	644,429.57	351,141.62	64.73%	73,319.31

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 031 INFORMATION SYSTEMS

Period Ending Date: August 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	36,334.44	19,449.56	65.13%	4,274.64
031-01112.00 NETWORK ADMINISTRATOR	47,679.00	50,064.24	32,410.76	17,653.48	64.74%	3,870.44
031-01112.01 NETWORK TECH	36,540.00	37,942.91	23,582.83	14,360.08	62.15%	2,876.64
031-01112.02 NETWORK & DATABASE	40,500.00	41,991.95	27,226.99	14,764.96	64.84%	3,239.08
031-01113.00 SYSTEM ADMINISTRATOR	37,601.00	4,378.61	4,378.61	0.00	100.00%	0.00
031-01115.00 OVERTIME	3,000.00	3,000.00	241.49	2,758.51	8.05%	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	2,743.99	2,583.27	51.51%	492.60
031-03121.00 MAINT & SERVICE CONTRACTS	18,000.00	18,087.50	4,880.71	13,206.79	26.98%	100.00
031-03212.00 POSTAGE	250.00	250.00	4.08	245.92	1.63%	0.00
031-03213.00 TRAVEL & TRAINING	3,000.00	3,000.00	69.42	2,930.58	2.31%	42.24
031-03214.00 INTERNAL DSL SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
031-03260.00 DUES & SUBSCRIPTIONS	150.00	150.00	55.00	95.00	36.67%	0.00
031-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
031-04722.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	247,754.00	220,234.45	131,936.30	88,298.15	59.91%	14,895.64
INFORMATION SYSTEMS Dept Total	247,754.00	220,234.45	131,936.30	88,298.15	59.91%	14,895.64

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 032 SOIL & WATER CONSERVATION

Period Ending Date: August 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	19,657.74	10,993.82	64.13%	2,314.48
032-01114.00 RESOURCE CONSERVATIONIST	33,233.00	33,720.00	21,630.78	12,089.22	64.15%	2,546.60
032-01117.00 PART TIME TECHNICAL	10,954.00	11,021.50	6,697.50	4,324.00	60.77%	858.75
032-01118.00 OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00
032-02321.00 GAS, OIL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00%	0.00
032-02360.00 OFFICE SUPPLIES	756.00	756.00	409.38	346.62	54.15%	139.39
032-03212.00 POSTAGE	582.00	582.00	338.71	243.29	58.20%	0.00
032-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
032-03216.00 COMMUNICATIONS	550.00	550.00	356.56	193.44	64.83%	59.43
032-03242.00 PUBLICATION OF LEGAL NOTICES	25.00	25.00	22.22	2.78	88.88%	0.00
032-03252.00 GARAGE & MOTOR REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
032-03252.99 GARAGE & MOTOR REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
032-03260.00 DUES & SUBSCRIPTIONS	1,475.00	1,475.00	1,475.00	0.00	100.00%	0.00
032-03320.00 DITCH MAINTENANCE	50.00	50.00	34.42	15.58	68.84%	0.00
032-03512.00 INSURANCE BUILDINGS & VEHICLES	0.00	0.00	0.00	0.00	0.00%	0.00
032-03564.00 RENTAL / LEASE FEES-COPIER	1,620.00	1,620.00	945.00	675.00	58.33%	135.00
Expenses Total	79,449.00	80,451.06	51,567.31	28,883.75	64.10%	6,053.65
SOIL & WATER CONSERVATION Dept Total	79,449.00	80,451.06	51,567.31	28,883.75	64.10%	6,053.65

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 033 SUPERIOR COURT III

Period Ending Date: August 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	24,452.80	13,664.34	64.15%	2,876.80
033-01114.00 CLERK/CIVIL (2)	70,554.00	71,635.28	45,954.40	25,680.88	64.15%	5,406.40
033-01115.00 OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00
033-01117.00 PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00
033-01118.00 CLERK/CRIMINAL (3)	105,831.00	107,452.92	68,931.60	38,521.32	64.15%	8,109.60
033-01120.00 CLERK/CRIMINAL TWO	0.00	0.00	0.00	0.00	0.00%	0.00
033-01121.00 SECURITY OFFICER	30,953.00	31,427.34	20,160.98	11,266.36	64.15%	2,371.88
033-01123.00 PER DIEM CT REPORT VENUED CS	0.00	0.00	0.00	0.00	0.00%	0.00
033-01124.00 PER DIEM BAILIFF VENUED CASE	0.00	0.00	0.00	0.00	0.00%	0.00
033-01125.00 PER DIEM JUDGE VENUED	0.00	0.00	0.00	0.00	0.00%	0.00
033-01126.00 PER DIEM PETIT JURORS	0.00	0.00	0.00	0.00	0.00%	0.00
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	1,889.75	4,983.52	27.49%	0.00
033-02365.00 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
033-03111.00 CONTINUING EDUCATION	300.00	536.18	535.47	0.71	99.87%	0.00
033-03121.00 MAINT & SERVICE CONTRACTS	950.00	1,250.00	1,209.74	40.26	96.78%	0.00
033-03123.00 VENUE/SPECIAL-COURT REPORTER	0.00	0.00	0.00	0.00	0.00%	0.00
033-03123.01 SPECIAL COURT REPORTER	0.00	0.00	0.00	0.00	0.00%	0.00
033-03126.00 VENUE/SPECIAL BAILIFF	0.00	0.00	0.00	0.00	0.00%	0.00
033-03129.01 TRANSCRIPTS-INDIGENT	0.00	0.00	0.00	0.00	0.00%	0.00
033-03212.00 POSTAGE	2,500.00	2,435.00	0.00	2,435.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 033 SUPERIOR COURT III

Period Ending Date: August 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						
033-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
033-03241.00 PRINTING	400.00	532.00	189.56	342.44	35.63%	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	50.00	250.00	16.67%	50.00
033-03543.00 JUDGE-VENUE-PRO TEMP	0.00	0.00	0.00	0.00	0.00%	0.00
033-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	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	163,569.30	99,689.83	62.13%	18,814.68
SUPERIOR COURT III Dept Total	258,030.00	263,259.13	163,569.30	99,689.83	62.13%	18,814.68

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 034 PROBATION DEPARTMENT

Period Ending Date: August 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						
034-01111.00						
CHIEF ADULT PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00%	0.00
034-01112.01						
PROBATION OFFICER	31,552.37	31,969.25	20,236.27	11,732.98	63.30%	2,472.64
034-01112.02						
PROBATION OFFICER	38,484.34	39,061.42	25,053.78	14,007.64	64.14%	2,949.00
034-01112.03						
PROBATION OFFICER	37,564.55	38,113.18	23,861.02	14,252.16	62.61%	2,963.07
034-01112.04						
PROBATION OFFICER	38,575.66	39,124.29	25,012.51	14,111.78	63.93%	3,426.48
034-01112.05						
PROBATION OFFICER	33,319.50	33,818.76	21,691.20	12,127.56	64.14%	2,553.20
034-01112.06						
ADULT PROBATION OFFICER	36,651.75	37,200.38	23,861.02	13,339.36	64.14%	2,808.60
034-01112.07						
ADULT PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00%	0.00
034-01112.08						
ADULT PROBATION OFFICER	29,288.36	29,649.92	16,600.40	13,049.52	55.99%	1,988.84
034-01113.00						
ASSISTANT CHIEF PROB OFFICER	48,097.50	48,819.98	31,312.96	17,507.02	64.14%	3,685.60
034-01114.00						
ADMINISTRATIVE ASSISTANT	22,735.50	23,081.57	14,808.70	8,272.87	64.16%	1,742.20
034-01114.01						
FINANCIAL CLERK	22,735.50	23,083.94	14,286.04	8,797.90	61.89%	1,742.20
034-01115.00						
PROBATION OFFICER ASSISTANT	15,000.00	15,181.38	9,802.20	5,379.18	64.57%	1,153.20
034-01117.01						
PT PROBATION OFFICER	17,250.00	17,250.00	9,768.44	7,481.56	56.63%	1,284.10
034-01117.02						
PT PROBATION OFFICER	17,250.00	17,424.35	12,283.77	5,140.58	70.50%	1,586.97
034-01117.04						
SECRETARY JUVENILE	30,010.86	30,470.78	9,877.89	20,592.89	32.42%	580.72
034-01117.05						
JUVENILE PROBATION OFFICER	53,218.44	53,218.44	41,200.44	12,018.00	77.42%	4,952.00
034-01119.02						
CHIEF PROBATION OFFICER	58,831.74	59,721.78	38,305.18	21,416.60	64.14%	4,508.20
034-01120.02						
JUVENILE PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00%	0.00
034-01120.03						
JUVENILE PROBATION OFFICER	58,538.70	59,411.44	38,109.98	21,301.46	64.15%	4,485.80
034-01120.04						
JUVENILE PROBATION SUPERVISOR	63,118.44	64,026.00	33,749.84	30,276.16	52.71%	4,865.04

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 034 PROBATION DEPARTMENT

Period Ending Date: August 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						
034-01121.01 JUVENILE PROBATION OFFICER	58,538.70	59,411.42	35,867.08	23,544.34	60.37%	4,485.80
034-01121.02 JUVENILE PROBATION OFFICER	58,538.70	22,208.11	22,207.62	0.49	100.00%	0.00
034-01121.03 SHOCAP TRACKER	27,400.41	27,775.74	16,814.76	10,960.98	60.54%	1,980.40
034-01121.04 JUVENILE PROBATION OFFICER	35,631.54	36,147.54	22,302.89	13,844.65	61.70%	2,625.20
034-01122.01 JUVENILE PROBATION SUPERVISOR	63,488.70	64,446.26	41,333.18	23,113.08	64.14%	4,865.00
034-01122.02 JUVENILE PROBATION OFFICER	53,218.44	54,020.00	34,645.44	19,374.56	64.13%	4,078.00
034-01122.03 JUVENILE PROBATION OFFICER	56,928.35	57,724.37	34,997.28	22,727.09	60.63%	4,155.52
034-01122.04 ON-CALL PROBATION OFFICER	11,656.72	11,656.72	1,092.50	10,564.22	9.37%	218.50
034-02360.00 OFFICE SUPPLIES	7,500.00	7,762.54	2,621.00	5,141.54	33.76%	270.00
034-02360.01 OFFICE SUPPLIES - JUVENILE	3,000.00	3,139.95	162.16	2,977.79	5.16%	0.00
034-02365.00 COMPUTER SUPPLIES	500.00	500.00	309.16	190.84	61.83%	0.00
034-02365.01 COMPUTER SUPPLIES - JUVENILE	500.00	500.00	0.00	500.00	0.00%	0.00
034-03113.00 TRANSLATORS	0.00	0.00	0.00	0.00	0.00%	0.00
034-03121.00 MAINT & SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00%	0.00
034-03212.00 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00
034-03212.01 POSTAGE - JUVENILE	0.00	0.00	0.00	0.00	0.00%	0.00
034-03221.01 COPY MACHINE	0.00	0.00	0.00	0.00	0.00%	0.00
034-03241.00 PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00
034-03241.01 PRINTING-JUVENILE	0.00	0.00	0.00	0.00	0.00%	0.00
034-03251.01 BUILDING & STRUCTURE REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
034-03253.00 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
034-03253.01 EQUIPMENT REPAIR - JUVENILE	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 034 PROBATION DEPARTMENT

Period Ending Date: August 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						
034-03263.00 MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00
034-03300.00 GARAGE & MOTOR REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
034-03300.01 GARAGE & MOTOR	0.00	0.00	0.00	0.00	0.00%	0.00
034-03301.00 GAS, OIL & LUBE	0.00	0.00	0.00	0.00	0.00%	0.00
034-03301.01 GAS, OIL & LUBE - JUVENILE	0.00	0.00	0.00	0.00	0.00%	0.00
034-03510.00 BONDS	0.00	0.00	0.00	0.00	0.00%	0.00
034-04721.00 EQUIPMENT	1,000.00	1,000.00	806.87	193.13	80.69%	309.99
Expenses Total	1,030,124.77	1,006,919.51	622,981.58	383,937.93	61.87%	72,736.27
PROBATION DEPARTMENT Dept Total	1,030,124.77	1,006,919.51	622,981.58	383,937.93	61.87%	72,736.27

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 035 DO NOT USE

Period Ending Date: August 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 DO NOT USE						
Expenses						
035-01112.00 CENTER DIRECTOR	0.00	0.00	0.00	0.00	0.00%	0.00
035-01112.01 LABOR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00
035-01112.02 MAINTENANCE TECH ONE	0.00	0.00	0.00	0.00	0.00%	0.00
035-01113.02 CASEWORKER	0.00	0.00	0.00	0.00	0.00%	0.00
035-01114.00 ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00%	0.00
035-01115.00 SECRETARY/BOOKKEEPER (2)	0.00	0.00	0.00	0.00	0.00%	0.00
035-01116.01 SECRETARY YOUTH CENTER	0.00	0.00	0.00	0.00	0.00%	0.00
035-01117.00 YOUTH MANAGERS	0.00	0.00	0.00	0.00	0.00%	0.00
035-01117.01 ASSISTANT DIRECTOR	0.00	0.00	0.00	0.00	0.00%	0.00
035-01117.02 PART TIME MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00
035-01118.00 NURSE	0.00	0.00	0.00	0.00	0.00%	0.00
035-01118.01 NURSE	0.00	0.00	0.00	0.00	0.00%	0.00
035-01119.01 SHIFT SUPERVISOR	0.00	0.00	0.00	0.00	0.00%	0.00
035-01119.02 PART TIME SHIFT SUPERVISOR	0.00	0.00	0.00	0.00	0.00%	0.00
035-01120.01 DIETARY MANAGER	0.00	0.00	0.00	0.00	0.00%	0.00
035-01120.02 COOK	0.00	0.00	0.00	0.00	0.00%	0.00
035-02253.00 EQUIPMENT REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
035-02321.00 GAS, OIL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00%	0.00
035-02323.00 BATTERIES	0.00	0.00	0.00	0.00	0.00%	0.00
035-02330.00 UNIFORM - SHIRTS (2 EA)	0.00	0.00	0.00	0.00	0.00%	0.00
035-02335.00 INSTITUTIONAL & MEDICAL	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 035 DO NOT USE

Period Ending Date: August 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						
035-02340.00 FOOD	0.00	0.00	0.00	0.00	0.00%	0.00
035-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
035-02371.00 OTHER SUPPLIES-HOUSEHOLD	0.00	0.00	0.00	0.00	0.00%	0.00
035-02372.00 EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00%	0.00
035-02374.00 CARE OF INDIVIDUALS-SUPPLY	0.00	0.00	0.00	0.00	0.00%	0.00
035-02374.06 CARE OF INDIVIDUALS-STATI	0.00	0.00	0.00	0.00	0.00%	0.00
035-03000.00 OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00%	0.00
035-03111.00 CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00%	0.00
035-03120.01 CONTRACT SERVICES - DOCTOR	0.00	0.00	0.00	0.00	0.00%	0.00
035-03121.00 MAINT & SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00%	0.00
035-03121.02 BEEPERS	0.00	0.00	0.00	0.00	0.00%	0.00
035-03212.00 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00
035-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
035-03216.00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00
035-03220.00 UTILITIES	0.00	0.00	0.00	0.00	0.00%	0.00
035-03241.00 PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00
035-03251.00 BUILDING & STRUCTURE REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
035-03253.00 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
035-03260.00 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00
035-03262.00 2005 MENTAL HEALTH PROGRAM	0.00	0.00	0.00	0.00	0.00%	0.00
035-03263.01 MED & HOSP-PSYCHIATRIC	0.00	0.00	0.00	0.00	0.00%	0.00
035-03374.01 BEHAVIOR REWARD	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 035 DO NOT USE

Period Ending Date: August 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						
035-03374.02 ACTIVITIES	0.00	0.00	0.00	0.00	0.00%	0.00
035-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
DO NOT USE Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 036 PROSECUTOR IV-D

Period Ending Date: August 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	26,620.30	14,876.05	64.15%	3,131.80
036-01111.01						
IV-D DEPUTY PROSECUTOR	40,870.00	41,496.36	26,620.30	14,876.06	64.15%	3,131.80
036-01111.02						
IV-D DEPUTY PROSECUTOR	40,870.00	41,496.35	18,007.85	23,488.50	43.40%	0.00
036-01112.00						
IV-D CASEWORKER	30,314.00	30,314.00	17,619.30	12,694.70	58.12%	2,206.76
036-01112.01						
IV-D CASEWORKER 01	30,314.00	30,732.12	24,123.44	6,608.68	78.50%	2,206.76
036-01112.02						
IV-D CASEWORKER 02	30,314.00	30,778.45	19,744.82	11,033.63	64.15%	2,322.92
036-01112.03						
IV-D CASEWORKER 03	30,314.00	30,778.45	19,744.82	11,033.63	64.15%	2,322.92
036-01112.04						
IV-D CASEWORKER 04	30,314.00	30,778.45	19,744.82	11,033.63	64.15%	2,322.92
036-01112.05						
INVESTIGATOR	15,300.00	6,834.48	6,741.30	93.18	98.64%	0.00
036-01112.06						
IV-D CASEWORKER 06	30,314.00	30,732.12	18,316.14	12,415.98	59.60%	2,206.76
036-01112.07						
IV-D CASEWORKER 07	30,314.00	30,778.45	19,744.82	11,033.63	64.15%	2,322.92
036-01112.08						
IV-D CASEWORKER 08	30,314.00	23,266.45	10,515.22	12,751.23	45.19%	1,536.32
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	19,744.82	11,033.63	64.15%	2,322.92
036-01117.00						
ADMINISTRATOR	15,439.00	15,636.12	10,056.18	5,579.94	64.31%	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	1,000.00	1,000.00	50.00%	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	443,896.60	258,344.13	185,552.47	58.20%	27,217.88
PROSECUTOR IV-D Dept Total	454,175.00	443,896.60	258,344.13	185,552.47	58.20%	27,217.88

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 037 DO NOT USE

Period Ending Date: August 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 DO NOT USE						
Expenses						
037-01112.00 CENTER DIRECTOR	0.00	0.00	0.00	0.00	0.00%	0.00
037-01112.01 LABOR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00
037-01112.02 MAINTENANCE TECH ONE	0.00	0.00	0.00	0.00	0.00%	0.00
037-01113.01 PROGRAM DIRECTOR / RESIDENTIAL	0.00	0.00	0.00	0.00	0.00%	0.00
037-01113.02 CASEWORKER	0.00	0.00	0.00	0.00	0.00%	0.00
037-01114.00 ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00%	0.00
037-01115.00 SECRETARY/BOOKKEEPER (2)	0.00	0.00	0.00	0.00	0.00%	0.00
037-01116.01 SECRETARY YOUTH CENTER	0.00	0.00	0.00	0.00	0.00%	0.00
037-01117.00 YOUTH MANAGERS	0.00	0.00	0.00	0.00	0.00%	0.00
037-01117.01 ASSISTANT DIRECTOR	0.00	0.00	0.00	0.00	0.00%	0.00
037-01117.02 PART TIME MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00
037-01118.00 NURSE	0.00	0.00	0.00	0.00	0.00%	0.00
037-01118.01 NURSE	0.00	0.00	0.00	0.00	0.00%	0.00
037-01119.01 SHIFT SUPERVISOR	0.00	0.00	0.00	0.00	0.00%	0.00
037-01119.02 PART TIME SHIFT SUPERVISOR	0.00	0.00	0.00	0.00	0.00%	0.00
037-01120.01 DIETARY MANAGER	0.00	0.00	0.00	0.00	0.00%	0.00
037-01120.02 COOK	0.00	0.00	0.00	0.00	0.00%	0.00
037-02253.00 EQUIPMENT REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
037-02321.00 GAS, OIL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00%	0.00
037-02323.00 BATTERIES	0.00	0.00	0.00	0.00	0.00%	0.00
037-02330.00 UNIFORM - SHIRTS (2 EA)	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 037 DO NOT USE

Period Ending Date: August 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						
037-02335.00 INSTITUTIONAL & MEDICAL	0.00	0.00	0.00	0.00	0.00%	0.00
037-02340.00 FOOD	0.00	0.00	0.00	0.00	0.00%	0.00
037-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
037-02371.00 OTHER SUPPLIES-HOUSEHOLD	0.00	0.00	0.00	0.00	0.00%	0.00
037-02372.00 EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00%	0.00
037-02374.00 CARE OF INDIVIDUALS-SUPPLY	0.00	0.00	0.00	0.00	0.00%	0.00
037-02374.05 CARE OF INDIVIDUALS-RESIDENT	0.00	0.00	0.00	0.00	0.00%	0.00
037-02374.06 CARE OF INDIVIDUALS-SUPPLY	0.00	0.00	0.00	0.00	0.00%	0.00
037-02374.99 CARE OF INDIVIDUALS-SUPPLY	0.00	0.00	0.00	0.00	0.00%	0.00
037-03000.00 OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00%	0.00
037-03111.00 CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00%	0.00
037-03120.01 CONTRACT SERVICES - DOCTOR	0.00	0.00	0.00	0.00	0.00%	0.00
037-03121.00 MAINT & SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00%	0.00
037-03121.02 BEEPERS	0.00	0.00	0.00	0.00	0.00%	0.00
037-03212.00 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00
037-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
037-03216.00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00
037-03220.00 UTILITIES	0.00	0.00	0.00	0.00	0.00%	0.00
037-03241.00 PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00
037-03251.00 BUILDING & STRUCTURE REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
037-03253.00 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
037-03260.00 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 037 DO NOT USE

Period Ending Date: August 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						
037-03262.00 2005 MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00%	0.00
037-03263.01 MED & HOSP-PSYCHIATRIC	0.00	0.00	0.00	0.00	0.00%	0.00
037-03374.01 BEHAVIOR REWARD	0.00	0.00	0.00	0.00	0.00%	0.00
037-03374.02 ACTIVITIES	0.00	0.00	0.00	0.00	0.00%	0.00
037-03374.03 CARE OF INDIVIDUAL-ALLOWANCES	0.00	0.00	0.00	0.00	0.00%	0.00
037-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
DO NOT USE Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 038 DO NOT USE

Period Ending Date: August 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 DO NOT USE						
Expenses						
038-01112.00 CENTER DIRECTOR	0.00	0.00	0.00	0.00	0.00%	0.00
038-01112.01 LABOR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00
038-01112.02 MAINTENANCE TECH ONE	0.00	0.00	0.00	0.00	0.00%	0.00
038-01113.00 PROGRAM DIRECTOR / SECURE	0.00	0.00	0.00	0.00	0.00%	0.00
038-01113.02 CASEWORKER	0.00	0.00	0.00	0.00	0.00%	0.00
038-01114.00 ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00%	0.00
038-01115.00 SECRETARY/BOOKKEEPER (2)	0.00	0.00	0.00	0.00	0.00%	0.00
038-01116.01 SECRETARY YOUTH CENTER	0.00	0.00	0.00	0.00	0.00%	0.00
038-01117.00 YOUTH MANAGERS	0.00	0.00	0.00	0.00	0.00%	0.00
038-01117.01 ASSISTANT DIRECTOR	0.00	0.00	0.00	0.00	0.00%	0.00
038-01117.02 PART TIME MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00
038-01118.00 NURSE	0.00	0.00	0.00	0.00	0.00%	0.00
038-01118.01 NURSE	0.00	0.00	0.00	0.00	0.00%	0.00
038-01119.01 SHIFT SUPERVISOR	0.00	0.00	0.00	0.00	0.00%	0.00
038-01119.02 PART TIME SHIFT SUPERVISOR	0.00	0.00	0.00	0.00	0.00%	0.00
038-01120.01 DIETARY MANAGER	0.00	0.00	0.00	0.00	0.00%	0.00
038-01120.02 COOK	0.00	0.00	0.00	0.00	0.00%	0.00
038-02253.00 EQUIPMENT REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
038-02321.00 GAS, OIL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00%	0.00
038-02323.00 BATTERIES	0.00	0.00	0.00	0.00	0.00%	0.00
038-02330.00 UNIFORM - SHIRTS (2 EA)	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 038 DO NOT USE

Period Ending Date: August 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						
038-02335.00 INSTITUTIONAL & MEDICAL	0.00	0.00	0.00	0.00	0.00%	0.00
038-02340.00 FOOD	0.00	0.00	0.00	0.00	0.00%	0.00
038-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
038-02371.00 OTHER SUPPLIES-HOUSEHOLD	0.00	0.00	0.00	0.00	0.00%	0.00
038-02372.00 EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00%	0.00
038-02374.00 CARE OF INDIVIDUALS-SUPPLY	0.00	0.00	0.00	0.00	0.00%	0.00
038-02374.06 CARE OF	0.00	0.00	0.00	0.00	0.00%	0.00
038-03000.00 OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00%	0.00
038-03111.00 CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00%	0.00
038-03120.01 CONTRACT SERVICES - DOCTOR	0.00	0.00	0.00	0.00	0.00%	0.00
038-03121.00 MAINT & SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00%	0.00
038-03121.02 BEEPERS	0.00	0.00	0.00	0.00	0.00%	0.00
038-03212.00 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00
038-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
038-03216.00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00
038-03220.00 UTILITIES	0.00	0.00	0.00	0.00	0.00%	0.00
038-03241.00 PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00
038-03251.00 BUILDING & STRUCTURE REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
038-03253.00 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
038-03260.00 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00
038-03262.00 2005 MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00%	0.00
038-03263.01 MED & HOSP-PSYCHIATRIC	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 038 DO NOT USE

Period Ending Date: August 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						
038-03374.01 BEHAVIOR REWARD	0.00	0.00	0.00	0.00	0.00%	0.00
038-03374.02 ACTIVITIES	0.00	0.00	0.00	0.00	0.00%	0.00
038-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
DO NOT USE Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 043 DO NOT USE

Period Ending Date: August 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 043 DO NOT USE						
Expenses						
043-01111.00 HARRISON TWP ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
043-01112.00 DEPUTY ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
043-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
043-03000.00 OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00%	0.00
043-03212.00 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00
043-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
043-03214.00 2005 TELEPHONE	0.00	0.00	0.00	0.00	0.00%	0.00
043-03216.00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00
043-03241.00 PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00
043-03565.00 OFFICE ALLOWANCE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
DO NOT USE Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 044 SUPERIOR COURT IV

Period Ending Date: August 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	24,437.48	13,104.52	65.09%	2,876.80
044-01114.00 BALIFF	37,542.00	38,051.16	24,370.04	13,681.12	64.05%	2,876.80
044-01117.00 PART TIME	20,000.00	20,000.00	3,946.80	16,053.20	19.73%	1,144.00
044-01118.00 OVERTIME	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
044-01119.00 SECRETARY	0.00	0.00	0.00	0.00	0.00%	0.00
044-01140.00 SECURITY OFFICER	30,953.00	30,953.00	20,160.98	10,792.02	65.13%	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	30.30	2,969.70	1.01%	0.00
044-03111.00 CONTINUING EDUCATION	300.00	300.00	0.00	300.00	0.00%	0.00
044-03112.00 WITNESS FEES / TRANSLATORS	0.00	0.00	0.00	0.00	0.00%	0.00
044-03121.00 MAINT & SERVICE CONTRACTS	1,000.00	1,000.00	777.60	222.40	77.76%	0.00
044-03124.00 PAUPER ATTORNEY	0.00	0.00	0.00	0.00	0.00%	0.00
044-03129.00 TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00%	0.00
044-03212.00 POSTAGE	2,000.00	2,000.00	952.05	1,047.95	47.60%	0.00
044-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	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	5,210.10	647.45	88.95%	1,770.24
044-03263.01 MED & HOSP-PSYCHIATRIC	0.00	0.00	0.00	0.00	0.00%	0.00
044-04721.00 EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
044-04724.00 LAW BOOKS	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	139,637.00	142,675.71	80,057.35	62,618.36	56.11%	11,039.72

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 044 SUPERIOR COURT IV

Period Ending Date: August 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						
SUPERIOR COURT IV Dept Total	139,637.00	142,675.71	80,057.35	62,618.36	56.11%	11,039.72

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 045 UNIFIED COURT EXPENSES

Period Ending Date: August 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
045-03123.00 VENUE/SPECIAL-COURT REPORTER	0.00	0.00	0.00	0.00	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	26,519.63	33,880.21	43.91%	852.13
045-03126.00 VENUE/SPECIAL BAILIFF	0.00	0.00	0.00	0.00	0.00%	0.00
045-03127.00 GUARDIAN AD LITEM	10,000.00	10,000.00	6,807.00	3,193.00	68.07%	0.00
045-03129.00 TRANSCRIPTS	32,284.00	34,669.00	15,718.00	18,951.00	45.34%	708.00
045-03263.01 MED & HOSP-PSYCHIATRIC	20,000.00	20,000.00	13,730.00	6,270.00	68.65%	0.00
045-03543.00 JUDGE-VENUE-PRO TEMP	0.00	0.00	0.00	0.00	0.00%	0.00
045-03544.00 JUDGE-TEMPORARY	2,500.00	2,500.00	450.00	2,050.00	18.00%	50.00
045-03545.00 RETURN OF FUGITIVES	15,800.00	15,800.00	5,637.26	10,162.74	35.68%	1,686.18
045-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	145,084.00	147,868.84	68,861.89	79,006.95	46.57%	3,296.31
UNIFIED COURT EXPENSES Dept Total	145,084.00	147,868.84	68,861.89	79,006.95	46.57%	3,296.31

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 046 NON APPROPRIATED

Period Ending Date: August 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	702,994.11	-702,994.11	100.00%	2,635.28
046-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
046-03999.03 PROPERTY TAX REFUNDS	0.00	0.00	350,998.57	-350,998.57	100.00%	327.93
046-05000.00 2005 AMENDED SETTLEMENT	0.00	0.00	72.16	-72.16	100.00%	0.00
Expenses Total	0.00	0.00	1,054,064.84	-1,054,064.84	100.00%	2,963.21
NON APPROPRIATED Dept Total	0.00	0.00	1,054,064.84	-1,054,064.84	100.00%	2,963.21
Revenues Total	0.00	0.00	9,276,587.91	-9,276,587.91	100.00%	135,760.69
Expenses Fund Total	18,604,502.29	19,002,789.04	12,273,411.45	6,729,377.59	64.59%	1,181,306.72
Net (Rev/Exp)	-18,604,502.29	-19,002,789.04	-2,996,823.54	-16,005,965.50		-1,045,546.03

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
11,935,713.57	+	9,276,587.91	-	12,273,411.45	=	8,938,890.03

Fund 1101 ACCIDENT REPORT

Fiscal Year 2016

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	9,405.00	-9,405.00	100.00%	797.00
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Revenues Total	0.00	0.00	9,405.00	-9,405.00	100.00%	797.00
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Expenses

000-02360.00 SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
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000-03230.00 RADAR CERTIFICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00
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000-04710.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
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000-05000.00 EXPENDITURES	0.00	0.00	20,675.20	-20,675.20	100.00%	0.00
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Expenses Total	0.00	0.00	20,675.20	-20,675.20	100.00%	0.00
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Dept Total	0.00	0.00	-11,270.20	11,270.20	100.00%	797.00
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Revenues Total	0.00	0.00	9,405.00	-9,405.00	100.00%	797.00
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Expenses Fund Total	0.00	0.00	20,675.20	-20,675.20	100.00%	0.00
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STATUS ONE

Fund 1101 ACCIDENT REPORT

Howard County

Department

Period Ending Date: August 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
Net (Rev/Exp)	0.00	0.00	-11,270.20	11,270.20		797.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
20,407.53	+ 9,405.00	- 20,675.20	= 9,137.33			

Fund 1108 BID DEPOSITS & BONDS WITHHOLD

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+ 0.00	- 0.00	= 0.00			

Fund 1112 CEDIT COUNTY SHARE

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,951,740.29	-1,951,740.29	100.00%	93,712.38
Revenues Total	0.00	0.00	1,951,740.29	-1,951,740.29	100.00%	93,712.38
Expenses						
000-00000.99 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-02360.00 IDACS SUPPLIES (see 4305.01)	0.00	0.00	0.00	0.00	0.00%	0.00
000-03000.00 OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03000.01 SPECIAL PROJECTS & INCENTIVES	250,000.00	290,000.00	19,356.00	270,644.00	6.67%	2,596.00

STATUS ONE

Fund 1112 CEDIT COUNTY SHARE

Howard County

Department

Period Ending Date: August 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						
000-03000.02 YMCA DONATION	100,000.00	100,000.00	0.00	100,000.00	0.00%	0.00
000-03001.00 RUSSIAVILLE / NEW LONDON	0.00	0.00	0.00	0.00	0.00%	0.00
000-03002.00 REIMBURSEMENT -TRAVEL	0.00	0.00	0.00	0.00	0.00%	0.00
000-03003.00 RAINY DAY FUND TRANSFER	0.00	0.00	0.00	0.00	0.00%	0.00
000-03004.00 CLERK-VOTE CENTERS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03120.00 DRAIN MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03120.01 UNSAFE PROPERTIES	50,000.00	50,000.00	330.00	49,670.00	0.66%	0.00
000-03121.00 KITTY RUN WATERSHED PROJECT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03122.00 NORTH STREET PROJECT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03214.00 INFO SYSTEMS INTERNAL DSL	12,000.00	12,507.92	6,534.57	5,973.35	52.24%	923.67
000-03215.00 KHDC	0.00	0.00	0.00	0.00	0.00%	0.00
000-03216.00 SMALL BUSINESS DEVELOP	5,000.00	5,000.00	3,909.83	1,090.17	78.20%	1,250.00
000-03217.00 DOWNTOWN ASSOCIATION	0.00	0.00	0.00	0.00	0.00%	0.00
000-03218.00 US 31 CORRIDOR COALITION	6,000.00	6,000.00	6,000.00	0.00	100.00%	6,000.00
000-03219.00 KOKOMO HO. CO. CHAMBER	0.00	0.00	0.00	0.00	0.00%	0.00
000-03220.00 4H ASSOCIATION	25,000.00	25,000.00	25,000.00	0.00	100.00%	0.00
000-03220.01 FUTURE CONVENTION CENTER	0.00	0.00	0.00	0.00	0.00%	0.00
000-03220.02 FAIR OFFICE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03221.00 KHCGCC	27,000.00	27,000.00	6,688.50	20,311.50	24.77%	0.00
000-03222.00 CO. COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00%	0.00
000-03223.00 TECHNOLOGY CONTRIBUTION	0.00	0.00	0.00	0.00	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

STATUS ONE

Fund 1112 CEDIT COUNTY SHARE

Howard County

Department

Period Ending Date: August 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						
000-03225.00 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	34,050.00	11,350.00	75.00%	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	75,000.00	25,000.00	75.00%	0.00
000-03327.00 AUDIT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03410.00 GRANT MATCH	0.00	0.00	0.00	0.00	0.00%	0.00
000-03543.00 HO CO HEALTH FAIR- SENIOR FLU	0.00	0.00	0.00	0.00	0.00%	0.00
000-03544.00 PROJECT ACCESS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03545.00 JACKSON STREET COMMONS / VET	0.00	0.00	0.00	0.00	0.00%	0.00
000-03546.00 WEST SIDE SIGNAGE PROJECT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03595.00 LEASE PAYMENTS JUNE AND	0.00	0.00	0.00	0.00	0.00%	0.00
000-03615.00 MODERNIZATION ACT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03700.00 ECONOMIC DEVELOPEMNT STUDY	0.00	0.00	0.00	0.00	0.00%	0.00
000-03701.00 NEW BUSINESS EMPLOYMENT	30,000.00	35,000.00	20,000.00	15,000.00	57.14%	0.00
000-03701.01 GREENTOWN MATCHING GRANT	7,500.00	7,500.00	0.00	7,500.00	0.00%	0.00
000-03701.02 RUSSIAVILLE MATCHING GRANT	7,500.00	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
000-03800.00 NICKEL PLATE TRAIL	0.00	0.00	0.00	0.00	0.00%	0.00
000-03999.00 EXCESS APPROPRIATION FEBRUARY	0.00	0.00	0.00	0.00	0.00%	0.00
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04210.00 EQUIPMENT (45% EMA PURCHASE)	0.00	0.00	0.00	0.00	0.00%	0.00
000-04305.00 SHERIFF EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1112 CEDIT COUNTY SHARE

Howard County

Department

Period Ending Date: August 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						
000-04718.00 REPAIRS BLDGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%	0.00
000-04720.00 IND PARK PROJECT (TOBY PIKE)	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.05 EQUIPMENT-SHERIFF	0.00	0.00	0.00	0.00	0.00%	0.00
000-04722.00 CIVIC CENTER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%	0.00
000-04722.05 COMPUTERS-MOBILE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04723.00 WATER MAIN EXTEN BOULEVARD	0.00	0.00	0.00	0.00	0.00%	0.00
000-04727.00 INFO SYSTEMS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04727.01 SIEBERLING MANSION ELEC	0.00	0.00	0.00	0.00	0.00%	0.00
000-04728.00 CHRYSLER CONST PROJECTS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04729.00 PARKING LOT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04730.00 E911 OFFICE EXPANSION	0.00	0.00	0.00	0.00	0.00%	0.00
000-04732.00 INTERNET ACCESS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04733.00 DISPATCH	0.00	0.00	0.00	0.00	0.00%	0.00
000-04733.01 EMERGENCY EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04734.00 DRAIN REPAIR-KINSEY YOUTH	0.00	0.00	0.00	0.00	0.00%	0.00
000-04735.00 COMP EQUIP. CRIMINAL JUSTICE	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	1,200,000.00	-1,200,000.00	100.00%	0.00
000-05100.00 TRANSFER TO ANOTHER FUND	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	1,252,800.00	1,369,526.92	1,396,868.90	-27,341.98	102.00%	10,769.67
Dept Total	-1,252,800.00	-1,369,526.92	554,871.39	-1,924,398.31	-40.52%	82,942.71

STATUS ONE

Fund 1112 CEDIT COUNTY SHARE

Howard County

Department 001 STORMWATER DISTRICT-MS4

Period Ending Date: August 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 STORMWATER DISTRICT-MS4						
Expenses						
001-01111.00 COORDINATOR MS4	0.00	0.00	0.00	0.00	0.00%	0.00
001-01113.00 FIELD TECHNICIAN	0.00	0.00	0.00	0.00	0.00%	0.00
001-01114.00 CLERICAL ASSISTANT	0.00	0.00	0.00	0.00	0.00%	0.00
001-01521.00 FICA	0.00	0.00	0.00	0.00	0.00%	0.00
001-01522.00 PERF	0.00	0.00	0.00	0.00	0.00%	0.00
001-01523.00 INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00
001-02321.00 GAS, OIL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00%	0.00
001-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
001-02363.00 PRINTER SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
001-02365.00 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
001-02372.00 EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00%	0.00
001-02373.00 PROMOTIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00%	0.00
001-03120.00 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
001-03121.00 MAINT & SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00%	0.00
001-03212.00 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00
001-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
001-03241.00 PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00
001-03260.00 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00
001-03320.00 CONVEYANCE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00
001-04720.00 FURNITURE	0.00	0.00	0.00	0.00	0.00%	0.00
001-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1112 CREDIT COUNTY SHARE

Howard County

Department 001 STORMWATER DISTRICT-MS4

Period Ending Date: August 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						
001-04722.00 COMPUTERS	0.00	0.00	0.00	0.00	0.00%	0.00
001-04723.00 VEHICLES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
STORMWATER DISTRICT-MS4 Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1112 CREDIT COUNTY SHARE

Howard County

Department 005 SHERIFF

Period Ending Date: August 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 005 SHERIFF						
Expenses						
005-04305.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
005-04305.01 IDACS & MOBILE TERMINALS	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
SHERIFF Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1112 CEDIT COUNTY SHARE

Howard County

Department 031 INFORMATION SYSTEMS

Period Ending Date: August 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						
031-03216.00						
INTERNAL DSL SERVICE	0.00	0.00	0.00	0.00	0.00%	0.00
031-04727.00						
HARDWARE / SOFTWARE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
INFORMATION SYSTEMS Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	1,951,740.29	-1,951,740.29	100.00%	93,712.38
Expenses Fund Total	1,252,800.00	1,369,526.92	1,396,868.90	-27,341.98	102.00%	10,769.67
Net (Rev/Exp)	-1,252,800.00	-1,369,526.92	554,871.39	-1,924,398.31		82,942.71
Beginning/Adjusted Balance	3,443,545.77					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		1,951,740.29	- 1,396,868.90	= 3,998,417.16		

Fund 1116 CITY AND TOWN COURT COSTS

Fiscal Year 2016

Department 000

Revenues

000-00401.00						
REVENUE	0.00	0.00	13,987.34	-13,987.34	100.00%	1,573.98

Revenues Total	0.00	0.00	13,987.34	-13,987.34	100.00%	1,573.98
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Expenses

000-05000.00						
EXPENDITURES	0.00	0.00	12,372.76	-12,372.76	100.00%	0.00

Expenses Total	0.00	0.00	12,372.76	-12,372.76	100.00%	0.00
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Dept Total	0.00	0.00	1,614.58	-1,614.58	100.00%	1,573.98
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Revenues Total	0.00	0.00	13,987.34	-13,987.34	100.00%	1,573.98
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Expenses Fund Total	0.00	0.00	12,372.76	-12,372.76	100.00%	0.00
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Net (Rev/Exp)	0.00	0.00	1,614.58	-1,614.58		1,573.98
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Beginning/Adjusted Balance	5,231.47					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		13,987.34	- 12,372.76	= 6,846.05		

Fund 1119 CLERK'S RECORDS PERPETUATION

Fiscal Year 2016

Department 000

000-00401.00						
REVENUE	0.00	0.00	34,497.84	-34,497.84	100.00%	4,691.90

Revenues Total	0.00	0.00	34,497.84	-34,497.84	100.00%	4,691.90
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Expenses

STATUS ONE

Fund 1119 CLERK'S RECORDS PERPETUATION

Howard County

Period Ending Date: August 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							
000-01117.00 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	
000-01524.00 EMPLOYEE SERVICE BONUS	0.00	0.00	0.00	0.00	0.00%	0.00	
000-02360.00 OFFICE SUPPLIES	10,000.00	10,000.00	1,492.75	8,507.25	14.93%	0.00	
000-03000.00 OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00%	0.00	
000-03213.00 TRAVEL & TRAINING	5,000.00	3,000.00	854.60	2,145.40	28.49%	854.60	
000-03253.00 EQUIPMENT REPAIR	6,000.00	8,000.00	3,636.00	4,364.00	45.45%	0.00	
000-03263.00 MAINTENANCE CONTRACTS	45,000.00	75,157.90	35,157.90	40,000.00	46.78%	0.00	
000-04721.00 EQUIPMENT	5,000.00	18,000.00	11,355.05	6,644.95	63.08%	2,206.04	
000-05000.00 CLERK DOCUMENT STORAGE FEE	0.00	0.00	0.00	0.00	0.00%	0.00	
Expenses Total	77,000.00	120,157.90	52,496.30	67,661.60	43.69%	3,060.64	
Dept Total	-77,000.00	-120,157.90	-17,998.46	-102,159.44	14.98%	1,631.26	
Revenues Total	0.00	0.00	34,497.84	-34,497.84	100.00%	4,691.90	
Expenses Fund Total	77,000.00	120,157.90	52,496.30	67,661.60	43.69%	3,060.64	
Net (Rev/Exp)	-77,000.00	-120,157.90	-17,998.46	-102,159.44		1,631.26	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	102,793.40	+	34,497.84	-	52,496.30	=	84,794.94

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Fiscal Year 2016

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	92,386.89	-92,386.89	100.00%	84,303.47
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	1,234,534.80	-1,234,534.80	100.00%	138,643.44
000-00900.00 JAIL & JUVENILE COIT	0.00	0.00	2,763,078.64	-2,763,078.64	100.00%	345,384.83
000-00901.00 PROPERTY TAX	0.00	0.00	1,443,573.42	-1,443,573.42	100.00%	0.00

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Period Ending Date: August 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						
000-00902.00 EXCISE TAX	0.00	0.00	106,178.17	-106,178.17	100.00%	0.00
000-00903.00 CVET	0.00	0.00	5,065.04	-5,065.04	100.00%	0.00
000-00904.00 FIT	0.00	0.00	5,431.27	-5,431.27	100.00%	0.00
000-00916.00 SPA PENALTY-SETTLEMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-00917.00 EXCESS COIT	0.00	0.00	0.00	0.00	0.00%	0.00
000-00952.00 DOC REIMBURSEMENT-PRISONER	0.00	0.00	64,260.00	-64,260.00	100.00%	0.00
Revenues Total	0.00	0.00	5,714,939.41	-5,714,939.41	100.00%	568,331.74
Expenses						
000-01521.00 FICA	400,900.00	406,306.44	232,798.99	173,507.45	57.30%	26,247.51
000-01522.00 PERF	623,920.00	633,054.32	394,809.79	238,244.53	62.37%	45,881.67
000-01523.00 INSURANCE	1,186,700.00	1,201,835.48	645,900.53	555,934.95	53.74%	79,980.11
000-01524.00 EMPLOYEE SERVICE BONUS	112,125.00	112,125.00	97,500.00	14,625.00	86.96%	0.00
000-03000.00 RAINY DAY FUND TRANSFER	0.00	0.00	0.00	0.00	0.00%	0.00
000-03333.00 HOMEOWNERS CREDIT DUE TO GM	0.00	0.00	0.00	0.00	0.00%	0.00
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	2,323,645.00	2,353,321.24	1,371,009.31	982,311.93	58.26%	152,109.29
Dept Total	-2,323,645.00	-2,353,321.24	4,343,930.10	-6,697,251.34	-184.59%	416,222.45

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 018 MAINTENANCE

Period Ending Date: August 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						
018-03121.00 MAINT & SERVICE CONTRACTS	31,000.00	31,803.51	15,933.73	15,869.78	50.10%	15,130.22
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	5,318.67	27,094.18	16.41%	2,905.82
Expenses Total	94,500.00	97,716.36	21,252.40	76,463.96	21.75%	18,036.04
MAINTENANCE Dept Total	94,500.00	97,716.36	21,252.40	76,463.96	21.75%	18,036.04

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 025 JAIL

Period Ending Date: August 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	34,941.12	19,526.04	64.15%	4,110.72
025-01114.01 CLERICAL II (2)	60,000.00	60,919.52	39,080.28	21,839.24	64.15%	4,597.68
025-01116.00 MAJOR	0.00	0.00	0.00	0.00	0.00%	0.00
025-01117.00 CAPTAIN (1)	51,258.00	51,258.00	27,958.69	23,299.31	54.55%	3,379.32
025-01117.01 LIEUTENANT (1/3 OF 1)	16,339.95	16,590.35	10,642.00	5,948.35	64.15%	1,252.00
025-01118.01 LABOR / MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00
025-01119.00 FOOD SERVICE SUPERVISOR	34,338.19	34,864.43	22,365.88	12,498.55	64.15%	2,631.28
025-01119.01 CORRECTION OFFICER (38)	1,127,520.00	1,170,249.68	595,612.05	574,637.63	50.90%	71,144.55
025-01119.02 LIEUTENANT / ASST JAIL	39,984.00	40,596.62	6,893.82	33,702.80	16.98%	3,063.92
025-01119.03 CHIEF MATRON/PERSONNEL (75%)	32,157.56	32,649.32	20,821.95	11,827.37	63.77%	2,464.20
025-01119.04 PREA SERGEANT	33,550.19	34,064.35	21,852.48	12,211.87	64.15%	2,570.88
025-01119.05 TRAINING SERGEANT	33,550.19	34,064.35	21,852.48	12,211.87	64.15%	2,570.88
025-01119.06 ASSISTANT COOK (2)	63,056.00	64,022.40	41,070.64	22,951.76	64.15%	4,831.84
025-01119.08 SERGEANT FIRST CLASS (2)	68,955.40	69,777.83	44,912.64	24,865.19	64.37%	5,283.84
025-01119.10 JAIL SERGEANT (3)	100,650.57	102,224.17	63,965.24	38,258.93	62.57%	5,141.76
025-01119.11 JAIL CORPORAL (6)	196,431.30	198,939.90	114,377.19	84,562.71	57.49%	14,173.81
025-01120.00 PART TIME COOK (2)	31,000.00	31,382.54	21,157.05	10,225.49	67.42%	2,825.88
025-01120.01 PART TIME CORRECTION OFFICER	200,000.00	203,806.25	61,706.29	142,099.96	30.28%	8,542.50
025-01120.02 ROAD CREW SERGEANT	33,550.19	34,064.35	21,852.48	12,211.87	64.15%	2,570.88
025-01122.00 OVERTIME CORRECTION OFFICER	150,000.00	304,269.54	257,573.40	46,696.14	84.65%	34,388.23
025-01125.00 NURSE ADMINISTRATOR	52,118.71	52,917.01	33,946.96	18,970.05	64.15%	3,993.76

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 025 JAIL

Period Ending Date: August 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						
025-01125.01 ASSISTANT NURSE (2)	0.00	0.00	0.00	0.00	0.00%	0.00
025-01125.02 PART TIME / OVERTIME PRN NURSE	75,000.00	75,357.44	24,417.17	50,940.27	32.40%	3,003.29
025-01125.03 ASST NURSE ADMINSTRATOR	43,681.27	44,350.51	28,451.54	15,898.97	64.15%	3,347.24
025-01125.04 STAFF NURSE (2)	84,818.00	86,117.92	55,245.24	30,872.68	64.15%	6,499.44
025-01130.00 JAIL STAFF SERGEANT (3)	103,109.79	104,752.45	66,467.24	38,285.21	63.45%	7,900.92
025-01131.00 CIVILIAN TRANSPORT (2)	62,178.00	35,761.20	30,969.64	4,791.56	86.60%	0.00
025-01132.00 PROPERTY ROOM INMATE MAIL	0.00	0.00	0.00	0.00	0.00%	0.00
025-01141.00 MAINTENANCE JAIL SARGEANT	0.00	0.00	0.00	0.00	0.00%	0.00
025-01219.01 SHIFT DIFF - CORR OFFICER (24)	24,000.00	24,000.00	10,416.65	13,583.35	43.40%	0.00
025-01331.00 UNIFORM-CORRECTION OFFICER	44,800.00	44,800.00	18,675.23	26,124.77	41.69%	0.00
025-02253.00 EQUIPMENT REPAIR SUPPLIES	15,000.00	16,355.43	11,457.96	4,897.47	70.06%	3,841.78
025-02321.00 GAS, OIL & LUBRICANTS	40,000.00	40,000.00	1,758.87	38,241.13	4.40%	0.00
025-02323.00 BATTERIES	1,000.00	1,000.00	568.88	431.12	56.89%	165.00
025-02335.00 INSTITUTIONAL & MEDICAL	200,000.00	213,798.05	117,062.39	96,735.66	54.75%	14,685.68
025-02360.00 OFFICE SUPPLIES	8,000.00	9,492.98	8,072.59	1,420.39	85.04%	602.29
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	789.67	755.33	51.11%	0.00
025-02374.00 CARE OF INDIVIDUAL-INMATE	15,000.00	17,491.40	7,899.72	9,591.68	45.16%	1,615.80
025-02374.01 CARE OF INDIVIDUAL-INMATE	15,000.00	15,491.34	6,686.19	8,805.15	43.16%	5,514.15
025-03120.01 CONTRACT SERVICES-DOCTOR	40,000.00	40,000.00	29,019.80	10,980.20	72.55%	3,783.60
025-03121.00 MAINT & SERVICE CONTRACTS	20,000.00	20,424.88	5,239.77	15,185.11	25.65%	453.68
025-03121.01 MAINT & SERVICE-RADIO	5,000.00	5,235.19	1,830.10	3,405.09	34.96%	0.00

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 025 JAIL

Period Ending Date: August 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						
025-03213.00 TRAVEL & TRAINING	6,750.00	10,528.00	3,206.00	7,322.00	30.45%	0.00
025-03213.01 TRAVEL & TRAINING-FIREARMS	1,334.00	1,334.00	575.00	759.00	43.10%	575.00
025-03220.00 UTILITIES	385,000.00	408,445.91	267,683.51	140,762.40	65.54%	48,934.19
025-03220.01 UTILITIES-TRASH & EXTERMINATOR	0.00	0.00	0.00	0.00	0.00%	0.00
025-03241.00 PRINTING	1,500.00	1,500.00	482.00	1,018.00	32.13%	59.50
025-03252.00 GARAGE & MOTOR REPAIR	4,500.00	4,500.00	499.78	4,000.22	11.11%	218.08
025-03253.00 EQUIPMENT REPAIR	20,000.00	20,000.00	6,326.63	13,673.37	31.63%	1,556.92
025-03263.00 MED & HOSP	250,000.00	258,980.34	65,467.99	193,512.35	25.28%	14,676.69
025-03340.00 MEALS FOR PRISONERS	425,000.00	447,826.05	319,663.99	128,162.06	71.38%	51,685.65
025-04721.00 EQUIPMENT	25,525.00	28,380.04	5,430.64	22,949.40	19.14%	0.00
025-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	4,296,301.31	4,569,095.90	2,556,946.83	2,012,149.07	55.96%	348,656.83
JAIL Dept Total	4,296,301.31	4,569,095.90	2,556,946.83	2,012,149.07	55.96%	348,656.83

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: August 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	25,076.70	13,718.26	64.64%	2,950.20
035-01112.00 CENTER DIRECTOR	30,500.00	30,680.20	19,671.09	11,009.11	64.12%	2,337.16
035-01112.01 LABOR/ MAINTENANCE	14,740.00	14,740.00	9,504.78	5,235.22	64.48%	1,129.48
035-01112.02 MAINTENANCE TECH ONE	17,200.00	17,200.00	11,093.16	6,106.84	64.50%	1,318.00
035-01113.01 SHELTER CARE PROGRAM	45,765.00	45,765.00	28,931.76	16,833.24	63.22%	3,506.88
035-01113.02 SHELTER CARE COMPLIANCE	31,000.00	31,475.12	20,191.58	11,283.54	64.15%	2,375.48
035-01113.03 CLINICAL SUPERVISOR	0.00	0.00	0.00	0.00	0.00%	0.00
035-01113.04 SHELTER CARE ADMIN	32,278.00	32,278.00	19,597.05	12,680.95	60.71%	2,375.40
035-01114.00 ADMINISTRATIVE ASSISTANT	16,909.00	17,027.25	10,905.31	6,121.94	64.05%	1,295.68
035-01115.00 SECRETARY/BOOKKEEPER	15,318.00	15,392.82	9,631.35	5,761.47	62.57%	1,000.00
035-01115.01 SECRETARY / BOOKKEEPER	14,681.00	14,814.36	8,744.58	6,069.78	59.03%	1,055.60
035-01116.00 PART TIME MAINTENANCE	5,250.00	5,259.90	865.15	4,394.75	16.45%	93.75
035-01116.01 SECRETARY YOUTH CENTER	0.00	0.00	0.00	0.00	0.00%	0.00
035-01117.00 YOUTH MANAGERS	622,305.00	626,102.45	443,747.56	182,354.89	70.87%	53,098.34
035-01117.01 ASSISTANT DIRECTOR / CLINICAL	29,500.00	29,730.71	19,026.04	10,704.67	63.99%	2,260.52
035-01117.02 PART TIME MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00
035-01117.04 SECRETARY JUVENILE	0.00	6,358.66	3,600.46	2,758.20	56.62%	580.72
035-01118.00 NURSE SUPERVISOR	21,407.00	21,407.00	12,598.99	8,808.01	58.85%	1,558.40
035-01118.01 NURSE	20,656.00	20,867.00	13,318.53	7,548.47	63.83%	1,582.40
035-01119.01 SHIFT SUPERVISOR (3)	45,084.00	45,084.00	30,514.38	14,569.62	67.68%	3,812.91
035-01119.02 PART TIME SHIFT SUPERVISOR	16,267.00	17,872.05	13,399.08	4,472.97	74.97%	1,545.20

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: August 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						
035-01120.01 DIETARY MANAGER	16,498.00	16,656.36	10,627.27	6,029.09	63.80%	1,264.16
035-01120.02 COOK	36,500.00	37,028.16	23,686.19	13,341.97	63.97%	2,857.47
035-01121.00 ON CALL	910.00	910.00	577.50	332.50	63.46%	70.00
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	15,500.00	2,500.00	86.11%	0.00
035-02253.00 EQUIPMENT REPAIR SUPPLIES	4,600.00	4,683.97	2,907.25	1,776.72	62.07%	329.65
035-02321.00 GAS, OIL & LUBRICANTS	10,560.00	10,560.00	1,930.01	8,629.99	18.28%	1,037.37
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	1,423.99	2,586.26	35.51%	0.00
035-02335.00 INSTITUTIONAL & MEDICAL	3,680.00	3,778.64	1,219.82	2,558.82	32.28%	53.74
035-02340.00 FOOD	41,000.00	41,844.30	19,408.65	22,435.65	46.38%	2,767.51
035-02360.00 OFFICE SUPPLIES	4,950.00	5,024.98	2,401.72	2,623.26	47.80%	214.81
035-02371.00 OTHER SUPPLIES- HOUSEHOLD	10,580.00	10,711.05	4,407.72	6,303.33	41.15%	864.22
035-02372.00 EDUCATIONAL MATERIALS	230.00	230.00	95.44	134.56	41.50%	67.49
035-02374.00 CARE OF INDIVIDUALS-SUPPLY	4,140.00	4,153.77	717.66	3,436.11	17.28%	133.04
035-02374.05 RESIDENT NEEDS	12,000.00	12,000.00	997.93	11,002.07	8.32%	89.97
035-03000.00 OTHER SERVICES & CHARGES	1,300.00	1,380.00	265.20	1,114.80	19.22%	0.00
035-03111.00 CONTINUING EDUCATION	3,300.00	3,501.83	300.83	3,201.00	8.59%	0.00
035-03120.01 CONTRACT SERVICES - DOCTOR	12,954.00	12,954.00	7,555.45	5,398.55	58.33%	1,079.35
035-03121.00 MAINT & SERVICE CONTRACTS	9,200.00	9,385.22	2,807.65	6,577.57	29.92%	316.08
035-03121.02 BEEPERS	0.00	0.00	0.00	0.00	0.00%	0.00
035-03212.00 POSTAGE	2,000.00	2,000.00	675.74	1,324.26	33.79%	660.00

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: August 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						
035-03213.00 TRAVEL & TRAINING	5,280.00	5,280.00	3,004.81	2,275.19	56.91%	2,257.20
035-03216.00 COMMUNICATIONS	2,530.00	2,530.00	962.08	1,567.92	38.03%	84.51
035-03220.00 UTILITIES	57,500.00	57,500.00	26,462.28	31,037.72	46.02%	3,862.78
035-03241.00 PRINTING	660.00	660.00	23.10	636.90	3.50%	0.00
035-03251.00 BUILDING & STRUCTURE REPAIR	5,140.00	7,640.00	7,636.79	3.21	99.96%	2,813.02
035-03253.00 EQUIPMENT REPAIR	4,700.00	4,700.00	4,469.32	230.68	95.09%	1,158.47
035-03260.00 DUES & SUBSCRIPTIONS	200.00	200.00	131.34	68.66	65.67%	0.00
035-03263.01 MENTAL HEALTH DIAGNOSTICS	6,413.00	4,288.00	750.00	3,538.00	17.49%	0.00
035-03374.01 BEHAVIOR REWARD	690.00	714.46	276.03	438.43	38.63%	43.95
035-03374.02 ACTIVITIES	6,600.00	6,600.00	2,374.77	4,225.23	35.98%	105.00
035-03374.05 PROGRAMMING	1,250.00	1,250.00	320.00	930.00	25.60%	320.00
035-04721.00 EQUIPMENT	7,920.00	8,415.00	4,432.69	3,982.31	52.68%	141.50
035-04723.00 VEHICLES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	1,313,935.00	1,331,429.47	848,766.78	482,662.69	63.75%	106,467.41
KINSEY Dept Total	1,313,935.00	1,331,429.47	848,766.78	482,662.69	63.75%	106,467.41

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: August 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
037-01113.02 CASEWORKER	0.00	0.00	0.00	0.00	0.00%	0.00
037-01113.03 CLINICAL SUPERVISOR	0.00	0.00	0.00	0.00	0.00%	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
037-01116.01 SECRETARY YOUTH CENTER	0.00	0.00	0.00	0.00	0.00%	0.00
037-01117.00 YOUTH MANAGERS	0.00	0.00	0.00	0.00	0.00%	0.00
037-01117.01 ASSISTANT DIRECTOR / CLINICAL	0.00	0.00	376.76	-376.76	100.00%	0.00
037-01117.02 PART TIME MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00
037-01117.04 SECRETARY JUVENILE	0.00	0.00	0.00	0.00	0.00%	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
037-01119.01 SHIFT SUPERVISOR	0.00	0.00	0.00	0.00	0.00%	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

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: August 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						
037-01121.00 ON CALL	0.00	0.00	0.00	0.00	0.00%	0.00
037-01123.00 OVERTIME NURSE	0.00	0.00	0.00	0.00	0.00%	0.00
037-01211.00 SHIFT DIFFERENCE	0.00	0.00	0.00	0.00	0.00%	0.00
037-02253.00 EQUIPMENT REPAIR SUPPLIES	0.00	70.54	70.54	0.00	100.00%	0.00
037-02321.00 GAS, OIL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00%	0.00
037-02323.00 BATTERIES	0.00	0.00	0.00	0.00	0.00%	0.00
037-02330.00 UNIFORM-SHIRTS (2 EA)	0.00	710.25	710.25	0.00	100.00%	0.00
037-02335.00 INSTITUTIONAL & MEDICAL	0.00	82.86	82.86	0.00	100.00%	0.00
037-02340.00 FOOD	0.00	399.77	399.77	0.00	100.00%	0.00
037-02360.00 OFFICE SUPPLIES	0.00	74.98	74.98	0.00	100.00%	0.00
037-02371.00 OTHER SUPPLIES- HOUSEHOLD	0.00	112.88	112.88	0.00	100.00%	0.00
037-02372.00 EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00%	0.00
037-02374.00 CARE OF INDIVIDUALS-SUPPLY	0.00	13.77	13.77	0.00	100.00%	0.00
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
037-03120.01 CONTRACT SERVICES - DOCTOR	0.00	0.00	0.00	0.00	0.00%	0.00
037-03121.00 MAINT & SERVICE CONTRACTS	0.00	155.58	155.58	0.00	100.00%	0.00
037-03121.02 BEEPERS	0.00	0.00	0.00	0.00	0.00%	0.00
037-03212.00 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00
037-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
037-03216.00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: August 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						
037-03220.00 UTILITIES	0.00	0.00	0.00	0.00	0.00%	0.00
037-03241.00 PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00
037-03251.00 BUILDING & STRUCTURE REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
037-03253.00 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
037-03260.00 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00
037-03263.01 MED & HOSP - PSYCHIATRIC	0.00	0.00	0.00	0.00	0.00%	0.00
037-03374.01 BEHAVIOR REWARD	0.00	20.56	20.56	0.00	100.00%	0.00
037-03374.02 ACTIVITIES	0.00	0.00	0.00	0.00	0.00%	0.00
037-03374.03 CARE OF INDIVIDUAL-ALLOWANCES	0.00	0.00	0.00	0.00	0.00%	0.00
037-04721.00 EQUIPMENT	0.00	495.00	495.00	0.00	100.00%	0.00
037-04723.00 VEHICLES	0.00	0.00	0.00	0.00	0.00%	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: August 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	19,671.10	11,116.46	63.89%	2,337.16
038-01112.01 LABOR / MAINTENANCE	14,740.00	14,773.77	9,504.81	5,268.96	64.34%	1,129.48
038-01112.02 MAINTENANCE TECH ONE	17,200.00	17,200.00	11,093.17	6,106.83	64.50%	1,318.00
038-01113.00 PROGRAM DIRECTOR/SECURE CARE	43,765.00	44,100.77	28,506.63	15,594.14	64.64%	3,353.64
038-01113.02 CASEWORKER	31,885.00	32,879.36	21,399.97	11,479.39	65.09%	2,443.28
038-01113.03 CLINICAL SUPERVISOR	0.00	0.00	0.00	0.00	0.00%	0.00
038-01114.00 ADMINISTRATIVE ASSISTANT	16,909.00	17,037.99	10,905.64	6,132.35	64.01%	1,295.72
038-01115.00 SECRETARY / BOOKKEEPER	15,319.00	15,402.77	9,631.35	5,771.42	62.53%	1,000.00
038-01115.01 SECRETARY / BOOKKEEPER	14,681.00	14,814.36	8,744.59	6,069.77	59.03%	1,055.60
038-01116.00 PART TIME MAINTENANCE	5,250.00	5,260.05	866.25	4,393.80	16.47%	93.75
038-01116.01 SECRETARY YOUTH CENTER	0.00	0.00	0.00	0.00	0.00%	0.00
038-01117.00 YOUTH MANAGERS	753,022.00	776,709.11	431,867.73	344,841.38	55.60%	48,172.46
038-01117.01 ASSISTANT DIRECTOR / CLINICAL	29,500.00	29,722.60	19,026.36	10,696.24	64.01%	2,260.56
038-01117.02 PART TIME MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00
038-01117.04 SECRETARY JUVENILE	0.00	6,358.66	3,600.46	2,758.20	56.62%	580.72
038-01118.00 NURSE SUPERVISOR	21,406.00	21,617.08	12,862.89	8,754.19	59.50%	1,558.43
038-01118.01 NURSE	20,657.00	20,868.00	13,318.54	7,549.46	63.82%	1,582.40
038-01119.01 SHIFT SUPERVISOR	45,084.00	45,084.00	30,518.92	14,565.08	67.69%	3,813.46
038-01119.02 PART TIME SHIFT SUPERVISOR	16,268.00	16,466.80	11,999.29	4,467.51	72.87%	1,546.73
038-01120.01 DIETARY MANAGER	16,497.00	16,655.36	10,627.60	6,027.76	63.81%	1,264.20
038-01120.02 COOK	36,500.00	37,028.65	23,468.49	13,560.16	63.38%	2,857.69

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: August 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						
038-01121.00 ON CALL	910.00	910.00	577.50	332.50	63.46%	70.00
038-01123.00 OVERTIME NURSE	1,590.00	1,590.00	35.00	1,555.00	2.20%	0.00
038-01211.00 SHIFT DIFFERENCE	14,000.00	14,000.00	0.00	14,000.00	0.00%	0.00
038-02253.00 EQUIPMENT REPAIR SUPPLIES	5,400.00	5,581.23	4,299.61	1,281.62	77.04%	719.95
038-02321.00 GAS, OIL & LUBRICANTS	5,440.00	5,440.00	1,136.23	4,303.77	20.89%	996.94
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	1,099.43	1,332.33	45.21%	0.00
038-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	4,320.00	4,533.04	1,608.73	2,924.31	35.49%	25.92
038-02340.00 FOOD	48,600.00	51,890.52	24,537.99	27,352.53	47.29%	3,113.57
038-02360.00 OFFICE SUPPLIES	2,550.00	2,770.20	1,398.05	1,372.15	50.47%	214.84
038-02371.00 OTHER SUPPLIES- HOUSEHOLD	12,420.00	12,665.35	4,848.79	7,816.56	38.28%	997.10
038-02372.00 EDUCATIONAL MATERIALS	270.00	270.00	112.01	157.99	41.49%	79.21
038-02374.00 CARE OF INDIVIDUALS-SUPPLY	4,860.00	5,212.38	4,313.62	898.76	82.76%	135.16
038-03000.00 OTHER SERVICES & CHARGES	1,700.00	1,872.80	372.60	1,500.20	19.90%	0.00
038-03111.00 CONTINUING EDUCATION	1,700.00	1,907.94	258.94	1,649.00	13.57%	0.00
038-03120.01 CONTRACT SERVICES - DOCTOR	6,673.00	6,673.00	3,892.21	2,780.79	58.33%	556.03
038-03121.00 MAINT & SERVICE CONTRACTS	10,800.00	11,200.08	3,478.37	7,721.71	31.06%	371.02
038-03121.02 BEEPERS	0.00	0.00	0.00	0.00	0.00%	0.00
038-03212.00 POSTAGE	1,000.00	1,000.00	372.92	627.08	37.29%	350.01
038-03213.00 TRAVEL & TRAINING	2,720.00	2,720.00	1,747.80	972.20	64.26%	1,268.20
038-03216.00 COMMUNICATIONS	2,970.00	2,970.00	976.76	1,993.24	32.89%	99.19
038-03220.00 UTILITIES	67,500.00	67,500.00	31,064.11	36,435.89	46.02%	4,534.51

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: August 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							
038-03241.00 PRINTING	340.00	340.00	11.90	328.10	3.50%	0.00	
038-03251.00 BUILDING & STRUCTURE REPAIR	5,860.00	5,860.00	4,923.48	936.52	84.02%	3,302.21	
038-03253.00 EQUIPMENT REPAIR	5,300.00	5,300.00	4,622.36	677.64	87.21%	1,311.94	
038-03260.00 DUES & SUBSCRIPTIONS	100.00	100.00	67.66	32.34	67.66%	0.00	
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	345.02	517.80	39.99%	51.57	
038-03374.02 ACTIVITIES	3,400.00	3,883.39	2,049.44	1,833.95	52.77%	494.52	
038-03374.05 PROGRAMMING	1,250.00	1,250.00	1,040.00	210.00	83.20%	0.00	
038-04721.00 EQUIPMENT	4,080.00	4,590.00	3,734.47	855.53	81.36%	72.89	
038-04723.00 VEHICLES	0.00	0.00	0.00	0.00	0.00%	0.00	
Expenses Total	1,354,059.00	1,395,079.40	781,288.79	613,790.61	56.00%	96,428.06	
KINSEY SECURE DETENTION Dept Total	1,354,059.00	1,395,079.40	781,288.79	613,790.61	56.00%	96,428.06	
Revenues Total	0.00	0.00	5,714,939.41	-5,714,939.41	100.00%	568,331.74	
Expenses Fund Total	9,382,440.31	9,753,326.38	5,587,805.61	4,165,520.77	57.29%	721,697.63	
Net (Rev/Exp)	-9,382,440.31	-9,753,326.38	127,133.80	-9,880,460.18		-153,365.89	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	2,696,499.88	+	5,714,939.41	-	5,587,805.61	=	2,823,633.68

Fund 1121 COIT COUNTY DISTRIBUTIVE SHARE

Fiscal Year 2016

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	2,348,042.72	-2,348,042.72	100.00%	293,630.34
Revenues Total	0.00	0.00	2,348,042.72	-2,348,042.72	100.00%	293,630.34

Expenses

000-01522.00 PERF	1,000,000.00	1,018,362.36	770,498.67	247,863.69	75.66%	90,006.52
000-01523.00 INSURANCE	2,000,000.00	2,041,286.00	1,731,283.63	310,002.37	84.81%	202,562.73
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1121 COIT COUNTY DISTRIBUTIVE SHARE

Howard County

Period Ending Date: August 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						
Expenses Total	3,000,000.00	3,059,648.36	2,501,782.30	557,866.06	81.77%	292,569.25
Dept Total	-3,000,000.00	-3,059,648.36	-153,739.58	-2,905,908.78	5.02%	1,061.09
Revenues Total	0.00	0.00	2,348,042.72	-2,348,042.72	100.00%	293,630.34
Expenses Fund Total	3,000,000.00	3,059,648.36	2,501,782.30	557,866.06	81.77%	292,569.25
Net (Rev/Exp)	-3,000,000.00	-3,059,648.36	-153,739.58	-2,905,908.78		1,061.09
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
2,177,627.95 +	2,348,042.72 -	2,501,782.30 =	2,023,888.37			

Fund 1122 COMMUNITY CORRECTIONS

Fiscal Year 2017

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 Revenue	0.00	0.00	106,880.26	-106,880.26	100.00%	17,813.38
Revenues Total	0.00	0.00	106,880.26	-106,880.26	100.00%	17,813.38
Expenses						
000-01111.00 DIRECTOR	0.00	52,746.29	9,347.73	43,398.56	17.72%	4,496.90
000-01112.00 ASSISTANT DIRECTOR	0.00	41,344.59	6,722.92	34,621.67	16.26%	2,987.96
000-01113.00 TECH ASSIST / FO SUPERVISOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-01114.00 RECEPTION / DATA	0.00	0.00	0.00	0.00	0.00%	0.00
000-01115.00 Community Service Coordinator	0.00	0.00	0.00	0.00	0.00%	0.00
000-01116.00 Day Reporting Coordinator	0.00	0.00	0.00	0.00	0.00%	0.00
000-01117.00 Transition Coordinator	0.00	0.00	0.00	0.00	0.00%	0.00
000-01118.00 CASE SUPERVISOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-01119.00 EDUCATOR / FACILITOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-01120.00 CASE MANAGER (2)	0.00	37,000.00	0.00	37,000.00	0.00%	0.00
000-01121.00 RECEPTION / PROGRAMER	0.00	0.00	0.00	0.00	0.00%	0.00
000-01122.00 FIELD OFFICER	0.00	0.00	1,232.44	-1,232.44	100.00%	1,232.44
000-01521.00 FICA	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1122 COMMUNITY CORRECTIONS

Howard County

Period Ending Date: August 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						
000-01522.00 PERF	0.00	0.00	0.00	0.00	0.00%	0.00
000-01523.00 INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-02252.00 GARAGE & MOTOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-02330.00 UNIFORM	0.00	0.00	0.00	0.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	0.00	1,299.27	99.27	1,200.00	7.64%	99.27
000-02371.00 OTHER SUPPLIES	0.00	5,900.00	0.00	5,900.00	0.00%	0.00
000-02380.00 DRUG SCREEN SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03000.00 OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03120.00 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03212.00 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03216.00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03241.00 PRINTING	0.00	400.00	0.00	400.00	0.00%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	0.00	400.00	0.00	400.00	0.00%	0.00
000-03313.00 MEAL REIMBURSE / PROVIDED	0.00	0.00	0.00	0.00	0.00%	0.00
000-03514.00 INSURANCE WORKMENS COMP	0.00	0.00	0.00	0.00	0.00%	0.00
000-03515.00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00%	0.00
000-03564.00 RENTAL / LEASE FEES	0.00	133,011.97	2,897.97	130,114.00	2.18%	0.00
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
000-12000.00 Worker's Comp	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1122 COMMUNITY CORRECTIONS

Howard County

Period Ending Date: August 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						
000-13000.00 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00%	0.00
000-15000.00 FICA	0.00	0.00	0.00	0.00	0.00%	0.00
000-15200.00 Insurance	0.00	0.00	0.00	0.00	0.00%	0.00
000-15800.00 PERF	0.00	0.00	0.00	0.00	0.00%	0.00
000-20100.00 Office Supplies	0.00	0.00	0.00	0.00	0.00%	0.00
000-20200.00 Food	0.00	0.00	0.00	0.00	0.00%	0.00
000-20600.00 Vehicle Supplies	0.00	0.00	0.00	0.00	0.00%	0.00
000-21300.00 Wearing Apparel	0.00	0.00	0.00	0.00	0.00%	0.00
000-23000.00 Drug Testing Supplies	0.00	0.00	0.00	0.00	0.00%	0.00
000-29900.00 Misc. Supplies	0.00	0.00	0.00	0.00	0.00%	0.00
000-30100.00 Postage	0.00	0.00	0.00	0.00	0.00%	0.00
000-30600.00 Dues & Subs	0.00	0.00	0.00	0.00	0.00%	0.00
000-31000.00 Printing	0.00	0.00	0.00	0.00	0.00%	0.00
000-31700.00 Pagers	0.00	0.00	0.00	0.00	0.00%	0.00
000-33000.00 Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00
000-33500.00 Professional Contracts	0.00	0.00	0.00	0.00	0.00%	0.00
000-34000.00 Travel & Training	0.00	0.00	0.00	0.00	0.00%	0.00
000-35000.00 LSI-R	0.00	0.00	0.00	0.00	0.00%	0.00
000-39900.00 MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-40500.00 Vehicles	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	274,102.12	20,300.33	253,801.79	7.41%	8,816.57
Dept Total	0.00	-274,102.12	86,579.93	-360,682.05	-31.59%	8,996.81
Revenues Total	0.00	0.00	106,880.26	-106,880.26	100.00%	17,813.38

STATUS ONE

Fund 1122 COMMUNITY CORRECTIONS

Howard County

Period Ending Date: August 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						
Expenses Fund Total	0.00	274,102.12	20,300.33	253,801.79	7.41%	8,816.57
Net (Rev/Exp)	0.00	-274,102.12	86,579.93	-360,682.05		8,996.81
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
6,015.30	+	106,880.26	-	20,300.33	=	92,595.23

Fund 1123 COMMUNITY TRANSITION PROGRAM

Fiscal Year 2017

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	35,750.00	-35,750.00	100.00%	24,925.00
Revenues Total	0.00	0.00	35,750.00	-35,750.00	100.00%	24,925.00
Expenses						
000-01111.00 DIRECTOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-01112.00 ASSISTANT DIRECTOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-01113.00 FO SUPERVISOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-01114.00 BOOKKEEPER/RECEPTIONIST	0.00	0.00	0.00	0.00	0.00%	0.00
000-01116.00 PROGRAM SUPERVISOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-01117.00 FACILITOR / EDUCATOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-01118.00 CASE MANAGER SUPERVISOR	0.00	43,339.38	6,696.90	36,642.48	15.45%	2,976.40
000-01119.00 CASEWORKER	0.00	0.00	0.00	0.00	0.00%	0.00
000-01119.01 CASEWORKER	0.00	0.00	0.00	0.00	0.00%	0.00
000-01120.00 CASE MANAGER	0.00	38,219.05	6,095.25	32,123.80	15.95%	2,709.00
000-01121.00 RECEPTIONIST / PROGRAMMER	0.00	0.00	0.00	0.00	0.00%	0.00
000-01122.00 FIELD OFFICER	0.00	36,135.74	5,678.22	30,457.52	15.71%	2,523.60
000-01521.00 FICA	0.00	12,270.08	1,344.12	10,925.96	10.95%	596.44
000-01522.00 PERF	0.00	15,524.56	2,622.79	12,901.77	16.89%	1,165.68
000-01523.00 INSURANCE	0.00	31,536.99	2,979.20	28,557.79	9.45%	1,367.68

STATUS ONE

Fund 1123 COMMUNITY TRANSITION PROGRAM

Howard County

Period Ending Date: August 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						
000-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02371.00 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02380.00 DRUG SCREEN SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03000.00 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03212.00 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03216.00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03313.00 MEAL REIMBURSE / PROVIDED	0.00	0.00	0.00	0.00	0.00%	0.00
000-03514.00 WORKMANS COMP	0.00	0.00	0.00	0.00	0.00%	0.00
000-03515.00 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03564.00 RENTAL / LEASE FEES	0.00	40,000.00	0.00	40,000.00	0.00%	0.00
000-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04723.00 VEHICLES	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
000-15200.00 Insurance	0.00	0.00	0.00	0.00	0.00%	0.00
000-20100.00 Office Supplies	0.00	0.00	0.00	0.00	0.00%	0.00
000-20200.00 DO NOT USE FOOD	0.00	0.00	0.00	0.00	0.00%	0.00
000-20600.00 VEHICLE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-23000.00 Drug Testing Supplies	0.00	0.00	0.00	0.00	0.00%	0.00
000-30100.00 Postage	0.00	0.00	0.00	0.00	0.00%	0.00
000-31700.00 DO NOT USE PAGERS	0.00	0.00	0.00	0.00	0.00%	0.00
000-31800.00 DO NOT USEVEHICLE TELEPHONE	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1123 COMMUNITY TRANSITION PROGRAM

Howard County

Period Ending Date: August 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							
000-35000.00 LSI-R	0.00	0.00	0.00	0.00	0.00%	0.00	
000-40100.00 DO NOT USE OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	
000-49900.00 Computers	0.00	0.00	0.00	0.00	0.00%	0.00	
Expenses Total	0.00	217,025.80	25,416.48	191,609.32	11.71%	11,338.80	
Dept Total	0.00	-217,025.80	10,333.52	-227,359.32	-4.76%	13,586.20	
Revenues Total	0.00	0.00	35,750.00	-35,750.00	100.00%	24,925.00	
Expenses Fund Total	0.00	217,025.80	25,416.48	191,609.32	11.71%	11,338.80	
Net (Rev/Exp)	0.00	-217,025.80	10,333.52	-227,359.32		13,586.20	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	181,471.09	+	35,750.00	-	25,416.48	=	191,804.61

Fund 1124 CONGRESSIONAL SCHOOL INTEREST

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual	
000-00401.00 CONGRESSIONAL-INTEREST	0.00	0.00	899.12	-899.12	100.00%	0.00	
Revenues Total	0.00	0.00	899.12	-899.12	100.00%	0.00	
Expenses							
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00	
000-05000.00 EXPENDITURES	0.00	0.00	899.12	-899.12	100.00%	0.00	
Expenses Total	0.00	0.00	899.12	-899.12	100.00%	0.00	
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00	
Revenues Total	0.00	0.00	899.12	-899.12	100.00%	0.00	
Expenses Fund Total	0.00	0.00	899.12	-899.12	100.00%	0.00	
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	0.00	+	899.12	-	899.12	=	0.00

Fund 1125 CONGRESSIONAL SCHOOL PRINCIPAL

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-00401.00 CONGRESSIONAL-PRINCIPAL	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1125 CONGRESSIONAL SCHOOL PRINCIPAL

Howard County

Period Ending Date: August 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						
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
22,477.77	+	0.00	-	0.00	=	22,477.77

Fund 1128 COUNTY HOME GIFTS

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues						
000-00401.00 REVENUE	0.00	0.00	5,115.00	-5,115.00	100.00%	200.00
Revenues Total	0.00	0.00	5,115.00	-5,115.00	100.00%	200.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	3,044.79	-3,044.79	100.00%	748.68
Expenses Total	0.00	0.00	3,044.79	-3,044.79	100.00%	748.68
Dept Total	0.00	0.00	2,070.21	-2,070.21	100.00%	-548.68
Revenues Total	0.00	0.00	5,115.00	-5,115.00	100.00%	200.00
Expenses Fund Total	0.00	0.00	3,044.79	-3,044.79	100.00%	748.68
Net (Rev/Exp)	0.00	0.00	2,070.21	-2,070.21		-548.68
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
11,172.31	+	5,115.00	-	3,044.79	=	13,242.52

Fund 1131 SALES DISCLOSURE- COUNTY SHARE

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues						
000-00401.00 REVENUE	0.00	0.00	7,565.00	-7,565.00	100.00%	945.00
Revenues Total	0.00	0.00	7,565.00	-7,565.00	100.00%	945.00
Expenses						
000-01112.00 TRENDING DEPUTY	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1131 SALES DISCLOSURE- COUNTY SHARE

Howard County

Period Ending Date: August 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						
000-01112.01 TRENDING DEPUTY LEVEL II PAY (2)	0.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00 FICA	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	7,565.00	-7,565.00	100.00%	945.00
Revenues Total	0.00	0.00	7,565.00	-7,565.00	100.00%	945.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	7,565.00	-7,565.00		945.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
34,230.24	+	7,565.00	-	0.00	=	41,795.24

Fund 1135 CUMULATIVE BRIDGE

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-00401.00 REVENUE	0.00	0.00	105,095.31	-105,095.31	100.00%	10,271.04
000-00900.00 TAXES	0.00	0.00	364,807.59	-364,807.59	100.00%	0.00
000-00901.00 CVET	0.00	0.00	1,279.99	-1,279.99	100.00%	0.00
000-00902.00 EXCISE TAX	0.00	0.00	26,832.44	-26,832.44	100.00%	0.00
000-00904.00 FIT	0.00	0.00	1,372.54	-1,372.54	100.00%	0.00
000-00911.00 INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00%	0.00
000-00916.00 SPA PENALTY-SETTLEMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	183.91	-183.91	100.00%	42.86
Revenues Total	0.00	0.00	499,571.78	-499,571.78	100.00%	10,313.90
Expenses						
000-03333.00 HOMEOWNERS CREDIT DUE TO GM	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 MISC. EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
000-22300.00 SUPPLIES	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00

STATUS ONE

Fund 1135 CUMULATIVE BRIDGE

Howard County

Department

Period Ending Date: August 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						
000-22400.00 MATERIALS	40,000.00	40,000.00	26,119.21	13,880.79	65.30%	8,266.21
000-32250.00 MAIN & REPAIRS BY CONTRACT	500,000.00	500,000.00	473,645.82	26,354.18	94.73%	245,933.32
000-32752.00 B 108 CR 1100 E 455 S	0.00	0.00	0.00	0.00	0.00%	0.00
000-33701.00 BRIDGE #61	0.00	0.00	0.00	0.00	0.00%	0.00
000-33702.00 B-10 CR 950W 20S	0.00	0.00	0.00	0.00	0.00%	0.00
000-33705.00 BRIDGE # 55	0.00	0.00	0.00	0.00	0.00%	0.00
000-33706.00 B-38 CR 400 W 210 S	0.00	0.00	0.00	0.00	0.00%	0.00
000-33707.00 B-56 CR 300 E 120 N	0.00	0.00	0.00	0.00	0.00%	0.00
000-33708.00 B 57 CR 50 E 560 N	0.00	0.00	0.00	0.00	0.00%	0.00
000-33709.00 B 31 CR 500 S 130 W	0.00	0.00	0.00	0.00	0.00%	0.00
000-33710.00 B 501 OHIO STREET	0.00	0.00	0.00	0.00	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
000-33713.00 B-101 CR 1330 E-320 S	0.00	0.00	0.00	0.00	0.00%	0.00
000-33714.00 B-91 CR 500 N- 1325 E	0.00	0.00	0.00	0.00	0.00%	0.00
000-33715.00 B-72 CR 200 E - 275 S	75,000.00	155,000.00	112,020.97	42,979.03	72.27%	17,862.88
000-33716.00 B-21 CR 800 W - 215 S	100,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
000-33717.00 B-9 CR 800 W - 425 N	0.00	0.00	0.00	0.00	0.00%	0.00
000-33718.00 B-71 CR 200 E 230 S	0.00	0.00	0.00	0.00	0.00%	0.00
000-33719.00 B-73 CR 100 N - 1180 E	0.00	0.00	0.00	0.00	0.00%	0.00
000-33720.00 B-69 CR 50E-410S	0.00	0.00	0.00	0.00	0.00%	0.00
000-33721.00 B-117 CR 100 S 1090 E	0.00	0.00	0.00	0.00	0.00%	0.00
000-33722.00 B-508 PARK	40,000.00	114,626.36	51,065.75	63,560.61	44.55%	5,572.80

STATUS ONE

Fund 1135 CUMULATIVE BRIDGE

Howard County

Department

Period Ending Date: August 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							
000-33723.00 B-65 CR 600 E - 225 S	0.00	0.00	0.00	0.00	0.00%	0.00	
000-33724.00 B-91 CR 500 N - 1325 E	0.00	0.00	0.00	0.00	0.00%	0.00	
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	2,006.00	17,994.00	10.03%	2,006.00	
000-33728.00 B-503 MCCANN STREET	0.00	10,000.00	4,432.50	5,567.50	44.33%	4,432.50	
000-33729.00 B-136 CR 250 S - 610 W	0.00	0.00	0.00	0.00	0.00%	0.00	
000-33752.00 BRIDGE 108 1100 E	0.00	0.00	0.00	0.00	0.00%	0.00	
000-33754.00 B-#4 CR 400 N 1190 W	0.00	0.00	0.00	0.00	0.00%	0.00	
000-33758.00 BRIDGE #45 200W 10S	0.00	0.00	0.00	0.00	0.00%	0.00	
000-33766.00 BRIDGE #41 440W-30N	0.00	0.00	0.00	0.00	0.00%	0.00	
000-33769.00 BRIDGE 109 1100E 260S	0.00	0.00	0.00	0.00	0.00%	0.00	
000-33777.00 BRIDGE INSPECTION	10,000.00	36,455.70	15,872.76	20,582.94	43.54%	0.00	
000-33778.00 BRIDGE #78 400 N 900 E	0.00	0.00	0.00	0.00	0.00%	0.00	
000-33781.00 BRIDGE #80 400 N 1100 E	0.00	0.00	0.00	0.00	0.00%	0.00	
000-44725.00 EQUIPMENT	10,000.00	10,000.00	199.00	9,801.00	1.99%	0.00	
Expenses Total	870,000.00	975,095.31	685,362.01	289,733.30	70.29%	284,073.71	
Dept Total	-870,000.00	-975,095.31	-185,790.23	-789,305.08	19.05%	-273,759.81	
Revenues Total	0.00	0.00	499,571.78	-499,571.78	100.00%	10,313.90	
Expenses Fund Total	870,000.00	975,095.31	685,362.01	289,733.30	70.29%	284,073.71	
Net (Rev/Exp)	-870,000.00	-975,095.31	-185,790.23	-789,305.08		-273,759.81	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	129,062.68	+	499,571.78	-	685,362.01	=	-56,727.55

Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Fiscal Year 2016

STATUS ONE

Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Period Ending Date: August 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						
Department 000						
Revenues						
000-00401.00 CUMULATIVE CAPITAL DEVELOP.	0.00	0.00	4,156.91	-4,156.91	100.00%	95.24
000-00900.00 TAXES	0.00	0.00	344,453.53	-344,453.53	100.00%	0.00
000-00901.00 CVET	0.00	0.00	1,208.58	-1,208.58	100.00%	0.00
000-00902.00 EXCISE TAX	0.00	0.00	25,335.36	-25,335.36	100.00%	0.00
000-00904.00 FIT	0.00	0.00	1,295.96	-1,295.96	100.00%	0.00
000-00916.00 SPA PENALTY-SETTLEMENT	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	376,450.34	-376,450.34	100.00%	95.24
Expenses						
000-03000.00 OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03251.00 BUILDING & STRUCTURE	50,000.00	53,519.00	18,701.16	34,817.84	34.94%	2,567.65
000-03251.05 BUILDING & STRUCTURE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03252.00 HIGHWAY GARAGE REPAIRS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03253.00 RE/FUND COMPUTER SYSTEM	0.00	0.00	0.00	0.00	0.00%	0.00
000-03254.00 JUVENILE COMPUTER SYSTEM	0.00	0.00	0.00	0.00	0.00%	0.00
000-03255.00 COUNTY HOME REPAIRS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03256.00 SALT BUILDING HWY	0.00	0.00	0.00	0.00	0.00%	0.00
000-03257.00 REPAIRS GOV BLDG	0.00	0.00	0.00	0.00	0.00%	0.00
000-03258.00 JAIL REPAIRS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03333.00 HOMEOWNERS CREDIT DUE TO GM	0.00	0.00	0.00	0.00	0.00%	0.00
000-03400.00 DRAIN RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00%	0.00
000-03401.00 HENDERSON,SCOTT,DAILY	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Period Ending Date: August 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						
000-03402.00 JOHN MOORE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03403.00 TUDOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-03570.00 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03571.00 COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00%	0.00
000-03620.00 PROFESSIONAL COMPENSATION	0.00	0.00	0.00	0.00	0.00%	0.00
000-03942.00 EMA FIRE EXPENSES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04000.00 EQUIPMENT-COMMISSIONERS	150,000.00	154,395.00	16,235.95	138,159.05	10.52%	11,505.00
000-04001.00 EQUIPMENT-CLERK	0.00	0.00	0.00	0.00	0.00%	0.00
000-04002.00 EQUIPMENT-AUDITOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-04003.00 EQUIPMENT-TREASURER	0.00	0.00	0.00	0.00	0.00%	0.00
000-04005.00 POLICE EQUIP - SHERIFF	45,000.00	47,104.11	22,246.33	24,857.78	47.23%	2,844.23
000-04006.00 EQUIPMENT-SURVEYOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-04007.00 EQUIPMENT-COUNTY AGENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04008.00 EQUIPMENT-SUPERIOR COURT II	0.00	0.00	0.00	0.00	0.00%	0.00
000-04013.00 EQUIPMENT-CIRCUIT COURT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04015.00 EQUIPMENT-VETERANS SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-04016.00 EQUIPMENT-ELECTION BOARD	0.00	0.00	0.00	0.00	0.00%	0.00
000-04017.00 EQUIPMENT-VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00%	0.00
000-04018.00 EQUIPMENT-MAINT & GROUNDS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04022.00 EQUIPMENT-BUILDING REPAIR/	0.00	0.00	0.00	0.00	0.00%	0.00
000-04033.00 EQUIPMENT-SUPERIOR COURT III	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Period Ending Date: August 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						
000-04035.00 EQUIPMENT-KINSEY	0.00	0.00	0.00	0.00	0.00%	0.00
000-04044.00 EQUIPMENT-UNIFIED COURT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04200.00 FUEL TANKS HIGHWAY	0.00	0.00	0.00	0.00	0.00%	0.00
000-04202.00 HIGHWAY GARAGE REP	0.00	0.00	0.00	0.00	0.00%	0.00
000-04210.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04250.00 METAL DETECTOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-04254.00 JUVENILE COMPUTER SYSTEM	0.00	0.00	0.00	0.00	0.00%	0.00
000-04255.00 RADIO AND BATTERY	0.00	0.00	0.00	0.00	0.00%	0.00
000-04256.00 COMPUTER SYSTEM TAX & ACCTG	0.00	0.00	0.00	0.00	0.00%	0.00
000-04257.00 JUDICIAL COM UPGRADE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04258.00 SHERIFF COMP UPGRADE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04259.00 VIDEO ARRAIGN SYSTEM/SUP III	0.00	0.00	0.00	0.00	0.00%	0.00
000-04260.00 SURVEYOR COMP UPGRADE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04261.00 COMPUTER UPGRADE KINSEY	0.00	0.00	0.00	0.00	0.00%	0.00
000-04261.01 JUV. PROB. COMP EQUIP	0.00	0.00	0.00	0.00	0.00%	0.00
000-04300.00 RIS/DESKS CLERK	0.00	0.00	0.00	0.00	0.00%	0.00
000-04305.05 SHERIFF EMERGENCY GENERATOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-04306.01 SURVEYOR TRUCK	0.00	0.00	0.00	0.00	0.00%	0.00
000-04308.00 SUP CT II EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04312.00 PROSECUTOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04313.00 CIRCUIT CT OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00%	0.00
000-04315.01 VETERAN'S SERVICE EQUIP /	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Period Ending Date: August 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						
000-04316.00 VOTING SYSTEM	0.00	0.00	0.00	0.00	0.00%	0.00
000-04317.00 VOTER REGISTRATION SOFTWARE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04318.00 BLDG SUPT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04320.01 HOWARD HAVEN ROOF& SEWAGE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04320.02 HOWARD HAVEN FURNITURE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04322.00 PAINT/EQUIPMENT CO MUSEUM	0.00	0.00	0.00	0.00	0.00%	0.00
000-04323.00 COMM EQUIPMENT/FURNITURE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04323.01 COMMISSIONER COMPUTERS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04323.02 COMMISSIONER SOFTWARE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04323.03 COMMISSIONER CABLING	0.00	0.00	0.00	0.00	0.00%	0.00
000-04323.04 COMMISSIONER COPY MACHINE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04333.00 EQUIPMENT SUP. CT.#3	0.00	0.00	0.00	0.00	0.00%	0.00
000-04334.00 MACH/EQUIP ADULT PROBATION	0.00	0.00	0.00	0.00	0.00%	0.00
000-04337.00 RESIDENTIAL CARE VAN/BLADE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04338.00 SECURE DETENTION CARE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04410.00 DEPT OF HEALTH OFFICE/ REPAIR &	0.00	0.00	0.00	0.00	0.00%	0.00
000-04410.01 DEPT OF HEALTH OFFICE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04500.00 BUILDING PURCHASE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04720.00 GOVERNMENT CENTER BLDG	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.05 EQUIPMENT-SHERIFF-POLICE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04722.00 COURTROOM CONSTRUCTION	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Period Ending Date: August 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						
000-04722.05 EQUIPMENT-SHERIFF-MOBILE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04723.00 RENOV COURTHOUSE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04723.05 VEHICLES-SHERIFF	185,000.00	185,000.00	162,370.44	22,629.56	87.77%	128,860.00
000-04723.23 VEHICLES-COMMISSIONERS	60,000.00	60,000.00	18,180.90	41,819.10	30.30%	0.00
000-04724.00 BUILDING REPAIR	185,000.00	194,569.00	81,726.80	112,842.20	42.00%	13,850.00
000-04724.02 BUILDING REPAIR / ADMIN CENTER	0.00	0.00	0.00	0.00	0.00%	0.00
000-04724.05 BUILDING UPGRADES	100,000.00	100,000.00	3,479.46	96,520.54	3.48%	0.00
000-04725.00 BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
000-04725.01 BUILDING REPAIR-REBUILD EMA	0.00	0.00	0.00	0.00	0.00%	0.00
000-04726.00 BUILDING & STRUCTURE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04727.00 COMPUTER UPGRADE-HEALTH DEPT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04729.00 Equipment- Emergency Planning	0.00	0.00	0.00	0.00	0.00%	0.00
000-04733.01 EMERGENCY EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-04997.00 CARRY OVER	0.00	0.00	0.00	0.00	0.00%	0.00
000-04998.00 ADDITIONAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
000-05100.00 INVESTMENTS	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	780,000.00	799,587.11	322,941.04	476,646.07	40.39%	159,626.88
Dept Total	-780,000.00	-799,587.11	53,509.30	-853,096.41	-6.69%	-159,531.64

STATUS ONE

Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Department 001 INFORMATION SYSTEMS

Period Ending Date: August 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						
001-01111.00 NETWORK ADMIN	0.00	0.00	0.00	0.00	0.00%	0.00
001-01112.00 NETWORK ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00%	0.00
001-01112.01 NETWORK TECH	0.00	0.00	0.00	0.00	0.00%	0.00
001-01113.00 SYSTEM ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00%	0.00
001-01114.00 PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00
001-01115.00 OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00
001-01521.00 FICA	0.00	0.00	0.00	0.00	0.00%	0.00
001-01522.00 PERF	0.00	0.00	0.00	0.00	0.00%	0.00
001-01523.00 INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00
001-03120.00 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
001-03120.02 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
001-03121.00 MAINT & SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00%	0.00
001-03121.01 GIS COORDINATOR	33,500.00	33,500.00	33,500.00	0.00	100.00%	0.00
001-03212.00 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00
001-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
001-03246.00 COMPUTER MAINTENANCE	216,000.00	220,293.28	66,802.91	153,490.37	30.32%	23,999.34
001-04710.00 EQUIPMENT	60,000.00	62,574.84	10,271.18	52,303.66	16.41%	3,188.17
001-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
001-04722.00 COMPUTERS-HARDWARE / SOFTWARE	18,000.00	18,455.36	7,863.97	10,591.39	42.61%	0.00
001-04722.01 SPECIAL BACK-UP PROJECT	0.00	0.00	0.00	0.00	0.00%	0.00
001-04722.02 SPECIAL EMAIL CONVERSION PROJECT	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Department 001 INFORMATION SYSTEMS

Period Ending Date: August 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	327,500.00	334,823.48	118,438.06	216,385.42	35.37%	27,187.51
INFORMATION SYSTEMS Dept Total	327,500.00	334,823.48	118,438.06	216,385.42	35.37%	27,187.51
Revenues Total	0.00	0.00	376,450.34	-376,450.34	100.00%	95.24
Expenses Fund Total	1,107,500.00	1,134,410.59	441,379.10	693,031.49	38.91%	186,814.39
Net (Rev/Exp)	-1,107,500.00	-1,134,410.59	-64,928.76	-1,069,481.83		-186,719.15
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
749,942.11 +	376,450.34 -	441,379.10 =	685,013.35			

Fund 1148 DRUG FREE COMMUNITY

Fiscal Year 2016

Department 000

Revenues

000-00401.00 CO DRUG FREE COMM. FUND	0.00	0.00	76,268.54	-76,268.54	100.00%	9,390.25
Revenues Total	0.00	0.00	76,268.54	-76,268.54	100.00%	9,390.25

Expenses

000-01111.00 CITY LCC COORDINATOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-03100.00 PREVENTION & EDUCATION	25,000.00	28,030.79	18,697.76	9,333.03	66.70%	0.00
000-03101.00 SALARY	0.00	0.00	0.00	0.00	0.00%	0.00
000-03102.00 TURNAROUND BREAKFAST	0.00	0.00	0.00	0.00	0.00%	0.00
000-03103.00 RED RIBBON WEEK	0.00	0.00	0.00	0.00	0.00%	0.00
000-03104.00 YOUTH REPRESENTATIVE FUND	0.00	0.00	0.00	0.00	0.00%	0.00
000-03105.00 YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03106.00 TAXI SIGN PRROJECT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03200.00 INTERVENTION & TREATMENT	25,000.00	25,000.00	1,000.00	24,000.00	4.00%	0.00
000-03201.00 SALARY	0.00	0.00	0.00	0.00	0.00%	0.00
000-03202.00 JAIL TREATMENT PROGRAM	0.00	0.00	0.00	0.00	0.00%	0.00
000-03203.00 DRUG COURT PROGRAM	0.00	0.00	0.00	0.00	0.00%	0.00
000-03260.00 CITY TREATMENT	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1148 DRUG FREE COMMUNITY

Howard County

Period Ending Date: August 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						
000-03260.01 TREATMENT INDIGENT CARE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03260.02 TREATMENT-HEALTHY FAMILIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03261.00 CITY CRIMINAL JUSTICE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03261.01 CRIMINAL JUSTICE-TEEN COURT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03261.02 CRIM JUSTICE BREATHALIZERS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03262.00 CITY PREVENTION EDUCATION	0.00	0.00	0.00	0.00	0.00%	0.00
000-03262.01 PREV EDUC RED RIBBON PROPOSAL	0.00	0.00	0.00	0.00	0.00%	0.00
000-03262.02 PREV EDUC SAFE HOMES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03262.03 PREV EDUC TURNAROUND	0.00	0.00	0.00	0.00	0.00%	0.00
000-03262.04 PREV EDUC PARENT INVOLVEMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03263.00 DISCRETIONARY	0.00	0.00	0.00	0.00	0.00%	0.00
000-03300.00 CRIMINAL JUSTICE SERVICES	25,000.00	32,360.00	16,760.00	15,600.00	51.79%	0.00
000-03301.00 SALARY	0.00	0.00	0.00	0.00	0.00%	0.00
000-03303.00 DRUG COURT PROGRAM	0.00	0.00	0.00	0.00	0.00%	0.00
000-03400.00 DISCRETIONARY	25,000.00	25,000.00	11,601.11	13,398.89	46.40%	1,821.10
000-03401.00 SALARY	0.00	0.00	0.00	0.00	0.00%	0.00
000-03402.00 MILEAGE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03403.00 DRUG COURT PROGRAM	0.00	0.00	0.00	0.00	0.00%	0.00
000-03404.00 CONFERENCE REGISTRATION	0.00	0.00	0.00	0.00	0.00%	0.00
000-03405.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
000-39900.00 MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1148 DRUG FREE COMMUNITY

Howard County

Period Ending Date: August 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						
Expenses Total	100,000.00	110,390.79	48,058.87	62,331.92	43.54%	1,821.10
Dept Total	-100,000.00	-110,390.79	28,209.67	-138,600.46	-25.55%	7,569.15
Revenues Total	0.00	0.00	76,268.54	-76,268.54	100.00%	9,390.25
Expenses Fund Total	100,000.00	110,390.79	48,058.87	62,331.92	43.54%	1,821.10
Net (Rev/Exp)	-100,000.00	-110,390.79	28,209.67	-138,600.46		7,569.15
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
85,041.75 +	76,268.54 -	48,058.87	=	113,251.42		

Fund 1150 ELECTRIC MAP GENERATION

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	413.50	-413.50	100.00%	5.00
Revenues Total	0.00	0.00	413.50	-413.50	100.00%	5.00
Expenses						
000-02360.00 SUPPLIES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-04721.00 EQUIPMENT	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	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	413.50	-7,413.50	-5.91%	5.00
Revenues Total	0.00	0.00	413.50	-413.50	100.00%	5.00
Expenses Fund Total	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
Net (Rev/Exp)	-7,000.00	-7,000.00	413.50	-7,413.50		5.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
8,250.57 +	413.50 -	0.00	=	8,664.07		

Fund 1152 EMERG PLANNING / RIGHT TO KNOW

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	5,026.86	-5,026.86	100.00%	0.00
Revenues Total	0.00	0.00	5,026.86	-5,026.86	100.00%	0.00
Expenses						
000-01111.00 CLERICAL	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1152 EMERG PLANNING / RIGHT TO KNOW

Howard County

Period Ending Date: August 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							
000-01118.00 OVERTIME	60.00	60.00	0.00	60.00	0.00%	0.00	
000-02360.00 OFFICE SUPPLIES	200.00	200.00	27.47	172.53	13.74%	0.00	
000-02365.00 HAZMAT SUPPLIES	2,500.00	2,500.00	256.33	2,243.67	10.25%	0.00	
000-03123.00 COMMUNICATION & TRANSPORTATION	0.00	0.00	0.00	0.00	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%	0.00	
000-03520.00 CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00%	0.00	
000-04721.00 EQUIPMENT	2,500.00	2,500.00	2,001.42	498.58	80.06%	0.00	
000-04722.00 COMPUTERS	0.00	0.00	0.00	0.00	0.00%	0.00	
000-04998.00 ADDITIONALS	0.00	0.00	0.00	0.00	0.00%	0.00	
Expenses Total	10,760.00	10,760.00	2,573.77	8,186.23	23.92%	0.00	
Dept Total	-10,760.00	-10,760.00	2,453.09	-13,213.09	-22.80%	0.00	
Revenues Total	0.00	0.00	5,026.86	-5,026.86	100.00%	0.00	
Expenses Fund Total	10,760.00	10,760.00	2,573.77	8,186.23	23.92%	0.00	
Net (Rev/Exp)	-10,760.00	-10,760.00	2,453.09	-13,213.09		0.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	11,383.89	+	5,026.86	-	2,573.77	=	13,836.98

Fund 1154 ENHANCED ACCESS - RECORDER

Fiscal Year 2016

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	14,204.82	-14,204.82	100.00%	1,623.00
Revenues Total	0.00	0.00	14,204.82	-14,204.82	100.00%	1,623.00

Expenses

000-03121.00 MAINT & SERVICE CONTRACTS	10,200.00	10,200.00	5,358.79	4,841.21	52.54%	724.00
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STATUS ONE

Fund 1154 ENHANCED ACCESS - RECORDER

Howard County

Period Ending Date: August 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						
Expenses Total	10,200.00	10,200.00	5,358.79	4,841.21	52.54%	724.00
Dept Total	-10,200.00	-10,200.00	8,846.03	-19,046.03	-86.73%	899.00
Revenues Total	0.00	0.00	14,204.82	-14,204.82	100.00%	1,623.00
Expenses Fund Total	10,200.00	10,200.00	5,358.79	4,841.21	52.54%	724.00
Net (Rev/Exp)	-10,200.00	-10,200.00	8,846.03	-19,046.03		899.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
25,940.74	+	14,204.82	-	5,358.79	=	34,786.77

Fund 1156 FIREARMS TRAINING

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 FIREARMS TRAINING	0.00	0.00	27,820.00	-27,820.00	100.00%	2,020.00
Revenues Total	0.00	0.00	27,820.00	-27,820.00	100.00%	2,020.00
Expenses						
000-02360.00 AMMUNITION/SHOOTING SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	16,254.67	-16,254.67	100.00%	507.63
Expenses Total	0.00	0.00	16,254.67	-16,254.67	100.00%	507.63
Dept Total	0.00	0.00	11,565.33	-11,565.33	100.00%	1,512.37
Revenues Total	0.00	0.00	27,820.00	-27,820.00	100.00%	2,020.00
Expenses Fund Total	0.00	0.00	16,254.67	-16,254.67	100.00%	507.63
Net (Rev/Exp)	0.00	0.00	11,565.33	-11,565.33		1,512.37
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
9,777.40	+	27,820.00	-	16,254.67	=	21,342.73

Fund 1158 GENERAL DRAIN IMPROVEMENT

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	272,058.02	-272,058.02	100.00%	366.69
Revenues Total	0.00	0.00	272,058.02	-272,058.02	100.00%	366.69
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	383,231.02	-383,231.02	100.00%	21,651.39
Expenses Total	0.00	0.00	383,231.02	-383,231.02	100.00%	21,651.39
Dept Total	0.00	0.00	-111,173.00	111,173.00	100.00%	-21,284.70

STATUS ONE

Fund 1158 GENERAL DRAIN IMPROVEMENT

Howard County

Period Ending Date: August 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						
Revenues Total	0.00	0.00	272,058.02	-272,058.02	100.00%	366.69
Expenses Fund Total	0.00	0.00	383,231.02	-383,231.02	100.00%	21,651.39
Net (Rev/Exp)	0.00	0.00	-111,173.00	111,173.00		-21,284.70
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
568,192.44	+ 272,058.02	- 383,231.02	=	457,019.44		

Fund 1159 HEALTH

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 REVENUE	0.00	0.00	175,987.19	-175,987.19	100.00%	38.05
000-00402.00 MHS	0.00	0.00	0.00	0.00	0.00%	0.00
000-00403.00 MD WISE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00404.00 MEDICAID-WEBINTERCHANGE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00411.00 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	1,477.22	-1,477.22	100.00%	0.00
000-00901.00 PROPERTY TAX	0.00	0.00	372,636.09	-372,636.09	100.00%	0.00
000-00902.00 EXCISE TAX	0.00	0.00	27,408.24	-27,408.24	100.00%	0.00
000-00903.00 CVET	0.00	0.00	1,307.46	-1,307.46	100.00%	0.00
000-00904.00 FIT	0.00	0.00	1,402.00	-1,402.00	100.00%	0.00
000-00916.00 SPA PENALTY-SETTLEMENT	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	580,218.20	-580,218.20	100.00%	38.05
Expenses						
000-01111.00 HEALTH OFFICER	25,220.00	25,220.00	16,813.36	8,406.64	66.67%	2,101.67
000-01113.00 ADMINISTRATOR	50,000.00	50,750.84	32,551.60	18,199.24	64.14%	3,831.40
000-01114.00 REGISTRAR	33,000.00	33,505.44	21,494.12	12,011.32	64.15%	2,528.72
000-01115.00 ENVIRONMENTAL HEALTH	43,000.00	43,127.71	28,007.50	15,120.21	64.94%	3,295.00
000-01116.00 ENVIRON HEALTH SPECIALIST (3)	112,653.00	114,379.14	73,375.74	41,003.40	64.15%	8,632.44

STATUS ONE

Fund 1159 HEALTH

Howard County

Department

Period Ending Date: August 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						
000-01116.01 PART TIME ENVIRONMENTALIST	21,718.00	21,718.00	14,129.64	7,588.36	65.06%	1,755.18
000-01117.01 PT BIO/PANDEMIC PREPARE	20,500.00	20,750.00	3,045.00	17,705.00	14.67%	1,762.50
000-01118.00 PUBLIC HEALTH NURSING COORD	48,000.00	48,735.64	31,264.36	17,471.28	64.15%	3,678.16
000-01119.00 PUBLIC HEALTH NURSES (3)	123,942.00	125,841.48	80,457.49	45,383.99	63.94%	9,497.52
000-01119.01 PART TIME NURSE (2)	0.00	0.00	0.00	0.00	0.00%	0.00
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	11,339.76	6,108.08	64.99%	1,355.68
000-01121.00 VITAL RECORDS CLERK	28,000.00	28,392.55	18,201.06	10,191.49	64.11%	2,145.60
000-01122.00 OVERTIME	6,000.00	6,000.00	1,352.60	4,647.40	22.54%	0.00
000-01521.00 FICA	41,072.78	41,072.78	25,101.85	15,970.93	61.12%	2,979.94
000-01522.00 PERF	69,143.92	69,143.92	40,711.59	28,432.33	58.88%	4,772.40
000-01523.00 INSURANCE	67,500.00	67,500.00	49,255.34	18,244.66	72.97%	6,701.32
000-01524.00 EMPLOYEE SERVICE BONUS	9,750.00	10,125.00	10,125.00	0.00	100.00%	0.00
000-02253.00 EQUIPMENT REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02321.00 GAS,OIL & LUBRICANTS	6,000.00	6,000.00	1,165.54	4,834.46	19.43%	169.41
000-02330.00 UNIFORM	1,000.00	1,000.00	190.02	809.98	19.00%	0.00
000-02337.00 MEDICAL SUPPLIES - NURSING	13,000.00	13,909.19	5,351.62	8,557.57	38.48%	451.34
000-02360.00 OFFICE SUPPLIES	4,500.00	5,003.77	2,754.90	2,248.87	55.06%	143.82
000-02371.00 OTHER SUPPLIES - ENVIRONMENTAL	4,100.00	4,100.00	1,030.62	3,069.38	25.14%	68.04
000-02371.01 OTHER SUPPLIES- MOSQUITO	1,500.00	1,500.00	1,478.80	21.20	98.59%	0.00
000-03000.00 OTHER SERVICES &	200.00	200.00	0.00	200.00	0.00%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	7,000.00	7,000.00	5,194.40	1,805.60	74.21%	0.00

STATUS ONE

Fund 1159 HEALTH

Howard County

Department

Period Ending Date: August 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						
000-03121.01 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	179.30	3,441.42	4.95%	42.83
000-03213.00 TRAVEL & TRAINING	3,500.00	3,500.00	959.41	2,540.59	27.41%	21.47
000-03216.00 COMMUNICATIONS	2,506.00	3,506.00	2,916.25	589.75	83.18%	375.30
000-03241.00 PRINTING	1,500.00	1,500.00	707.42	792.58	47.16%	0.00
000-03242.00 PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03253.00 EQUIPMENT REPAIR	2,000.00	2,042.10	134.60	1,907.50	6.59%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	350.00	450.00	175.00	275.00	38.89%	35.00
000-03321.00 MILEAGE	5,500.00	5,618.80	2,183.07	3,435.73	38.85%	285.08
000-03333.00 HOMEOWNERS CREDIT DUE TO GM	0.00	0.00	0.00	0.00	0.00%	0.00
000-03500.00 CASH CHANGE FUND	0.00	0.00	0.00	0.00	0.00%	0.00
000-03513.00 INSURANCE POLICIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03514.00 MALPRACTICE INSURANCE	12,000.00	11,000.00	0.00	11,000.00	0.00%	0.00
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04723.00 VEHICLES	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	12,986.58	-12,986.58	100.00%	0.00
Expenses Total	785,396.70	794,161.92	494,633.54	299,528.38	62.28%	56,629.82
Dept Total	-785,396.70	-794,161.92	85,584.66	-879,746.58	-10.78%	-56,591.77
Revenues Total	0.00	0.00	580,218.20	-580,218.20	100.00%	38.05
Expenses Fund Total	785,396.70	794,161.92	494,633.54	299,528.38	62.28%	56,629.82

STATUS ONE

Fund 1159 HEALTH

Howard County

Department

Period Ending Date: August 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						
Net (Rev/Exp)	-785,396.70	-794,161.92	85,584.66	-879,746.58		-56,591.77
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
293,535.35 +	580,218.20 -	494,633.54 =	379,120.01			

Fund 1160 ID SECURITY PROTECTION

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	7,757.00	-7,757.00	100.00%	987.00
Revenues Total	0.00	0.00	7,757.00	-7,757.00	100.00%	987.00
Expenses						
000-03120.00 CONTRACT SERVICES	8,300.00	8,300.00	1,261.00	7,039.00	15.19%	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	1,261.00	14,539.00	7.98%	0.00
Dept Total	-15,800.00	-15,800.00	6,496.00	-22,296.00	-41.11%	987.00
Revenues Total	0.00	0.00	7,757.00	-7,757.00	100.00%	987.00
Expenses Fund Total	15,800.00	15,800.00	1,261.00	14,539.00	7.98%	0.00
Net (Rev/Exp)	-15,800.00	-15,800.00	6,496.00	-22,296.00		987.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
72,462.97 +	7,757.00 -	1,261.00 =	78,958.97			

Fund 1167 LEVY EXCESS

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
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
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	67.42	-67.42	100.00%	0.00

STATUS ONE

Fund 1167 LEVY EXCESS

Howard County

Department

Period Ending Date: August 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						
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

Fund 1168 LOCAL HEALTH MAINTENANCE

Fiscal Year 2016

Department 000

Revenues

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

Expenses

000-01111.00 PART TIME NURSE- HEALTH EDUCATOR	18,000.00	18,000.00	12,572.07	5,427.93	69.84%	1,146.25
000-01111.01 PART TIME NURSE-IMMUNIZATION	6,886.90	6,886.90	2,430.05	4,456.85	35.29%	751.94
000-01112.00 PART TIME CLERICAL	21,500.00	21,500.00	10,892.80	10,607.20	50.66%	1,332.00
000-01112.01 PART TIME FOOD SERVICE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01113.00 PART TIME-ENVIRONMENTAL STAFF	0.00	0.00	0.00	0.00	0.00%	0.00
000-01116.01 PART-TIME SEP/PROJECT	0.00	9,289.00	0.00	9,289.00	0.00%	0.00
000-01512.03 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00 FICA	3,648.60	4,359.60	2,067.04	2,292.56	47.41%	247.11
000-01523.00 INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01524.00 EMPLOYEE SERVICE BONUS	1,125.00	1,125.00	1,125.00	0.00	100.00%	0.00
000-02337.00 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02370.00 HIV TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02371.00 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1168 LOCAL HEALTH MAINTENANCE

Howard County

Department

Period Ending Date: August 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							
000-03212.00 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00	
000-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00	
000-03216.00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	
000-03241.00 PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00	
000-03241.01 PAMPHLETS & EDUCATION MATERIALS	0.00	0.00	0.00	0.00	0.00%	0.00	
000-03253.00 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00	
000-03321.00 MILEAGE	0.00	0.00	0.00	0.00	0.00%	0.00	
000-03420.00 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	
000-03592.00 ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00%	0.00	
000-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	
000-04722.00 COMPUTERS	0.00	0.00	0.00	0.00	0.00%	0.00	
000-05000.00 UNAPPROPRIATED FUND	0.00	0.00	0.00	0.00	0.00%	0.00	
Expenses Total	51,160.50	61,160.50	29,086.96	32,073.54	47.56%	3,477.30	
Dept Total	-51,160.50	-61,160.50	19,772.04	-80,932.54	-32.33%	-3,477.30	
Revenues Total	0.00	0.00	48,859.00	-48,859.00	100.00%	0.00	
Expenses Fund Total	51,160.50	61,160.50	29,086.96	32,073.54	47.56%	3,477.30	
Net (Rev/Exp)	-51,160.50	-61,160.50	19,772.04	-80,932.54		-3,477.30	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	20,125.14	+	48,859.00	-	29,086.96	=	39,897.18

Fund 1169 LOCAL ROAD & STREET

Fiscal Year 2016

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	115,204.89	-115,204.89	100.00%	20,342.88
000-00912.00 INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00%	0.00
000-00997.00 LOTTERY DISTRIBUTION	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1169 LOCAL ROAD & STREET

Howard County

Period Ending Date: August 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						
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	951.64	-951.64	100.00%	71.43
000-00999.00 LOCAL ROAD & STREET DIST.	0.00	0.00	317,517.18	-317,517.18	100.00%	11,103.86
Revenues Total	0.00	0.00	433,673.71	-433,673.71	100.00%	31,518.17
Expenses						
000-23754.00 BITUMINOUS	245,000.00	465,000.00	350,000.00	115,000.00	75.27%	250,000.00
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
000-33748.00 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00%	0.00
000-33757.00 DIXON ROAD- ALTO RD TO ZARTMAN	0.00	0.00	0.00	0.00	0.00%	0.00
000-33758.00 400 N TOBY PIKE TO 1350 E	0.00	0.00	0.00	0.00	0.00%	0.00
000-33759.00 DIXON ROAD-ZARTMAN TO JUDSON	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-33760.00 CR 100 S - GOYER RD TO NEW US 31	0.00	0.00	0.00	0.00	0.00%	0.00
000-33761.00 MORGAN STREET US-31 TO TOUBY	155,000.00	314,211.00	137,606.06	176,604.94	43.79%	14,692.31
000-33762.00 STIMULUS PROGRAM	0.00	0.00	0.00	0.00	0.00%	0.00
000-33763.00 TOUBY PIKE-MORGAN ST TO NEW	50,000.00	148,125.14	41,362.99	106,762.15	27.92%	0.00
000-33764.00 JUDSON RD - PHILIPS ST TO DIXON	50,000.00	152,740.88	72,176.10	80,564.78	47.25%	0.00
000-44000.00 UNAPPROPRIATED FUND	0.00	0.00	0.00	0.00	0.00%	0.00
000-44997.00 CARRY OVERS	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	520,000.00	1,100,077.02	601,145.15	498,931.87	54.65%	264,692.31
Dept Total	-520,000.00	-1,100,077.02	-167,471.44	-932,605.58	15.22%	-233,174.14
Revenues Total	0.00	0.00	433,673.71	-433,673.71	100.00%	31,518.17
Expenses Fund Total	520,000.00	1,100,077.02	601,145.15	498,931.87	54.65%	264,692.31
Net (Rev/Exp)	-520,000.00	-1,100,077.02	-167,471.44	-932,605.58		-233,174.14
Beginning/Adjusted Balance	872,826.02					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		872,826.02	433,673.71	-167,471.44	=	705,354.58

STATUS ONE

Fund 1174 MEDICAL CARE FOR INMATES

Howard County

Period Ending Date: August 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 1174 MEDICAL CARE FOR INMATES									
Fiscal Year 2016									
Department 000									
Revenues									
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00			
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00			
Expenses									
000-03263.00 MEDICAL AND HOSPITAL SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00			
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00			
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00			
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00			
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00			
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00			
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00			
Beginning/Adjusted Balance	3.97								
	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	3.97

Fund 1175 MISDEMEANANT

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues						
000-00401.00 MISDEMEANT FUND	0.00	0.00	64,553.18	-64,553.18	100.00%	64,553.18
Revenues Total	0.00	0.00	64,553.18	-64,553.18	100.00%	64,553.18
Expenses						
000-01115.02 PART TIME CLERICAL	0.00	197.44	592.32	-394.88	300.00%	0.00
000-01118.04 CORPORAL	0.00	0.00	0.00	0.00	0.00%	0.00
000-01120.00 COOK	0.00	0.00	0.00	0.00	0.00%	0.00
000-01122.00 CORRECTION OFFICER OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00
000-01122.01 PART TIME CORRECTION OFFICER	0.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00 FICA	0.00	0.00	45.31	-45.31	100.00%	0.00

STATUS ONE

Fund 1175 MISDEMEANANT

Howard County

Department

Period Ending Date: August 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						
000-01522.00 PERF	0.00	0.00	0.00	0.00	0.00%	0.00
000-01523.00 INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-02330.00 UNIFORMS/ CORRECTION OFFICERS	0.00	0.00	0.00	0.00	0.00%	0.00
000-02333.00 INSTITUTION SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02335.00 INSTITUTIONAL AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02374.00 CARE OF INDIVIDUALS-SUPPLY	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03216.00 REPAIRS BLDGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03220.00 UTILITIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03237.00 CANINE SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03251.00 REPAIR BLDG & STRUCTURES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03252.00 GARAGE & MOTOR REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
000-03262.00 RENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03263.00 MEDICAL AND HOSPITAL SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03726.00 AUTOMOBILE CUSTOMIZATION	0.00	0.00	0.00	0.00	0.00%	0.00
000-04715.00 SOFTWARE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04720.00 FURNITURE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00 EQUIPMENT	0.00	39,135.75	12,220.75	26,915.00	31.23%	0.00
000-04722.00 COMPUTERS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04723.00 VEHICLES	0.00	0.00	0.00	0.00	0.00%	0.00
000-04724.00 EQUIPMENT /WARMER	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1175 MISDEMEANANT

Howard County

Department

Period Ending Date: August 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						
000-04725.00 BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
000-04726.00 DOG EQUIPMENT / PATROL CAR	0.00	0.00	0.00	0.00	0.00%	0.00
000-04727.00 DOG KENNEL FENCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04997.00 CARRY OVER	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	39,333.19	12,858.38	26,474.81	32.69%	0.00
Dept Total	0.00	-39,333.19	51,694.80	-91,027.99	-131.43%	64,553.18
Revenues Total	0.00	0.00	64,553.18	-64,553.18	100.00%	64,553.18
Expenses Fund Total	0.00	39,333.19	12,858.38	26,474.81	32.69%	0.00
Net (Rev/Exp)	0.00	-39,333.19	51,694.80	-91,027.99		64,553.18
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
206,384.59	+	64,553.18	-	12,858.38	=	258,079.39

Fund 1176 MOTOR VEHICLE HIGHWAY

Fiscal Year 2016

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	4,545.00	-4,545.00	100.00%	480.00
000-00402.00 REIMB SALARY ENGINEER	0.00	0.00	20,000.00	-20,000.00	100.00%	0.00
000-00995.00 SURTAX	0.00	0.00	524,872.22	-524,872.22	100.00%	121,037.46
000-00997.00 WHEELTAX	0.00	0.00	40,566.43	-40,566.43	100.00%	6,393.87
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	1,060.17	-1,060.17	100.00%	100.01
000-00999.00 MVH DISTRIBUTION	0.00	0.00	2,031,286.01	-2,031,286.01	100.00%	286,612.29
000-00999.01 MAJOR MOVES DISTRIBURIBUTION	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	2,622,329.83	-2,622,329.83	100.00%	414,623.63

Expenses

000-11130.01 ENGINEER	62,800.00	63,761.50	40,904.38	22,857.12	64.15%	4,812.28
000-11130.02 DESIGN ENGINEER/SUPERVISOR	39,990.00	40,555.60	24,557.75	15,997.85	60.55%	2,911.16

STATUS ONE

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: August 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						
000-11130.03 DRAINAGE ENGINEER/SUPERVISOR	39,990.00	15,615.00	0.00	15,615.00	0.00%	0.00
000-11140.01 SR SECRETARY/BOOKKEEPER	34,171.00	34,694.54	22,257.08	12,437.46	64.15%	2,618.48
000-11140.02 SECRETARY/BOOKKEEPER	32,359.00	32,854.92	21,076.60	11,778.32	64.15%	2,479.60
000-11160.00 TECHNICIAN	0.00	0.00	0.00	0.00	0.00%	0.00
000-11180.00 FOREMAN (2)	79,830.00	81,051.48	51,996.88	29,054.60	64.15%	6,117.28
000-11524.00 EMPLOYEE SERVICE BONUS	26,250.00	26,625.00	26,625.00	0.00	100.00%	0.00
000-12110.00 TRUCK DRIVERS (4)	141,244.00	143,264.81	88,398.98	54,865.83	61.70%	10,417.40
000-12120.00 EQUIPMENT OPERATORS (7)	253,316.00	258,168.82	164,995.88	93,172.94	63.91%	19,411.28
000-12130.00 LABORER	34,507.00	34,911.40	22,475.70	12,435.70	64.38%	2,644.20
000-12140.00 CREW LEADERS (2)	76,286.00	77,747.16	49,688.28	28,058.88	63.91%	5,845.68
000-12150.00 SPECIAL EQUIP OPERATOR (8)	304,120.00	309,946.08	197,410.57	112,535.51	63.69%	23,013.07
000-12160.00 PART TIME	0.00	24,000.00	15,629.46	8,370.54	65.12%	1,838.76
000-12170.00 LABORERS/ENGINEERS AIDE	35,311.00	35,987.46	22,999.64	12,987.82	63.91%	2,705.84
000-12180.00 TRUCK DRIVER/SIGN SHOP	36,316.00	36,606.18	23,654.14	12,952.04	64.62%	2,782.84
000-12190.00 TRUCK DRIVER/SAFEY DIRECTOR	36,316.00	36,606.18	23,654.14	12,952.04	64.62%	2,782.84
000-14110.00 MECHANIC (4)	152,425.00	155,271.52	97,979.50	57,292.02	63.10%	11,533.04
000-14140.00 OVERTIME	100,000.00	100,534.58	37,751.86	62,782.72	37.55%	2,620.77
000-14141.00 UNUSED BUDGET	0.00	0.00	0.00	0.00	0.00%	0.00
000-14512.00 WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00%	0.00
000-14513.00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00%	0.00
000-14521.00 SOCIAL SECURITY CONTRIBUTION	113,662.00	113,662.00	66,403.57	47,258.43	58.42%	7,421.85
000-14522.00 RETIREMENT CONTRIBUTIONS	207,176.00	207,176.00	123,580.56	83,595.44	59.65%	14,256.81

STATUS ONE

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: August 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						
000-14523.00 GROUP INSURANCE	455,000.00	455,000.00	272,998.72	182,001.28	60.00%	32,198.68
000-21360.00 OFFICE SUPPLIES	2,600.00	2,600.00	1,469.68	1,130.32	56.53%	0.00
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	6,985.53	3,014.47	69.86%	5.50
000-22372.00 SALT	35,000.00	35,000.00	29,350.56	5,649.44	83.86%	0.00
000-22373.00 SAFETY SUPPLIES	7,000.00	7,000.00	4,561.29	2,438.71	65.16%	718.35
000-22374.00 PAINT	500.00	500.00	17.05	482.95	3.41%	0.00
000-22375.00 OTHER SUPPLIES	5,000.00	5,000.00	1,739.98	3,260.02	34.80%	225.42
000-22410.00 STONE, GRAVEL & AGGREGATES	75,000.00	75,000.00	10,149.44	64,850.56	13.53%	0.00
000-22420.00 CULVERTS, TILE & SEWER PIPE	4,000.00	4,000.00	856.08	3,143.92	21.40%	0.00
000-22430.00 BITUMINOUS	575,000.00	905,000.00	752,776.46	152,223.54	83.18%	378,131.88
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	7,831.55	8,168.45	48.95%	607.52
000-24321.00 GAS, OIL & LUBRICANTS	200,000.00	200,000.00	69,161.71	130,838.29	34.58%	13,543.26
000-24322.00 TIRES & TUBES	20,000.00	20,000.00	7,103.92	12,896.08	35.52%	1,429.89
000-24323.00 OTHER GARAGE & MOTOR SUPP.	7,000.00	7,000.00	3,763.25	3,236.75	53.76%	489.81
000-31212.00 POSTAGE	100.00	100.00	49.45	50.55	49.45%	3.77
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	15,650.54	24,349.46	39.13%	1,288.04
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

STATUS ONE

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: August 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						
000-32253.00 REFUSE DISPOSAL	2,000.00	2,000.00	1,190.57	809.43	59.53%	168.31
000-32560.00 RENTAL OF EQUIPMENT	24,000.00	24,000.00	13,480.84	10,519.16	56.17%	1,327.89
000-34210.00 RADIO, ETC.	10,000.00	10,000.00	4,448.00	5,552.00	44.48%	556.00
000-34251.00 REPAIRS GARAGE & SERV BLDG	5,000.00	5,000.00	448.90	4,551.10	8.98%	0.00
000-34252.00 REPAIRS TRUCKS & TRACTORS	65,000.00	62,000.00	38,365.94	23,634.06	61.88%	5,279.66
000-34253.00 REPAIR GRADERS/ROLLERS	10,000.00	10,000.00	7,025.71	2,974.29	70.26%	0.00
000-34254.00 OTHER REPAIRS	5,000.00	8,000.00	5,727.94	2,272.06	71.60%	100.97
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	32,533.80	112,466.20	22.44%	36.50
000-44725.00 GARAGE EQUIPMENT	5,000.00	5,000.00	599.95	4,400.05	12.00%	0.00
000-50000.00 NON-APPROPRIATED	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	3,622,119.00	3,975,090.23	2,482,056.83	1,493,033.40	62.44%	562,324.63
Dept Total	-3,622,119.00	-3,975,090.23	140,273.00	-4,115,363.23	-3.53%	-147,701.00
Revenues Total	0.00	0.00	2,622,329.83	-2,622,329.83	100.00%	414,623.63
Expenses Fund Total	3,622,119.00	3,975,090.23	2,482,056.83	1,493,033.40	62.44%	562,324.63
Net (Rev/Exp)	-3,622,119.00	-3,975,090.23	140,273.00	-4,115,363.23		-147,701.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
474,573.08	2,622,329.83	2,482,056.83	= 614,846.08			

Fund 1181 PLAT BOOK

Fiscal Year 2016

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	12,872.00	-12,872.00	100.00%	1,560.00
Revenues Total	0.00	0.00	12,872.00	-12,872.00	100.00%	1,560.00

Expenses

000-02360.00 SUPPLIES	5,000.00	5,000.00	527.71	4,472.29	10.55%	0.00
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STATUS ONE

Fund 1181 PLAT BOOK

Howard County

Department

Period Ending Date: August 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							
000-03000.00							
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	
000-03241.00							
PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00	
000-04721.00							
EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00	
000-04722.00							
COMPUTERS	0.00	0.00	0.00	0.00	0.00%	0.00	
000-05000.00							
EXPENDITURES	0.00	0.00	42.00	-42.00	100.00%	0.00	
Expenses Total	50,000.00	50,000.00	569.71	49,430.29	1.14%	0.00	
Dept Total	-50,000.00	-50,000.00	12,302.29	-62,302.29	-24.60%	1,560.00	
Revenues Total	0.00	0.00	12,872.00	-12,872.00	100.00%	1,560.00	
Expenses Fund Total	50,000.00	50,000.00	569.71	49,430.29	1.14%	0.00	
Net (Rev/Exp)	-50,000.00	-50,000.00	12,302.29	-62,302.29		1,560.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	85,453.09	+	12,872.00	-	569.71	=	97,755.38

Fund 1186 RAINY DAY

Fiscal Year 2016

Department 000

Revenues

000-00401.00						
REVENUE	0.00	0.00	1,644,501.16	-1,644,501.16	100.00%	0.00
Revenues Total	0.00	0.00	1,644,501.16	-1,644,501.16	100.00%	0.00
Expenses						
000-03000.00						
OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.02						
JAIL BOND PAYMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00						
EQUIPMENT - P-25	0.00	1,247,442.33	1,217,932.56	29,509.77	97.63%	1,413.32
000-05000.00						
EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	1,247,442.33	1,217,932.56	29,509.77	97.63%	1,413.32
Dept Total	0.00	-1,247,442.33	426,568.60	-1,674,010.93	-34.20%	-1,413.32
Revenues Total	0.00	0.00	1,644,501.16	-1,644,501.16	100.00%	0.00

STATUS ONE

Fund 1186 RAINY DAY

Howard County

Department

Period Ending Date: August 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 Fund Total	0.00	1,247,442.33	1,217,932.56	29,509.77	97.63%	1,413.32
Net (Rev/Exp)	0.00	-1,247,442.33	426,568.60	-1,674,010.93		-1,413.32
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
2,089,257.45	+	1,644,501.16	-	1,217,932.56	=	2,515,826.05

Fund 1187 REASSESSMENT 2009

Fiscal Year 2016

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00900.00 TAXES	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 CVET	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 EXCISE TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00 FINANCIAL INSTIT TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00904.00 REASSESSMENT INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00
000-00916.00 SPA PENALTY-SETTLEMENT	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00

Expenses

000-01111.00 COUNTY ASSESSOR LEVEL III	0.00	0.00	0.00	0.00	0.00%	0.00
000-01111.01 ASSESSOR LEVEL III PAY	0.00	0.00	0.00	0.00	0.00%	0.00
000-01111.02 CENTER TWP ASSESSOR LEVEL III	0.00	0.00	0.00	0.00	0.00%	0.00
000-01111.03 CENTER ASSESSOR LEVEL III PAY	0.00	0.00	0.00	0.00	0.00%	0.00
000-01112.00 CHIEF DEPUTY-CO LEV II	0.00	0.00	0.00	0.00	0.00%	0.00
000-01112.01 CHIEF DEPUTY LEVEL II PAY (2)	0.00	0.00	0.00	0.00	0.00%	0.00
000-01112.02 CHIEF DEPUTY CENTER LEV II	0.00	0.00	0.00	0.00	0.00%	0.00
000-01112.03 CHEIF DEPUTY CENTER LEVEL II PAY	0.00	0.00	0.00	0.00	0.00%	0.00
000-01113.00 FIRST DEPUTY(2) CO LEV II	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1187 REASSESSMENT 2009

Howard County

Period Ending Date: August 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						
000-01113.01 FIRST DEPUTY LEVEL II PAY	0.00	0.00	0.00	0.00	0.00%	0.00
000-01113.02 FIRST DEPUTY CENTER LEV II	0.00	0.00	0.00	0.00	0.00%	0.00
000-01113.03 FIRST DEPUTY CENTER LEV II PAY	0.00	0.00	0.00	0.00	0.00%	0.00
000-01113.04 REASSESSMENT DEPUTY	0.00	0.00	0.00	0.00	0.00%	0.00
000-01113.05 REASSESSMENT DEPUTY LEVEL II PAY	0.00	0.00	0.00	0.00	0.00%	0.00
000-01114.00 COUNTY ASSESSOR PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00
000-01115.00 CENTER TWP PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00
000-01116.00 BOARD OF REVIEW	0.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00 FICA	0.00	0.00	0.00	0.00	0.00%	0.00
000-01522.00 PERF	0.00	0.00	0.00	0.00	0.00%	0.00
000-01523.00 INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-02321.00 GAS, OIL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02361.00 Supplies-Auditor's Office-PPN	0.00	0.00	0.00	0.00	0.00%	0.00
000-02370.00 PRINTER SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03212.00 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.00 TRAVEL	0.00	0.00	0.00	0.00	0.00%	0.00
000-03214.00 ASSESSOR DUES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03215.00 CONSTRUCTION MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03216.00 AERIAL MAPS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03217.00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03217.01 CENTER TWP CELL PHONE G-MAIL	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1187 REASSESSMENT 2009

Howard County

Period Ending Date: August 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						
000-03220.00 EDUCATION	0.00	0.00	0.00	0.00	0.00%	0.00
000-03225.00 LAND COMMISSION CONTRACT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03235.00 MVP TAX MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03240.00 PRINTER & COPY MACHINE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03240.01 PRINTER & COPIER MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03245.00 PROVAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03250.00 INTERNET SUPPORT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03251.00 PERSONAL PROPERTY SOFTWARE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03260.00 LAND VALUATION	0.00	0.00	0.00	0.00	0.00%	0.00
000-03265.00 REASSESSMENT SOLUTION	0.00	0.00	0.00	0.00	0.00%	0.00
000-03266.00 ANNUAL ADJUSTMENT CONTRACT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03320.00 EDUCATION	0.00	0.00	0.00	0.00	0.00%	0.00
000-03510.00 PROF SERVICES MAPPING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03511.00 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03511.01 PERMANENT PARCEL NUMBERING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03511.02 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03512.00 IMAGING SOFTWARE SUPPORT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03513.00 SALES DISCLOSURE PROGRAM	0.00	0.00	0.00	0.00	0.00%	0.00
000-03514.00 SURVEYOR SOFTWARE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03515.00 ESRI SUPPORT CONTRACT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03570.00 PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03999.02 STALE DATED/UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1187 REASSESSMENT 2009

Howard County

Period Ending Date: August 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						
000-04719.00 GIS Computer	0.00	0.00	0.00	0.00	0.00%	0.00
000-04720.00 COMPUTER SYSTEM	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00 GIS PROJECT-SOFTWARE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04725.00 AUDITOR/TREASURER COMPUTER	0.00	0.00	0.00	0.00	0.00%	0.00
000-04726.00 ASSESSOR / MVP SOFTWARE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04730.00 FURNITURE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04780.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04997.00 CARRY OVERS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04998.00 ADDITIONAL APPR	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
000-05100.00 INVESTMENTS	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1187 REASSESSMENT 2009

Howard County

Department 010 COUNTY ASSESSOR

Period Ending Date: August 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	0.00	0.00	0.00	0.00	0.00%	0.00
010-01112.00 CHIEF DEPUTY ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
010-01113.00 FIRST DEPUTY ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
010-01113.01 FIRST DEPUTY ASSESSOR (LEVEL 2)	0.00	0.00	0.00	0.00	0.00%	0.00
010-01115.00 PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00
010-01117.00 PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
COUNTY ASSESSOR Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1187 REASSESSMENT 2009

Howard County

Department 011 CENTER TWP ASSESSOR

Period Ending Date: August 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	0.00	0.00	0.00	0.00	0.00%	0.00
011-01112.00 CHIEF DEPUTY ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
011-01113.00 FIRST DEPUTY ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
011-01114.00 PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00
011-01117.00 PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
CENTER TWP ASSESSOR Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1187 REASSESSMENT 2009

Howard County

Department 024 024

Period Ending Date: August 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 024 024						
Expenses						
024-01111.00 TAYLOR TWP ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
024-01113.00 DEPUTY ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
024 Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1187 REASSESSMENT 2009

Howard County

Department 026 026

Period Ending Date: August 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 026 026						
Expenses						
026-01111.02 CLAY ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01111.03 ERVIN ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01111.06 HONEY CREEK ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01111.07 HOWARD ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01111.08 JACKSON ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01111.09 LIBERTY ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01111.10 MONROE ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01111.13 UNION ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01113.02 CLAY DEPUTY ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01113.03 ERVIN DEPUTY ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01113.06 HONEY CREEK DEPUTY ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01113.07 HOWARD DEPUTY ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01113.08 JACKSON DEPUTY ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01113.09 LIBERTY DEPUTY ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01113.10 MONROE DEPUTY ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01113.13 UNION DEPUTY ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
026 Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1187 REASSESSMENT 2009

Howard County

Department 043 043

Period Ending Date: August 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 043 043						
Expenses						
043-01111.00 HARRISON TWP ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
043-01112.00 DEPUTY ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
043 Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
151,930.48	+	0.00	0.00	=		151,930.48

Fund 1188 REASSESSMENT - 2015

Fiscal Year 2016

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	4,039.04	-4,039.04	100.00%	219.06
000-00901.00 PROPERTY TAX	0.00	0.00	466,577.96	-466,577.96	100.00%	0.00
000-00902.00 EXCISE TAX	0.00	0.00	34,317.90	-34,317.90	100.00%	0.00
000-00903.00 CVET	0.00	0.00	1,637.07	-1,637.07	100.00%	0.00
000-00904.00 FIT	0.00	0.00	1,755.44	-1,755.44	100.00%	0.00
000-00916.00 SPA PENALTY-SETTLEMENT	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	508,327.41	-508,327.41	100.00%	219.06

Expenses

000-01113.03 TRENDING DEPUTY	43,000.00	43,000.00	18,522.05	24,477.95	43.07%	1,949.04
000-01113.04 REASSESSMENT DEPUTY	22,500.00	23,174.96	13,802.19	9,372.77	59.56%	1,695.07
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	3,000.00	1,000.00	75.00%	2,000.00

STATUS ONE

Fund 1188 REASSESSMENT - 2015

Howard County

Period Ending Date: August 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						
000-01114.00 PART TIME CLERK	7,500.00	7,602.50	5,134.50	2,468.00	67.54%	832.50
000-01116.00 BOARD OF REVIEW	7,000.00	7,000.00	1,100.00	5,900.00	15.71%	0.00
000-01521.00 FICA	7,000.00	7,059.50	3,284.42	3,775.08	46.52%	495.45
000-01522.00 PERF	0.00	0.00	0.00	0.00	0.00%	0.00
000-01524.00 EMPLOYEE SERVICE BONUS	1,125.00	1,125.00	1,125.00	0.00	100.00%	0.00
000-02321.00 GAS, OIL & LUBRICANTS	1,000.00	1,000.00	88.41	911.59	8.84%	62.69
000-02360.00 OFFICE SUPPLIES	5,000.00	6,155.14	3,288.93	2,866.21	53.43%	0.00
000-02370.00 PRINTER SUPPLIES	3,000.00	3,000.00	207.98	2,792.02	6.93%	103.99
000-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,524.08	829.25	694.83	54.41%	429.88
000-03212.00 POSTAGE	20,000.00	20,000.00	15,897.15	4,102.85	79.49%	216.45
000-03213.00 TRAVEL & TRAINING	1,350.00	1,316.00	106.00	1,210.00	8.05%	0.00
000-03215.00 CONSTRUCTION MAINTENANCE	49,500.00	49,500.00	8,400.00	41,100.00	16.97%	0.00
000-03216.00 COMMUNICATIONS	480.00	520.00	320.00	200.00	61.54%	40.00
000-03217.00 AERIAL PHOTOGRAPHY	21,000.00	21,000.00	20,737.17	262.83	98.75%	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	9,675.00	5,585.00	63.40%	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	216,448.32	154,252.80	58.39%	54,482.88
000-03333.00 HOMEOWNERS CREDIT DUE TO GM	0.00	0.00	0.00	0.00	0.00%	0.00
000-03511.00 PROFESSIONAL SERVICES	170,000.00	366,742.53	8,301.70	358,440.83	2.26%	387.00

STATUS ONE

Fund 1188 REASSESSMENT - 2015

Howard County

Period Ending Date: August 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						
000-03512.00 IMAGING SOFTWARE SUPPORT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04720.00 EQUIPMENT	10,000.00	12,466.16	2,466.16	10,000.00	19.78%	0.00
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	817,660.00	1,080,641.99	446,970.12	633,671.87	41.36%	62,694.95
Dept Total	-817,660.00	-1,080,641.99	61,357.29	-1,141,999.28	-5.68%	-62,475.89
Revenues Total	0.00	0.00	508,327.41	-508,327.41	100.00%	219.06
Expenses Fund Total	817,660.00	1,080,641.99	446,970.12	633,671.87	41.36%	62,694.95
Net (Rev/Exp)	-817,660.00	-1,080,641.99	61,357.29	-1,141,999.28		-62,475.89
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
1,855,526.34	+	508,327.41	-	446,970.12	=	1,916,883.63

Fund 1189 RECORDER'S RECORD PERPETUATION

Fiscal Year 2016

Department 000

Revenues

000-00401.00 RECORDERS PERPETUATION FUND	0.00	0.00	209,413.23	-209,413.23	100.00%	15,030.40
Revenues Total	0.00	0.00	209,413.23	-209,413.23	100.00%	15,030.40

Expenses

000-01111.00 RECORDER	0.00	0.00	0.00	0.00	0.00%	0.00
000-01112.00 CHIEF DEPUTY RECORDER	0.00	0.00	11,115.28	-11,115.28	100.00%	1,307.68
000-01113.00 FIRST DEPUTY RECORDER	0.00	0.00	12,217.22	-12,217.22	100.00%	1,444.40
000-01114.00 SECOND DEPUTY RECORDER	0.00	0.00	11,823.50	-11,823.50	100.00%	1,391.00
000-01114.01 JOB SHARE	0.00	0.00	8,856.25	-8,856.25	100.00%	0.00
000-01115.00 BACK LOGGING COMPUTER	0.00	0.00	0.00	0.00	0.00%	0.00
000-01116.00 THIRD DEPUTY RECORDER	0.00	0.00	0.00	0.00	0.00%	0.00
000-01117.00 PART TIME	0.00	0.00	3,356.25	-3,356.25	100.00%	1,343.75
000-01117.01 OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00 FICA	0.00	0.00	3,432.60	-3,432.60	100.00%	397.64

STATUS ONE

Fund 1189 RECORDER'S RECORD PERPETUATION

Howard County

Period Ending Date: August 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										
000-01522.00 PERF	0.00	0.00	5,093.16	-5,093.16	100.00%	588.40				
000-01523.00 INSURANCE	0.00	0.00	11,028.70	-11,028.70	100.00%	1,296.28				
000-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00				
000-02365.00 REPAIR & MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00				
000-02371.00 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00				
000-02372.00 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00				
000-03212.00 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00				
000-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00				
000-03240.00 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00%	0.00				
000-03252.00 COMPUTER /IMAGING LEASE	0.00	0.00	0.00	0.00	0.00%	0.00				
000-03595.00 PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00%	0.00				
000-04210.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00				
000-04720.00 COMPUTER SYSTEM	0.00	0.00	0.00	0.00	0.00%	0.00				
000-05000.00 EXPENDITURES	0.00	0.00	36,392.00	-36,392.00	100.00%	460.00				
Expenses Total	0.00	0.00	103,314.96	-103,314.96	100.00%	8,229.15				
Dept Total	0.00	0.00	106,098.27	-106,098.27	100.00%	6,801.25				
Revenues Total	0.00	0.00	209,413.23	-209,413.23	100.00%	15,030.40				
Expenses Fund Total	0.00	0.00	103,314.96	-103,314.96	100.00%	8,229.15				
Net (Rev/Exp)	0.00	0.00	106,098.27	-106,098.27		6,801.25				
Beginning/Adjusted Balance	524,742.04	+	YTD Revenues	209,413.23	-	YTD Expenses	103,314.96	=	Current Fund Balance	630,840.31

Fund 1191 RIVERBOAT

Fiscal Year 2016

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	563,527.70	-563,527.70	100.00%	563,527.70
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STATUS ONE

Fund 1191 RIVERBOAT

Howard County

Department

Period Ending Date: August 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										
Revenues Total	0.00	0.00	563,527.70	-563,527.70	100.00%	563,527.70				
Expenses										
000-05000.00 EXPENDITURES	0.00	0.00	363,905.82	-363,905.82	100.00%	363,905.82				
Expenses Total	0.00	0.00	363,905.82	-363,905.82	100.00%	363,905.82				
Dept Total	0.00	0.00	199,621.88	-199,621.88	100.00%	199,621.88				
Revenues Total	0.00	0.00	563,527.70	-563,527.70	100.00%	563,527.70				
Expenses Fund Total	0.00	0.00	363,905.82	-363,905.82	100.00%	363,905.82				
Net (Rev/Exp)	0.00	0.00	199,621.88	-199,621.88		199,621.88				
Beginning/Adjusted Balance	0.00	0.00	0.00	0.00		0.00				
	0.00	+	YTD Revenues	563,527.70	-	YTD Expenses	363,905.82	=	Current Fund Balance	199,621.88

Fund 1192 SEX & VIOLENT OFFEND ADMIN-SHE

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual				
Revenues										
000-00401.00 SEX & VIOLENT OFFEND ADMIN-SHERIFF	0.00	0.00	5,544.00	-5,544.00	100.00%	486.00				
Revenues Total	0.00	0.00	5,544.00	-5,544.00	100.00%	486.00				
Expenses										
000-05000.00 EXPENDITURES	0.00	0.00	2,504.34	-2,504.34	100.00%	80.70				
Expenses Total	0.00	0.00	2,504.34	-2,504.34	100.00%	80.70				
Dept Total	0.00	0.00	3,039.66	-3,039.66	100.00%	405.30				
Revenues Total	0.00	0.00	5,544.00	-5,544.00	100.00%	486.00				
Expenses Fund Total	0.00	0.00	2,504.34	-2,504.34	100.00%	80.70				
Net (Rev/Exp)	0.00	0.00	3,039.66	-3,039.66		405.30				
Beginning/Adjusted Balance	7,850.12	+	YTD Revenues	5,544.00	-	YTD Expenses	2,504.34	=	Current Fund Balance	10,889.78

Fund 1193 SHERIFF PENSION TRUST / CLERK

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 REVENUE	0.00	0.00	134,254.00	-134,254.00	100.00%	13,363.11
Revenues Total	0.00	0.00	134,254.00	-134,254.00	100.00%	13,363.11
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	134,254.00	-134,254.00	100.00%	13,363.11

STATUS ONE

Fund 1193 SHERIFF PENSION TRUST / CLERK

Howard County

Department

Period Ending Date: August 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	0.00	0.00	134,254.00	-134,254.00	100.00%	13,363.11	
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00	
Revenues Total	0.00	0.00	134,254.00	-134,254.00	100.00%	13,363.11	
Expenses Fund Total	0.00	0.00	134,254.00	-134,254.00	100.00%	13,363.11	
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	0.00	+	134,254.00	-	134,254.00	=	0.00

Fund 1197 STORM WATER MGMT OPERATION

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	293,904.41	-293,904.41	100.00%	300.00
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	294,354.41	-294,354.41	100.00%	300.00
Expenses						
000-01111.00 OPERATOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-01112.00 COORDINATOR	28,000.00	28,429.02	18,237.60	10,191.42	64.15%	2,145.60
000-01113.00 FIELD TECH	45,000.00	45,628.36	26,705.30	18,923.06	58.53%	3,141.80
000-01117.00 MARKETING EDUCATOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-01118.00 MARKETING / EDUCATOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-01119.00 PART TIME	5,000.00	5,000.00	395.00	4,605.00	7.90%	172.50
000-01521.00 FICA	6,526.00	6,526.00	3,426.71	3,099.29	52.51%	402.66
000-01522.00 PERF	11,218.00	11,218.00	6,381.80	4,836.20	56.89%	750.80
000-01523.00 INSURANCE	38,560.80	38,560.80	9,714.48	28,846.32	25.19%	1,142.88
000-01524.00 EMPLOYEE SERVICE BONUS	1,125.00	1,125.00	1,125.00	0.00	100.00%	0.00
000-02321.00 GAS, OIL & LUBRICANTS	2,000.00	2,000.00	431.25	1,568.75	21.56%	34.83
000-02330.00 UNIFORM	300.00	300.00	0.00	300.00	0.00%	0.00

STATUS ONE

Fund 1197 STORM WATER MGMT OPERATION

Howard County

Period Ending Date: August 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						
000-02360.00 OFFICE SUPPLIES	2,500.00	2,500.00	31.16	2,468.84	1.25%	31.16
000-02363.00 PRINTER SUPPLIES	500.00	500.00	81.00	419.00	16.20%	0.00
000-02365.00 COMPUTER SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-02371.00 OTHER SUPPLIES	6,000.00	6,000.00	3,490.54	2,509.46	58.18%	43.08
000-02372.00 EDUCATIONAL MATERIALS	5,000.00	5,000.00	352.88	4,647.12	7.06%	0.00
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	36,335.82	225,511.68	13.88%	6,337.53
000-03121.00 MAINT & SERVICE CONTRACTS	7,700.00	7,700.00	0.00	7,700.00	0.00%	0.00
000-03122.00 SUPPLEMENTAL FUNDING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03123.00 CONTRACT SERVICES KITTY RUN	0.00	0.00	0.00	0.00	0.00%	0.00
000-03212.00 POSTAGE	1,500.00	1,500.00	200.00	1,300.00	13.33%	0.00
000-03213.00 TRAVEL & TRAINING	2,800.00	2,800.00	1,224.00	1,576.00	43.71%	530.00
000-03216.00 COMMUNICATIONS	2,600.00	2,688.36	707.54	1,980.82	26.32%	88.48
000-03241.00 PRINTING	6,000.00	6,000.00	2,647.95	3,352.05	44.13%	0.00
000-03242.00 PUBLICATION OF LEGAL NOTICES	500.00	500.00	0.00	500.00	0.00%	0.00
000-03252.00 GARAGE & MOTOR REPAIR	500.00	500.00	438.38	61.62	87.68%	0.00
000-03253.00 EQUIPMENT REPAIR	500.00	500.00	129.00	371.00	25.80%	0.00
000-03320.00 CONVEYANCE IMPROVEMENTS	100,000.00	100,279.22	279.22	100,000.00	0.28%	0.00
000-03564.00 RENTAL/LEASE FEES	2,000.00	2,000.00	125.00	1,875.00	6.25%	0.00
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00 EQUIPMENT	15,000.00	15,000.00	10,132.43	4,867.57	67.55%	3,551.70
000-04722.00 COMPUTERS	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1197 STORM WATER MGMT OPERATION

Howard County

Period Ending Date: August 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						
000-04723.00 VEHICLES	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	493,829.80	560,102.26	123,881.92	436,220.34	22.12%	18,373.02
Dept Total	-493,829.80	-560,102.26	170,472.49	-730,574.75	-30.44%	-18,073.02
Revenues Total	0.00	0.00	294,354.41	-294,354.41	100.00%	300.00
Expenses Fund Total	493,829.80	560,102.26	123,881.92	436,220.34	22.12%	18,373.02
Net (Rev/Exp)	-493,829.80	-560,102.26	170,472.49	-730,574.75		-18,073.02
Beginning/Adjusted Balance	2,153,143.27					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		294,354.41	123,881.92	= 2,323,615.76		

Fund 1200 SUPPLEMENTAL PUBL DEFENDER SVC

Fiscal Year 2016

Department 000

Revenues

000-00401.00 USER FEE/PUBLIC DEFENDER	0.00	0.00	52,536.50	-52,536.50	100.00%	6,325.05
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	53,036.50	-53,036.50	100.00%	6,325.05

Expenses

000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	59,381.33	-59,381.33	100.00%	2,671.32
Expenses Total	0.00	0.00	59,381.33	-59,381.33	100.00%	2,671.32
Dept Total	0.00	0.00	-6,344.83	6,344.83	100.00%	3,653.73
Revenues Total	0.00	0.00	53,036.50	-53,036.50	100.00%	6,325.05
Expenses Fund Total	0.00	0.00	59,381.33	-59,381.33	100.00%	2,671.32
Net (Rev/Exp)	0.00	0.00	-6,344.83	6,344.83		3,653.73

Beginning/Adjusted Balance	34,257.69					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		53,036.50	59,381.33	= 27,912.86		

Fund 1201 SURPLUS TAX

Fiscal Year 2016

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	17,953.93	-17,953.93	100.00%	0.00
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STATUS ONE

Fund 1201 SURPLUS TAX

Howard County

Department

Period Ending Date: August 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							
000-00411.00							
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	60.00	-60.00	100.00%	0.00	
Revenues Total	0.00	0.00	18,013.93	-18,013.93	100.00%	0.00	
Expenses							
000-03999.02							
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00	
000-05000.00							
EXPENDITURES	0.00	0.00	31,654.71	-31,654.71	100.00%	1,195.34	
000-05100.00							
TRANSFER TO COUNTY GENERAL	0.00	0.00	0.00	0.00	0.00%	0.00	
Expenses Total	0.00	0.00	31,654.71	-31,654.71	100.00%	1,195.34	
Dept Total	0.00	0.00	-13,640.78	13,640.78	100.00%	-1,195.34	
Revenues Total	0.00	0.00	18,013.93	-18,013.93	100.00%	0.00	
Expenses Fund Total	0.00	0.00	31,654.71	-31,654.71	100.00%	1,195.34	
Net (Rev/Exp)	0.00	0.00	-13,640.78	13,640.78		-1,195.34	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	116,584.53	+	18,013.93	-	31,654.71	=	102,943.75

Fund 1202 SURVEYOR'S CORNER PERPETUATION

Fiscal Year 2016

Department 000

Revenues

000-00401.00						
REVENUE	0.00	0.00	11,770.00	-11,770.00	100.00%	1,350.00
Revenues Total	0.00	0.00	11,770.00	-11,770.00	100.00%	1,350.00

Expenses

000-02371.00						
OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03120.00						
CONTRACT SERVICES	10,000.00	35,462.00	5,567.53	29,894.47	15.70%	5,567.53
000-05000.00						
EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	10,000.00	35,462.00	5,567.53	29,894.47	15.70%	5,567.53
Dept Total	-10,000.00	-35,462.00	6,202.47	-41,664.47	-17.49%	-4,217.53
Revenues Total	0.00	0.00	11,770.00	-11,770.00	100.00%	1,350.00
Expenses Fund Total	10,000.00	35,462.00	5,567.53	29,894.47	15.70%	5,567.53
Net (Rev/Exp)	-10,000.00	-35,462.00	6,202.47	-41,664.47		-4,217.53

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	85,106.41	+	11,770.00	-	5,567.53	=	91,308.88

STATUS ONE

Fund 1204 TAX SALE REDEMPTION

Howard County

Department

Period Ending Date: August 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 1204 TAX SALE REDEMPTION						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
TAX SALE REDEMPTION	0.00	0.00	306,174.70	-306,174.70	100.00%	0.00
Revenues Total	0.00	0.00	306,174.70	-306,174.70	100.00%	0.00
Expenses						
000-03999.02						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	309,183.78	-309,183.78	100.00%	2,824.69
000-05100.00						
TRANSFER TO COUNTY GENERAL	0.00	0.00	172.58	-172.58	100.00%	0.00
Expenses Total	0.00	0.00	309,356.36	-309,356.36	100.00%	2,824.69
Dept Total	0.00	0.00	-3,181.66	3,181.66	100.00%	-2,824.69
Revenues Total	0.00	0.00	306,174.70	-306,174.70	100.00%	0.00
Expenses Fund Total	0.00	0.00	309,356.36	-309,356.36	100.00%	2,824.69
Net (Rev/Exp)	0.00	0.00	-3,181.66	3,181.66		-2,824.69
Beginning/Adjusted Balance	3,181.68					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		306,174.70	309,356.36	=	0.02	
Fund 1205 TAX SALE SURPLUS						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
TAX SALE SURPLUS	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-03999.02						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	603,409.57	-603,409.57	100.00%	11,968.42
000-05100.00						
TRANSFER TO COUNTY GENERAL	0.00	0.00	85,789.95	-85,789.95	100.00%	0.00
Expenses Total	0.00	0.00	689,199.52	-689,199.52	100.00%	11,968.42
Dept Total	0.00	0.00	-689,199.52	689,199.52	100.00%	-11,968.42
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	689,199.52	-689,199.52	100.00%	11,968.42

STATUS ONE

Fund 1205 TAX SALE SURPLUS

Howard County

Department

Period Ending Date: August 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						
Net (Rev/Exp)	0.00	0.00	-689,199.52	689,199.52		-11,968.42
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
1,239,464.08	+	0.00	-	689,199.52	=	550,264.56

Fund 1206 LOCAL HEALTH DEPT TRUST ACCNT

Fiscal Year 2016

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	36,546.79	-36,546.79	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	36,885.37	-36,885.37	100.00%	0.00

Expenses

000-01111.00 PART TIME NURSE	5,144.00	14,433.36	6,902.69	7,530.67	47.82%	412.65
000-01116.01 PART-TIME SEP/PROJECT	0.00	15,000.00	0.00	15,000.00	0.00%	0.00
000-01117.01 PART-TIME FOOD INSPECTOR	20,688.21	20,688.21	6,667.92	14,020.29	32.23%	1,719.90
000-01521.00 FICA	2,026.17	4,649.81	0.00	4,649.81	0.00%	0.00
000-01524.00 EMPLOYEE SERVICE BONUS	375.00	375.00	375.00	0.00	100.00%	0.00
000-02337.00 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-02371.00 OTHER SUPPLIES	700.00	700.00	0.00	700.00	0.00%	0.00
000-03120.00 CONTRACT SERVICES	0.00	0.00	0.00	0.00	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
000-03212.00 POSTAGE	0.00	0.00	0.00	0.00	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
000-03260.00 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1206 LOCAL HEALTH DEPT TRUST ACCNT

Howard County

Period Ending Date: August 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						
000-03321.00 MILEAGE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03594.00 PROJECT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00 EQUIPMENT	10,000.00	10,000.00	376.41	9,623.59	3.76%	0.00
000-05000.00 EXPENSE	0.00	0.00	1,066.79	-1,066.79	100.00%	163.13
Expenses Total	46,833.38	73,746.38	15,388.81	58,357.57	20.87%	2,295.68
Dept Total	-46,833.38	-73,746.38	21,496.56	-95,242.94	-29.15%	-2,295.68
Revenues Total	0.00	0.00	36,885.37	-36,885.37	100.00%	0.00
Expenses Fund Total	46,833.38	73,746.38	15,388.81	58,357.57	20.87%	2,295.68
Net (Rev/Exp)	-46,833.38	-73,746.38	21,496.56	-95,242.94		-2,295.68

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
70,365.45 +	36,885.37 -	15,388.81 =	91,862.01

Fund 1209 VICTIM IMPACT PROGRAM

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
161.84 +	0.00 -	0.00 =	161.84

Fund 1212 CASA

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 CHILD ADVOCATE-CASA	0.00	0.00	108,653.39	-108,653.39	100.00%	13,714.21

STATUS ONE

Fund 1212 CASA

Howard County

Department

Period Ending Date: August 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
Revenues Total	0.00	0.00	108,653.39	-108,653.39	100.00%	13,714.21
Expenses						
000-01111.00 DIRECTOR	48,392.53	49,098.85	31,484.38	17,614.47	64.12%	3,708.20
000-01112.00 CASE MANAGER	0.00	0.00	0.00	0.00	0.00%	0.00
000-01115.00 PART TIME	42,848.00	43,746.00	31,615.64	12,130.36	72.27%	4,322.50
000-01116.00 EMPLOYEE SERVICE BONUS	0.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00 FICA	7,000.00	7,109.48	4,824.20	2,285.28	67.86%	614.00
000-01522.00 PERF	7,000.00	7,000.00	4,470.74	2,529.26	63.87%	526.56
000-01523.00 INSURANCE	7,500.00	7,504.03	137.02	7,367.01	1.83%	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
000-03213.00 TRAVEL	0.00	0.00	0.00	0.00	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
000-03250.00 INS/BOARD	0.00	0.00	0.00	0.00	0.00%	0.00
000-03252.00 RENTAL MAINTENANCE EQUIP	800.00	800.00	495.84	304.16	61.98%	0.00
000-03253.00 MISC. SAVING ACCOUNTANT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03262.00 PROFESSIONAL FEES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03271.00 TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03272.00 AWARDS & GRANTS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03512.00 INSURANCE LIABILITY	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1212 CASA

Howard County

Department

Period Ending Date: August 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							
000-03570.00 CONFERENCE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00	
000-03999.00 NON APPROPRIATED	0.00	0.00	0.00	0.00	0.00%	0.00	
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00	
000-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	
000-04723.00 VEHICLES	0.00	0.00	0.00	0.00	0.00%	0.00	
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00	
Expenses Total	124,690.53	126,408.36	73,027.82	53,380.54	57.77%	9,187.38	
Dept Total	-124,690.53	-126,408.36	35,625.57	-162,033.93	-28.18%	4,526.83	
Revenues Total	0.00	0.00	108,653.39	-108,653.39	100.00%	13,714.21	
Expenses Fund Total	124,690.53	126,408.36	73,027.82	53,380.54	57.77%	9,187.38	
Net (Rev/Exp)	-124,690.53	-126,408.36	35,625.57	-162,033.93		4,526.83	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	84,700.46	+	108,653.39	-	73,027.82	=	120,326.03

Fund 1216 AUDITOR'S INELIGIBLE DEDUCTION

Fiscal Year 2016

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	7,967.17	-7,967.17	100.00%	0.00
Revenues Total	0.00	0.00	7,967.17	-7,967.17	100.00%	0.00

Expenses

000-01112.00 HOURLY PAY	40,000.00	40,762.36	19,289.13	21,473.23	47.32%	1,312.50
000-01521.00 FICA	4,100.00	4,100.00	1,532.94	2,567.06	37.39%	100.40
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%	0.00
000-02360.00 OFFICE SUPPLIES	8,000.00	8,000.00	0.00	8,000.00	0.00%	0.00
000-03000.00 OTHER SERVICES & CHARGES	1,500.00	1,540.00	200.00	1,340.00	12.99%	0.00

STATUS ONE

Fund 1216 AUDITOR'S INELIGIBLE DEDUCTION

Howard County

Period Ending Date: August 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 CONTRACT SERVICES	38,500.00	40,685.00	11,352.50	29,332.50	27.90%	0.00	
000-03213.00 TRAVEL & TRAINING	1,000.00	1,000.00	200.40	799.60	20.04%	0.00	
000-04721.00 EQUIPMENT	30,000.00	30,000.00	7,238.18	22,761.82	24.13%	0.00	
000-04722.00 COMPUTER SOFTWARE (LOW)	0.00	175,000.00	0.00	175,000.00	0.00%	0.00	
000-05000.00 EXPENSE	0.00	0.00	13.29	-13.29	100.00%	0.00	
000-05000.03 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	
Expenses Total	136,025.00	314,012.36	40,580.57	273,431.79	12.92%	1,412.90	
Dept Total	-136,025.00	-314,012.36	-32,613.40	-281,398.96	10.39%	-1,412.90	
Revenues Total	0.00	0.00	7,967.17	-7,967.17	100.00%	0.00	
Expenses Fund Total	136,025.00	314,012.36	40,580.57	273,431.79	12.92%	1,412.90	
Net (Rev/Exp)	-136,025.00	-314,012.36	-32,613.40	-281,398.96		-1,412.90	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	645,679.10	+	7,967.17	-	40,580.57	=	613,065.70

Fund 1217 COUNTY ELECTED OFFICIALS TRAIN

Fiscal Year 2016

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	7,757.00	-7,757.00	100.00%	987.00
Revenues Total	0.00	0.00	7,757.00	-7,757.00	100.00%	987.00

Expenses

000-03213.00 EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.01 TRAVEL & TRAINING-CLERK	2,000.00	2,000.00	862.88	1,137.12	43.14%	862.88
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	119.34	1,880.66	5.97%	0.00
000-03213.04 TRAVEL & TRAINING-RECORDER	2,000.00	2,000.00	1,298.20	701.80	64.91%	40.00
000-03213.06 TRAVEL & TRAINING-SURVEYOR	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1217 COUNTY ELECTED OFFICIALS TRAIN

Howard County

Period Ending Date: August 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							
Expenses Total	10,000.00	10,075.00	2,355.42	7,719.58	23.38%	902.88	
Dept Total	-10,000.00	-10,075.00	5,401.58	-15,476.58	-53.61%	84.12	
Revenues Total	0.00	0.00	7,757.00	-7,757.00	100.00%	987.00	
Expenses Fund Total	10,000.00	10,075.00	2,355.42	7,719.58	23.38%	902.88	
Net (Rev/Exp)	-10,000.00	-10,075.00	5,401.58	-15,476.58		84.12	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	47,854.24	+	7,757.00	-	2,355.42	=	53,255.82

Fund 1220 COUNTY OFFENDER TRANSPORTATION

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual	
Revenues							
000-00401.00 REVENUE	0.00	0.00	1,262.50	-1,262.50	100.00%	125.00	
Revenues Total	0.00	0.00	1,262.50	-1,262.50	100.00%	125.00	
Expenses							
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00	
Dept Total	0.00	0.00	1,262.50	-1,262.50	100.00%	125.00	
Revenues Total	0.00	0.00	1,262.50	-1,262.50	100.00%	125.00	
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00	
Net (Rev/Exp)	0.00	0.00	1,262.50	-1,262.50		125.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	6,232.50	+	1,262.50	-	0.00	=	7,495.00

Fund 1222 STATEWIDE 9-1-1

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 911 ENHANCED SERVICE FUND	0.00	0.00	499,346.36	-499,346.36	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	502,068.86	-502,068.86	100.00%	54,559.00
Expenses						
000-01110.00 COMMUNICATION COORDINATOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-01111.00 ASSISTANT COMMUNICATION COORDINATOR	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1222 STATEWIDE 9-1-1

Howard County

Period Ending Date: August 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						
000-01112.00 COMMUNICATION SUPERVISOR (2)	0.00	0.00	0.00	0.00	0.00%	0.00
000-01113.00 SHIFT SUPERVISOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-01123.00 COUNTY DISPATCHERS	0.00	0.00	0.00	0.00	0.00%	0.00
000-01124.00 PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00
000-01125.00 OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00
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
000-02330.00 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03000.00 OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	7,000.00	7,000.00	2,685.38	4,314.62	38.36%	0.00
000-03216.00 COMMUNICATION SYS SUPPORT	60,000.00	61,566.39	22,970.19	38,596.20	37.31%	2,587.65
000-03220.00 MAPPING SOFTWARE (PHASE 2)	0.00	0.00	0.00	0.00	0.00%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03262.00 CONTRACTUAL SERVICES	0.00	1,019.00	0.00	1,019.00	0.00%	0.00
000-03465.00 SALARY SUPPLEMENTAL / COUNTY	0.00	0.00	0.00	0.00	0.00%	0.00
000-03564.00 RENTAL / LEASE FEES -AT&T	103,000.00	447,642.50	39,986.52	407,655.98	8.93%	0.00
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04720.00 EQUIPMENT	15,000.00	76,628.00	10,994.20	65,633.80	14.35%	1,531.37
000-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04722.00 BUILDING	0.00	0.00	0.00	0.00	0.00%	0.00
000-04723.00 DIGITAL VOICE LOGGING SYSTEM	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1222 STATEWIDE 9-1-1

Howard County

Period Ending Date: August 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						
000-05000.00						
EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	576,550.00	1,336,344.98	427,575.38	908,769.60	32.00%	4,119.02
Dept Total	-576,550.00	-1,336,344.98	74,493.48	-1,410,838.46	-5.57%	50,439.98
Revenues Total	0.00	0.00	502,068.86	-502,068.86	100.00%	54,559.00
Expenses Fund Total	576,550.00	1,336,344.98	427,575.38	908,769.60	32.00%	4,119.02
Net (Rev/Exp)	-576,550.00	-1,336,344.98	74,493.48	-1,410,838.46		50,439.98
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
933,647.44	+	502,068.86	-	427,575.38	=	1,008,140.92

Fund 1223 OVERPAYMENT-TAX

Fiscal Year 2016

Department 000

Revenues						
000-00401.00						
REVENUE	0.00	0.00	3,264.55	-3,264.55	100.00%	0.00
Revenues Total	0.00	0.00	3,264.55	-3,264.55	100.00%	0.00
Expenses						
000-03999.02						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	11,955.64	-11,955.64	100.00%	0.00
000-05100.00						
TRANSFER TO COUNTY GENERAL	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	11,955.64	-11,955.64	100.00%	0.00
Dept Total	0.00	0.00	-8,691.09	8,691.09	100.00%	0.00
Revenues Total	0.00	0.00	3,264.55	-3,264.55	100.00%	0.00
Expenses Fund Total	0.00	0.00	11,955.64	-11,955.64	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-8,691.09	8,691.09		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
41,909.04	+	3,264.55	-	11,955.64	=	33,217.95

Fund 1229 LOIT SPECIAL DISTRUBUT COUNTY

Fiscal Year 2016

Department 000

Revenues						
000-00401.00						
REVENUE	0.00	0.00	742,288.66	-742,288.66	100.00%	0.00
Revenues Total	0.00	0.00	742,288.66	-742,288.66	100.00%	0.00
Expenses						

STATUS ONE

Fund 1229 LOIT SPECIAL DISTRUBUT COUNTY

Howard County

Period Ending Date: August 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						
000-05000.00						
EXPENSE	0.00	0.00	185,572.17	-185,572.17	100.00%	0.00
Expenses Total	0.00	0.00	185,572.17	-185,572.17	100.00%	0.00
Dept Total	0.00	0.00	556,716.49	-556,716.49	100.00%	0.00
Revenues Total	0.00	0.00	742,288.66	-742,288.66	100.00%	0.00
Expenses Fund Total	0.00	0.00	185,572.17	-185,572.17	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	556,716.49	-556,716.49		0.00
Beginning/Adjusted Balance	0.00	+	YTD Revenues	YTD Expenses	=	Current Fund Balance
			742,288.66	185,572.17		556,716.49

Fund 2000 ADULT PROBATION ADMINISTRATION

Fiscal Year 2016

Department 000

Revenues						
000-00401.00						
REVENUE	0.00	0.00	52,233.10	-52,233.10	100.00%	6,185.00
Revenues Total	0.00	0.00	52,233.10	-52,233.10	100.00%	6,185.00
Expenses						
000-03500.00						
TRANSFER FUND	100,000.00	100,000.00	50,000.00	50,000.00	50.00%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	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	2,233.10	-102,233.10	-2.23%	6,185.00
Revenues Total	0.00	0.00	52,233.10	-52,233.10	100.00%	6,185.00
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	2,233.10	-102,233.10		6,185.00
Beginning/Adjusted Balance	86,657.99	+	YTD Revenues	YTD Expenses	=	Current Fund Balance
			52,233.10	50,000.00		88,891.09

Fund 2050 JUVENILE PROBATION ADMINISTRAT

Fiscal Year 2016

Department 000

Revenues						
000-00401.00						
REVENUE	0.00	0.00	2,901.17	-2,901.17	100.00%	200.00
Revenues Total	0.00	0.00	2,901.17	-2,901.17	100.00%	200.00
Expenses						
000-03120.00						
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 2050 JUVENILE PROBATION ADMINISTRAT

Howard County

Period Ending Date: August 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						
000-03500.00						
FUND TRANSFER	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Expenses Total	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Dept Total	-10,000.00	-10,000.00	2,901.17	-12,901.17	-29.01%	200.00
Revenues Total	0.00	0.00	2,901.17	-2,901.17	100.00%	200.00
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	2,901.17	-12,901.17		200.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
	2,501.72	+	2,901.17	-	0.00	=
						5,402.89

Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Fiscal Year 2016

Department 000

Revenues						
000-00401.00						
REVENUE	0.00	0.00	112,815.74	-112,815.74	100.00%	11,436.17
000-00411.00						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	112,815.74	-112,815.74	100.00%	11,436.17
Expenses						
000-00000.99						
PART TIME / OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00
000-01112.01						
ADULT PROBATION OFFICER	10,517.46	10,657.01	6,756.81	3,900.20	63.40%	835.55
000-01112.02						
ADULT PROBATION OFFICER	12,828.11	12,828.11	12,715.22	112.89	99.12%	983.00
000-01112.03						
ADULT PROBATION OFFICER	12,521.52	12,704.72	7,953.66	4,751.06	62.60%	936.20
000-01112.04						
ADULT PROBATION OFFICER	12,858.55	13,041.75	8,337.49	4,704.26	63.93%	1,142.16
000-01112.05						
ADULT PROBATION OFFICER	11,106.50	11,263.55	7,229.86	4,033.69	64.19%	851.00
000-01112.06						
ADULT PROBATION OFFICER	12,217.25	12,400.45	7,953.66	4,446.79	64.14%	936.20
000-01112.07						
ADULT PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00%	0.00
000-01112.08						
ADULT PROBATION OFFICE	9,762.79	9,762.79	1,160.12	8,602.67	11.88%	662.93
000-01113.00						
ASSISTANT CHIEF PROBATION	16,032.50	16,273.53	10,438.22	5,835.31	64.14%	1,228.60
000-01113.01						
PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Howard County

Period Ending Date: August 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						
000-01113.02 PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00%	0.00
000-01113.04 PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00%	0.00
000-01114.00 ADMINISTRATIVE ASSISTANT	7,578.50	7,693.34	4,936.80	2,756.54	64.17%	580.80
000-01114.01 FINANCIAL/CLERICAL	7,578.50	7,694.66	4,762.21	2,932.45	61.89%	580.72
000-01115.00 PROBATION OFFICER ASSISTANT	15,000.00	15,181.38	9,802.20	5,379.18	64.57%	1,153.20
000-01115.01 CLERK / CRIMINAL (FT SUP III)	0.00	0.00	0.00	0.00	0.00%	0.00
000-01117.00 PT FINANCIAL CLERK	15,000.00	15,226.92	11,595.00	3,631.92	76.15%	1,684.89
000-01117.01 P T ADULT PROBATION OFFICER	5,750.00	5,750.00	2,939.98	2,810.02	51.13%	321.63
000-01117.02 P T ADULT PROBATION OFFICER	5,750.00	5,822.16	4,073.75	1,748.41	69.97%	528.99
000-01117.04 SECRETARY JUVENILE	0.00	6,358.67	696.86	5,661.81	10.96%	0.00
000-01118.00 PART TIME (ADULT PROBATION)	0.00	0.00	0.00	0.00	0.00%	0.00
000-01119.00 OVERTIME-SUPERIOR COURT I	0.00	0.00	0.00	0.00	0.00%	0.00
000-01121.01 ADULT PROBATION	0.00	0.00	11.35	-11.35	100.00%	11.35
000-01521.00 FICA	9,914.00	9,914.00	7,442.05	2,471.95	75.07%	905.44
000-01522.00 PERF	18,170.00	18,170.00	12,163.43	6,006.57	66.94%	1,488.50
000-01523.00 INSURANCE	50,000.00	50,000.00	27,180.57	22,819.43	54.36%	3,239.66
000-01524.00 EMPLOYEE SERVICE BONUS	1,031.25	1,031.25	1,031.24	0.01	100.00%	0.00
000-02330.00 UNIFORM	250.00	250.00	16.00	234.00	6.40%	0.00
000-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02365.00 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02370.00 EDUCATIONAL MATERIALS (A&D)	3,000.00	3,188.52	734.96	2,453.56	23.05%	0.00
000-02371.00 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Howard County

Period Ending Date: August 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						
000-02371.01 OTHER SUPPLIES-DRUG TESTING	12,000.00	12,000.00	0.00	12,000.00	0.00%	-237.00
000-02372.00 EDUCATIONAL MATERIALS (A&D)	0.00	0.00	0.00	0.00	0.00%	0.00
000-02380.00 DRUG SCREEN SUPPLIES	0.00	0.00	0.00	0.00	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	713.75	286.25	71.38%	0.00
000-03213.00 TRAVEL & TRAINING	8,000.00	8,000.00	2,963.34	5,036.66	37.04%	556.00
000-03213.01 TRAVEL CONFERENCE JUDGE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03216.00 COMMUNICATIONS	2,000.00	2,078.58	1,008.92	1,069.66	48.54%	112.49
000-03221.00 COPY MACHINE MAINTENANCE	2,500.00	2,798.07	1,786.30	1,011.77	63.84%	0.00
000-03241.00 PRINTING	1,000.00	1,000.00	188.98	811.02	18.90%	0.00
000-03252.00 COMPUTER PAYMENTS	0.00	0.00	0.00	0.00	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	379.57	1,120.43	25.30%	0.00
000-03260.01 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03261.00 EDUCATION	0.00	0.00	0.00	0.00	0.00%	0.00
000-03262.00 JUDGES EDUCATION CONFERENCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03262.01 EDUCATION CONFERENCE DUES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03263.00 MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03264.00 DRUG SCREENS	12,000.00	13,422.97	2,160.00	11,262.97	16.09%	-7,757.00
000-03300.00 GARAGE & MOTOR REPAIR	1,000.00	1,000.00	9.00	991.00	0.90%	0.00
000-03301.01 GAS, OIL & LUBE	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
000-03500.00 PROGRAM REFUNDS	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Howard County

Period Ending Date: August 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						
000-03510.00 BONDS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03564.00 RENTAL / LEASE FEES	10,000.00	10,000.00	3,056.25	6,943.75	30.56%	1,181.25
000-03570.00 ACA DUES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03614.00 INVESTIGATOR/ COURT ORDERED	0.00	0.00	0.00	0.00	0.00%	0.00
000-03615.00 SOFTWARE UPGRADE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04720.00 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04722.00 COMPUTERS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04723.00 VEHICLES	0.00	0.00	0.00	0.00	0.00%	0.00
000-04725.00 BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	291,866.93	302,012.43	162,197.55	139,814.88	53.71%	11,926.56
Dept Total	-291,866.93	-302,012.43	-49,381.81	-252,630.62	16.35%	-490.39
Revenues Total	0.00	0.00	112,815.74	-112,815.74	100.00%	11,436.17
Expenses Fund Total	291,866.93	302,012.43	162,197.55	139,814.88	53.71%	11,926.56
Net (Rev/Exp)	-291,866.93	-302,012.43	-49,381.81	-252,630.62		-490.39
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
	39,502.78	+	112,815.74	-	162,197.55	=
					-9,879.03	

Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Fiscal Year 2016

Department 000 JUVENILE PROBATION

Revenues						
000-00401.00 JUVENILE PROBATION FUND	0.00	0.00	7,448.11	-7,448.11	100.00%	155.01
000-00411.00 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	7,448.11	-7,448.11	100.00%	155.01

Expenses

STATUS ONE

Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Howard County

Department 000 JUVENILE PROBATION

Period Ending Date: August 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						
000-01111.00 JUVENILE SECRETARY	0.00	0.00	0.00	0.00	0.00%	0.00
000-01117.04 JUVENILE SECRETARY	303.14	303.14	197.38	105.76	65.11%	0.00
000-01117.05 PROBATION OFFICER	537.56	545.65	350.04	195.61	64.15%	41.20
000-01119.02 CHIEF PROBATION OFFICER	594.26	603.26	387.44	215.82	64.22%	45.60
000-01120.02 PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00%	0.00
000-01120.03 PROBATION OFFICER	591.30	599.76	385.70	214.06	64.31%	45.40
000-01120.04 PROBATION OFFICER	637.56	637.56	293.99	343.57	46.11%	49.16
000-01121.01 PROBATION OFFICER	591.30	599.76	337.06	262.70	56.20%	19.46
000-01121.02 PROBATION OFFICER	591.30	599.76	224.56	375.20	37.44%	0.00
000-01121.03 PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00%	0.00
000-01121.04 PROBATION OFFICER	359.91	364.79	222.02	142.77	60.86%	26.12
000-01122.01 JUVENILE PROBATION SUPERVISOR	641.30	650.98	418.00	232.98	64.21%	49.20
000-01122.02 PROBATION OFFICER	537.56	537.56	350.04	187.52	65.12%	41.20
000-01122.03 PROBATION OFFICER	575.03	580.89	353.82	227.07	60.91%	42.04
000-01122.04 ON CALL PROBATION OFFICER	117.74	119.50	77.00	42.50	64.44%	11.00
000-01521.00 FICA	495.00	495.00	263.70	231.30	53.27%	27.06
000-01522.00 PERF	864.00	864.00	511.06	352.94	59.15%	52.66
000-01523.00 INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-02330.00 UNIFORM ALLOWANCE	250.00	250.00	0.00	250.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02365.00 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02370.00 EHD SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Howard County

Department 000 JUVENILE PROBATION

Period Ending Date: August 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						
000-02371.00 OTHER SUPPLIES (URINE SCREEN)	750.00	750.00	0.00	750.00	0.00%	0.00
000-03000.00 OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03120.00 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03212.00 POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	6,000.00	6,000.00	2,941.86	3,058.14	49.03%	813.60
000-03216.00 COMMUNICATIONS	2,000.00	2,112.40	1,808.57	303.83	85.62%	822.91
000-03221.00 COPY MACHINE MAINTENANCE	1,500.00	1,687.93	1,153.37	534.56	68.33%	0.00
000-03241.00 PRINTING	500.00	500.00	122.00	378.00	24.40%	0.00
000-03251.00 BUILDING & STRUCTURE REPAIR	300.00	300.00	0.00	300.00	0.00%	0.00
000-03253.00 EQUIPMENT REPAIR	200.00	200.00	0.00	200.00	0.00%	0.00
000-03261.00 PSYCHIATRIC SVCS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03262.00 JUV URINE SCREEN	0.00	0.00	0.00	0.00	0.00%	0.00
000-03263.00 FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03264.00 DRUG SCREENS	3,000.00	4,082.00	2,300.00	1,782.00	56.34%	0.00
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	718.31	1,281.69	35.92%	718.31
000-03360.00 SOFTWARE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03400.00 EHD EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
000-03410.00 GRANT MATCH MONEY	0.00	0.00	0.00	0.00	0.00%	0.00
000-03510.00 BONDS INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03570.00 CONFERENCES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03571.00 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	250.00	750.00	25.00%	0.00

STATUS ONE

Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Howard County

Department 000 JUVENILE PROBATION

Period Ending Date: August 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						
000-03999.02 STALE DATE / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04720.00 FURNITURE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04722.00 COMPUTERS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04723.00 VEHICLES	0.00	0.00	0.00	0.00	0.00%	0.00
000-04725.00 BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
000-04740.00 VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04990.00 EHD EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	27,936.96	29,383.94	13,665.92	15,718.02	46.51%	2,804.92
JUVENILE PROBATION Dept Total	-27,936.96	-29,383.94	-6,217.81	-23,166.13	21.16%	-2,649.91
Revenues Total	0.00	0.00	7,448.11	-7,448.11	100.00%	155.01
Expenses Fund Total	27,936.96	29,383.94	13,665.92	15,718.02	46.51%	2,804.92
Net (Rev/Exp)	-27,936.96	-29,383.94	-6,217.81	-23,166.13		-2,649.91
Beginning/Adjusted Balance	3,221.21					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		7,448.11	13,665.92	=	-2,996.60	

Fund 2501 COUNTY USER FEE-ALCOHOL & DRUG

Fiscal Year 2016

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	190,010.94	-190,010.94	100.00%	19,584.58
Revenues Total	0.00	0.00	190,010.94	-190,010.94	100.00%	19,584.58

Expenses

000-01112.00 PROBATION OFFICER	44,426.00	45,095.16	28,921.06	16,174.10	64.13%	3,404.20
000-01112.01 PROBATION OFFICER	56,312.45	56,703.55	36,662.24	20,041.31	64.66%	4,315.20
000-01112.02 PROBATION OFFICER	48,869.00	48,965.28	31,748.04	17,217.24	64.84%	3,744.80
000-01112.03 PROBATION OFFICER	48,869.00	49,605.08	25,823.00	23,782.08	52.06%	3,744.80

STATUS ONE

Fund 2501 COUNTY USER FEE-ALCOHOL & DRUG

Howard County

Period Ending Date: August 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						
000-01113.00 PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00
000-01114.00 FINANCIAL / CLERICAL	0.00	0.00	0.00	0.00	0.00%	0.00
000-01115.00 PROBATION OFFICER ASSISTANT	5,000.00	5,075.08	3,190.90	1,884.18	62.87%	375.40
000-01116.00 COMMUNITY SVC COORDINATOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-01117.00 PT FINANCIAL CLERK	5,000.00	5,075.52	2,891.39	2,184.13	56.97%	367.33
000-01521.00 FICA	17,548.00	17,548.00	9,411.51	8,136.49	53.63%	1,164.41
000-01522.00 PERF	32,480.00	32,480.00	17,941.18	14,538.82	55.24%	2,213.00
000-01523.00 EMPLOYEE INSURANCE	56,000.00	56,000.00	26,816.14	29,183.86	47.89%	3,154.84
000-01524.00 EMPLOYEE SERVICE BONUS	281.25	281.25	0.00	281.25	0.00%	0.00
000-01560.00 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02370.00 EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00%	0.00
000-02371.00 VAN-ROAD CREW	0.00	0.00	0.00	0.00	0.00%	0.00
000-02375.00 FILMS	0.00	0.00	0.00	0.00	0.00%	0.00
000-02380.00 DRUG SCREEN SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03120.00 CONTRACT SERVICES (PRINTER)	0.00	0.00	0.00	0.00	0.00%	0.00
000-03212.00 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03214.00 TELEPHONE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03220.00 EDUCATION	0.00	0.00	0.00	0.00	0.00%	0.00
000-03242.00 PRINTING & ADVERTISING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03252.00 XEROX	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 2501 COUNTY USER FEE-ALCOHOL & DRUG

Howard County

Period Ending Date: August 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						
000-03311.00 CONTRACTOR COST	0.00	0.00	0.00	0.00	0.00%	0.00
000-03570.00 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03998.00 SUP#3 MISC OFFICE ITEMS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04720.00 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00 FILE CABINET	0.00	0.00	0.00	0.00	0.00%	0.00
000-04722.00 COMPUTERS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04723.00 COPY MACHINE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04998.00 ADDITIONAL APPR	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	314,785.70	316,828.92	183,405.46	133,423.46	57.89%	22,483.98
Dept Total	-314,785.70	-316,828.92	6,605.48	-323,434.40	-2.08%	-2,899.40
Revenues Total	0.00	0.00	190,010.94	-190,010.94	100.00%	19,584.58
Expenses Fund Total	314,785.70	316,828.92	183,405.46	133,423.46	57.89%	22,483.98
Net (Rev/Exp)	-314,785.70	-316,828.92	6,605.48	-323,434.40		-2,899.40
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-1,170.71	+	190,010.94	-	183,405.46	=	5,434.77

Fund 2502 COUNTY USER FEES- INF PROB

Fiscal Year 2016

Department 000

Revenues

000-00401.00 INFORMAL PROBATION FEES	0.00	0.00	-82.45	82.45	100.00%	0.00
Revenues Total	0.00	0.00	-82.45	82.45	100.00%	0.00

Expenses

000-05000.00 EXPENSE	0.00	0.00	291.00	-291.00	100.00%	0.00
Expenses Total	0.00	0.00	291.00	-291.00	100.00%	0.00

Dept Total	0.00	0.00	-373.45	373.45	100.00%	0.00
Revenues Total	0.00	0.00	-82.45	82.45	100.00%	0.00
Expenses Fund Total	0.00	0.00	291.00	-291.00	100.00%	0.00

STATUS ONE

Fund 2502 COUNTY USER FEES- INF PROB

Howard County

Period Ending Date: August 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)	0.00	0.00	-373.45	373.45		0.00
Beginning/Adjusted Balance						
661.54	+	-82.45	-	291.00	=	288.09

Fund 2503 COUNTY USER FEE-JUV INFRML ADJ

Fiscal Year 2016

Department 000

Revenues						
000-00401.00						
FOSTER CARE PROBATION	0.00	0.00	315.00	-315.00	100.00%	60.00
Revenues Total	0.00	0.00	315.00	-315.00	100.00%	60.00
Expenses						
000-03500.00						
TRANSFER FUND	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	0.00	0.00	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	315.00	-2,815.00	-12.60%	60.00
Revenues Total	0.00	0.00	315.00	-315.00	100.00%	60.00
Expenses Fund Total	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
Net (Rev/Exp)	-2,500.00	-2,500.00	315.00	-2,815.00		60.00
Beginning/Adjusted Balance						
2,440.96	+	315.00	-	0.00	=	2,755.96

Fund 2504 COUNTY USER FEES - JUV RESTITU

Fiscal Year 2016

Department 000

Revenues						
000-00401.00						
REVENUE	0.00	0.00	6,172.37	-6,172.37	100.00%	200.00
000-00411.00						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	6,172.37	-6,172.37	100.00%	200.00
Expenses						
000-03999.02						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	6,285.67	-6,285.67	100.00%	200.00
Expenses Total	0.00	0.00	6,285.67	-6,285.67	100.00%	200.00
Dept Total	0.00	0.00	-113.30	113.30	100.00%	0.00

STATUS ONE

Fund 2504 COUNTY USER FEES - JUV RESTITU

Howard County

Period Ending Date: August 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						
Revenues Total	0.00	0.00	6,172.37	-6,172.37	100.00%	200.00
Expenses Fund Total	0.00	0.00	6,285.67	-6,285.67	100.00%	200.00
Net (Rev/Exp)	0.00	0.00	-113.30	113.30		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
38,130.61 +	6,172.37 -	6,285.67 =	38,017.31			

Fund 2505 COUNTY USER FEE - STATE EXCISE

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 USER FEE/L E E F KOKOMO	0.00	0.00	12.00	-12.00	100.00%	0.00
Revenues Total	0.00	0.00	12.00	-12.00	100.00%	0.00
Expenses						
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	12.00	-12.00	100.00%	8.00
Expenses Total	0.00	0.00	12.00	-12.00	100.00%	8.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	-8.00
Revenues Total	0.00	0.00	12.00	-12.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	12.00	-12.00	100.00%	8.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		-8.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
48.00 +	12.00 -	12.00 =	48.00			

Fund 2506 COUNTY USER FEE-STATE

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 USER FEE/L E E F STATE	0.00	0.00	2,338.00	-2,338.00	100.00%	296.00
Revenues Total	0.00	0.00	2,338.00	-2,338.00	100.00%	296.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	2,566.00	-2,566.00	100.00%	324.00
Expenses Total	0.00	0.00	2,566.00	-2,566.00	100.00%	324.00
Dept Total	0.00	0.00	-228.00	228.00	100.00%	-28.00
Revenues Total	0.00	0.00	2,338.00	-2,338.00	100.00%	296.00
Expenses Fund Total	0.00	0.00	2,566.00	-2,566.00	100.00%	324.00

STATUS ONE

Fund 2506 COUNTY USER FEE-STATE

Howard County

Period Ending Date: August 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)	0.00	0.00	-228.00	228.00		-28.00
Beginning/Adjusted Balance						
524.00	+	2,338.00	-	2,566.00	=	296.00

Fund 2507 COUNTY USER FEE- KOKOMO POLICE

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 USER FEE/L E E F KOKOMO	0.00	0.00	4,513.00	-4,513.00	100.00%	491.00
Revenues Total	0.00	0.00	4,513.00	-4,513.00	100.00%	491.00
Expenses						
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	4,536.00	-4,536.00	100.00%	0.00
Expenses Total	0.00	0.00	4,536.00	-4,536.00	100.00%	0.00
Dept Total	0.00	0.00	-23.00	23.00	100.00%	491.00
Revenues Total	0.00	0.00	4,513.00	-4,513.00	100.00%	491.00
Expenses Fund Total	0.00	0.00	4,536.00	-4,536.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-23.00	23.00		491.00
Beginning/Adjusted Balance						
514.00	+	4,513.00	-	4,536.00	=	491.00

Fund 2508 COUNTY USER FEE-LAWENF CONT ED

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 USER FEE/L E E F COUNTY	0.00	0.00	1,089.00	-1,089.00	100.00%	100.00
Revenues Total	0.00	0.00	1,089.00	-1,089.00	100.00%	100.00
Expenses						
000-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	1,089.00	-1,089.00	100.00%	100.00
Revenues Total	0.00	0.00	1,089.00	-1,089.00	100.00%	100.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 2508 COUNTY USER FEE-LAWENF CONT ED

Howard County

Period Ending Date: August 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
Net (Rev/Exp)	0.00	0.00	1,089.00	-1,089.00		100.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
9,444.98	+ 1,089.00	- 0.00	=	10,533.98		

Fund 2509 COUNTY USER FEE - GREENTOWN

Fiscal Year 2016

Department 000

Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00						
USER FEE/L E E F GREENTOWN	0.00	0.00	279.00	-279.00	100.00%	32.00
Revenues Total	0.00	0.00	279.00	-279.00	100.00%	32.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	287.00	-287.00	100.00%	0.00
Expenses Total	0.00	0.00	287.00	-287.00	100.00%	0.00
Dept Total	0.00	0.00	-8.00	8.00	100.00%	32.00
Revenues Total	0.00	0.00	279.00	-279.00	100.00%	32.00
Expenses Fund Total	0.00	0.00	287.00	-287.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-8.00	8.00		32.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
40.00	+ 279.00	- 287.00	=	32.00		

Fund 2510 COUNTY USER FEE - RUSSIAVILLE

Fiscal Year 2016

Department 000

Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00						
USER FEE/L E E F RUSSIAVILLE	0.00	0.00	140.00	-140.00	100.00%	16.00
Revenues Total	0.00	0.00	140.00	-140.00	100.00%	16.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	172.00	-172.00	100.00%	0.00
Expenses Total	0.00	0.00	172.00	-172.00	100.00%	0.00
Dept Total	0.00	0.00	-32.00	32.00	100.00%	16.00
Revenues Total	0.00	0.00	140.00	-140.00	100.00%	16.00
Expenses Fund Total	0.00	0.00	172.00	-172.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-32.00	32.00		16.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
48.00	+ 140.00	- 172.00	=	16.00		

STATUS ONE

Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN

Howard County

Period Ending Date: August 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	75,414.00	-75,414.00	100.00%	11,358.00
Revenues Total	0.00	0.00	75,414.00	-75,414.00	100.00%	11,358.00
Expenses						
000-01111.00						
DIRECTOR	41,370.00	42,004.04	26,946.02	15,058.02	64.15%	3,170.12
000-01111.01						
SUP CT III DEPUTY SUPPLEMENT	7,725.00	7,843.15	5,031.66	2,811.49	64.15%	591.96
000-01112.00						
EMPLOYEE SERVICE BONUS	0.00	0.00	0.00	0.00	0.00%	0.00
000-01112.01						
PART TIME SECRETARY	15,034.00	15,207.42	4,745.71	10,461.71	31.21%	366.85
000-01521.00						
FICA COUNTY SHARE	5,125.00	5,191.12	2,806.84	2,384.28	54.07%	305.44
000-01522.00						
PERF RETIREMENT	9,000.00	9,106.88	4,592.66	4,514.22	50.43%	534.24
000-01523.00						
INSURANCE	16,000.00	16,151.08	6,420.90	9,730.18	39.76%	755.40
000-01524.00						
EMPLOYEE SERVICE BONUS	1,125.00	1,125.00	1,125.00	0.00	100.00%	0.00
000-02360.00						
OFFICE SUPPLIES	15,000.00	16,357.37	1,357.37	15,000.00	8.30%	0.00
000-03120.00						
CONTRACT SERVICES	3,000.00	3,000.00	1,124.22	1,875.78	37.47%	0.00
000-03213.00						
TRAVEL & TRAINING	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
000-03214.00						
COMMUNICATIONS	3,000.00	3,109.73	360.29	2,749.44	11.59%	0.00
000-03215.00						
TRANSCRIPTS	3,000.00	3,578.00	1,257.10	2,320.90	35.13%	276.80
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

STATUS ONE

Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN

Howard County

Period Ending Date: August 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						
000-03242.00 LEGAL ADVERTISING	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
000-03251.00 SERVICE AGREEMENT COPY	3,000.00	3,000.00	790.04	2,209.96	26.33%	0.00
000-03252.00 COMPUTER MAINTENANCE	500.00	500.00	0.00	500.00	0.00%	0.00
000-03253.00 GENERAL EQUIPMENT MAINT	2,000.00	2,000.00	115.00	1,885.00	5.75%	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
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04100.00 FURNITURE / OFFICE	0.00	0.00	0.00	0.00	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
000-04722.00 DICTATING TRANSCRIBING EQUIPME	0.00	0.00	0.00	0.00	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
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	194,879.00	198,173.79	56,672.81	141,500.98	28.60%	6,000.81
Dept Total	-194,879.00	-198,173.79	18,741.19	-216,914.98	-9.46%	5,357.19
Revenues Total	0.00	0.00	75,414.00	-75,414.00	100.00%	11,358.00
Expenses Fund Total	194,879.00	198,173.79	56,672.81	141,500.98	28.60%	6,000.81
Net (Rev/Exp)	-194,879.00	-198,173.79	18,741.19	-216,914.98		5,357.19
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
33,246.94	75,414.00	56,672.81	= 51,988.13			

Fund 2512 COUNTY USER FEE- JURY PAY FUND

Fiscal Year 2016

STATUS ONE

Fund 2512 COUNTY USER FEE- JURY PAY FUND

Howard County

Period Ending Date: August 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
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00408.00 SUPERIOR II	0.00	0.00	112.00	-112.00	100.00%	2.00
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	112.00	-112.00	100.00%	8.00
000-00414.00 SUPERIOR I	0.00	0.00	505.00	-505.00	100.00%	56.00
000-00433.00 SUPERIOR III	0.00	0.00	4,010.00	-4,010.00	100.00%	459.00
000-00444.00 SUPERIOR COURT IV	0.00	0.00	70.00	-70.00	100.00%	10.00
Revenues Total	0.00	0.00	5,118.00	-5,118.00	100.00%	535.00
Expenses						
000-03121.00 MAINT & SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03125.00 JUROR FEES	10,000.00	10,000.00	4,198.88	5,801.12	41.99%	0.00
000-03999.02 STALE DATED/UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	10,000.00	10,000.00	4,198.88	5,801.12	41.99%	0.00
Dept Total	-10,000.00	-10,000.00	919.12	-10,919.12	-9.19%	535.00
Revenues Total	0.00	0.00	5,118.00	-5,118.00	100.00%	535.00
Expenses Fund Total	10,000.00	10,000.00	4,198.88	5,801.12	41.99%	0.00
Net (Rev/Exp)	-10,000.00	-10,000.00	919.12	-10,919.12		535.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
1,489.44	+	5,118.00	- 4,198.88	= 2,408.56

Fund 2513 COUNTY USER FEE-DRUG COURT FEE

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-00401.00 REVENUE	0.00	0.00	1,460.08	-1,460.08	100.00%	0.00

STATUS ONE

Fund 2513 COUNTY USER FEE-DRUG COURT FEE

Howard County

Period Ending Date: August 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						
Revenues Total	0.00	0.00	1,460.08	-1,460.08	100.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	2,958.14	-2,958.14	100.00%	0.00
Expenses Total	0.00	0.00	2,958.14	-2,958.14	100.00%	0.00
Dept Total	0.00	0.00	-1,498.06	1,498.06	100.00%	0.00
Revenues Total	0.00	0.00	1,460.08	-1,460.08	100.00%	0.00
Expenses Fund Total	0.00	0.00	2,958.14	-2,958.14	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-1,498.06	1,498.06		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
15,773.31	+	1,460.08	-	2,958.14	=	14,275.25

Fund 2514 COUNTY USER FEE -SUP1 RE-ENTRY

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 REVENUE	0.00	0.00	11,866.93	-11,866.93	100.00%	1,028.93
Revenues Total	0.00	0.00	11,866.93	-11,866.93	100.00%	1,028.93
Expenses						
000-05000.00 EXPENSE	0.00	0.00	806.62	-806.62	100.00%	25.00
Expenses Total	0.00	0.00	806.62	-806.62	100.00%	25.00
Dept Total	0.00	0.00	11,060.31	-11,060.31	100.00%	1,003.93
Revenues Total	0.00	0.00	11,866.93	-11,866.93	100.00%	1,028.93
Expenses Fund Total	0.00	0.00	806.62	-806.62	100.00%	25.00
Net (Rev/Exp)	0.00	0.00	11,060.31	-11,060.31		1,003.93
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
28,458.87	+	11,866.93	-	806.62	=	39,519.18

Fund 2515 COUNTY USER FEE - PROJ INCOME

Fiscal Year 2017

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 REVENUE	0.00	0.00	67,608.79	-67,608.79	100.00%	33,094.00
000-00411.00 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	67,608.79	-67,608.79	100.00%	33,094.00
Expenses						

STATUS ONE

Fund 2515 COUNTY USER FEE - PROJ INCOME

Howard County

Period Ending Date: August 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						
000-01111.00 DIRECTOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-01112.00 ASSISTANT DIRECTOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-01113.00 TECH ASSIST / FO SUPERVISOR	0.00	39,305.21	6,525.57	32,779.64	16.60%	2,900.20
000-01114.00 RECEPTION / DATA	0.00	32,060.87	5,304.19	26,756.68	16.54%	2,357.40
000-01115.00 SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-01116.00 OVERTIME	0.00	10,012.25	2,012.25	8,000.00	20.10%	0.00
000-01117.00 PART TIME	0.00	43,191.00	6,468.00	36,723.00	14.98%	2,820.00
000-01118.00 CASE SUPERVISOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-01118.01 TRANSITION/REENTRY	0.00	0.00	0.00	0.00	0.00%	0.00
000-01119.00 EDUCATOR / FACILATOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-01120.00 CASE MANAGER	0.00	132,502.47	14,545.74	117,956.73	10.98%	5,464.88
000-01121.00 RECEPTION / PROGRAMER	0.00	32,060.87	5,304.19	26,756.68	16.54%	2,357.40
000-01122.00 FIELD OFFICER	0.00	71,135.74	5,678.22	65,457.52	7.98%	2,523.60
000-01521.00 FICA	0.00	31,021.32	4,593.43	26,427.89	14.81%	1,971.14
000-01522.00 PERF	0.00	61,812.77	8,047.77	53,765.00	13.02%	3,453.64
000-01523.00 INSURANCE	0.00	147,042.95	10,144.07	136,898.88	6.90%	4,621.37
000-02252.00 VEHICLE SUPPLIES	0.00	9,749.32	1,749.32	8,000.00	17.94%	1,749.32
000-02330.00 UNIFORM	0.00	0.00	0.00	0.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	0.00	2,198.58	398.58	1,800.00	18.13%	398.58
000-02371.00 OTHER SUPPLIES	0.00	10,800.00	61.00	10,739.00	0.56%	61.00
000-02380.00 DRUG SCREEN SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03000.00 OTHER SERVICES & CHARGES	0.00	8,666.78	1,450.03	7,216.75	16.73%	1,201.03

STATUS ONE

Fund 2515 COUNTY USER FEE - PROJ INCOME

Howard County

Period Ending Date: August 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						
000-03120.00 CONTRACT SERVICES	0.00	4,000.00	0.00	4,000.00	0.00%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	0.00	9,897.01	2,397.01	7,500.00	24.22%	32.99
000-03212.00 POSTAGE	0.00	900.00	0.00	900.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	12,000.00	0.00	12,000.00	0.00%	0.00
000-03216.00 COMMUNICATIONS	0.00	15,078.25	2,156.97	12,921.28	14.31%	1,078.72
000-03241.00 PRINTING	0.00	300.00	0.00	300.00	0.00%	0.00
000-03253.00 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	0.00	600.00	0.00	600.00	0.00%	0.00
000-03313.00 MEAL REIMBURSE / PROVIDED	0.00	0.00	0.00	0.00	0.00%	0.00
000-03512.00 INSURANCE BUILDINGS & VEHICLES	0.00	400.00	0.00	400.00	0.00%	0.00
000-03514.00 INSURANCE WORKMENS COMP	0.00	0.00	0.00	0.00	0.00%	0.00
000-03515.00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00%	0.00
000-03564.00 RENTAL / LEASE FEES	0.00	49,160.03	19,287.53	29,872.50	39.23%	10,729.75
000-03999.00 FEE REIMBURSEMENT (NON-APPROPRIATED)	0.00	0.00	0.00	0.00	0.00%	0.00
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00 EQUIPMENT	0.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-04723.00 VEHICLES	0.00	20,000.00	0.00	20,000.00	0.00%	0.00
000-05000.00 NON-APPROPRIATED	0.00	0.00	0.00	0.00	0.00%	0.00
000-15000.00 FICA	0.00	0.00	0.00	0.00	0.00%	0.00
000-15200.00 Insurance	0.00	0.00	0.00	0.00	0.00%	0.00
000-15800.00 PERF	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	746,895.42	96,123.87	650,771.55	12.87%	43,721.02

STATUS ONE

Fund 2515 COUNTY USER FEE - PROJ INCOME

Howard County

Period Ending Date: August 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						
Dept Total	0.00	-746,895.42	-28,515.08	-718,380.34	3.82%	-10,627.02
Revenues Total	0.00	0.00	67,608.79	-67,608.79	100.00%	33,094.00
Expenses Fund Total	0.00	746,895.42	96,123.87	650,771.55	12.87%	43,721.02
Net (Rev/Exp)	0.00	-746,895.42	-28,515.08	-718,380.34		-10,627.02
Beginning/Adjusted Balance	291,747.16					
YTD Revenues	67,608.79					
YTD Expenses		96,123.87				
Current Fund Balance			=	263,232.08		

Fund 2516 COUNTY USER FEE- COMMUNITY SVC

Fiscal Year 2017

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 REVENUE	0.00	0.00	6,665.00	-6,665.00	100.00%	2,575.00
Revenues Total	0.00	0.00	6,665.00	-6,665.00	100.00%	2,575.00
Expenses						
000-01111.00 DIRECTOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-01112.00 ASSISTANT DIRECTOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-01113.00 Technical Assist.	0.00	0.00	0.00	0.00	0.00%	0.00
000-01114.00 HOME DETENTION COORDINATOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-01115.00 COMMUNITY SERVICE	0.00	33,060.87	5,304.19	27,756.68	16.04%	2,357.40
000-01116.00 DAY REPORTING COORDINATOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-01117.00 TRANSITION COORDINATOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-01118.00 FIELD OFFICER (3)	0.00	0.00	0.00	0.00	0.00%	0.00
000-01119.00 CASEWORKER	0.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00 FICA	0.00	2,576.86	381.84	2,195.02	14.82%	169.34
000-01522.00 PERF	0.00	4,782.64	753.21	4,029.43	15.75%	334.76
000-01523.00 INSURANCE	0.00	8,189.60	1,057.40	7,132.20	12.91%	486.16
000-02330.00 UNIFORM	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 2516 COUNTY USER FEE- COMMUNITY SVC

Howard County

Period Ending Date: August 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						
000-02360.00 OFFICE SUPPLIES	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-02371.00 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02380.00 DRUG SCREEN SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03000.00 OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03120.00 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03212.00 POSTAGE	0.00	200.00	0.00	200.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03216.00 COMMUNICATIONS	0.00	600.00	0.00	600.00	0.00%	0.00
000-03241.00 PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03514.00 INSURANCE WORKMENS COMP	0.00	0.00	0.00	0.00	0.00%	0.00
000-03515.00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00%	0.00
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00 OFFICE EQUIPMENT	0.00	1,800.00	0.00	1,800.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
000-12000.00 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00%	0.00
000-13000.00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00%	0.00
000-15000.00 FICA	0.00	0.00	0.00	0.00	0.00%	0.00
000-15200.00 INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-15800.00 PERF	0.00	0.00	0.00	0.00	0.00%	0.00
000-20100.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-20200.00 FOOD	0.00	0.00	0.00	0.00	0.00%	0.00
000-20600.00 VEHICLE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 2516 COUNTY USER FEE- COMMUNITY SVC

Howard County

Period Ending Date: August 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							
000-21300.00 WEARING APPAREL	0.00	0.00	0.00	0.00	0.00%	0.00	
000-23000.00 DRUG TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00	
000-29900.00 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00	
000-30100.00 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00	
000-30600.00 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00	
000-31000.00 PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00	
000-31700.00 PAGERS	0.00	0.00	0.00	0.00	0.00%	0.00	
000-33000.00 MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00	
000-33500.00 PROFESSIONAL CONTRACTS	0.00	0.00	0.00	0.00	0.00%	0.00	
000-34000.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00	
000-35000.00 LSI-R	0.00	0.00	0.00	0.00	0.00%	0.00	
000-39900.00 MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00	
000-40500.00 VEHICLES	0.00	0.00	0.00	0.00	0.00%	0.00	
Expenses Total	0.00	52,209.97	7,496.64	44,713.33	14.36%	3,347.66	
Dept Total	0.00	-52,209.97	-831.64	-51,378.33	1.59%	-772.66	
Revenues Total	0.00	0.00	6,665.00	-6,665.00	100.00%	2,575.00	
Expenses Fund Total	0.00	52,209.97	7,496.64	44,713.33	14.36%	3,347.66	
Net (Rev/Exp)	0.00	-52,209.97	-831.64	-51,378.33		-772.66	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	95,154.99	+	6,665.00	-	7,496.64	=	94,323.35

Fund 2517 COUNTY USER FEE-CONSERVTN DNR

Fiscal Year 2016

Department 000

Revenues

000-00401.00 CONSERVATION OFFICER DNR	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

STATUS ONE

Fund 2517 COUNTY USER FEE-CONSERVTN DNR

Howard County

Period Ending Date: August 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						
000-05000.00						
EXPENDITURES	0.00	0.00	24.00	-24.00	100.00%	0.00
Expenses Total	0.00	0.00	24.00	-24.00	100.00%	0.00
Dept Total	0.00	0.00	24.00	-24.00	100.00%	8.00
Revenues Total	0.00	0.00	48.00	-48.00	100.00%	8.00
Expenses Fund Total	0.00	0.00	24.00	-24.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	24.00	-24.00		8.00
Beginning/Adjusted Balance	8.00	48.00	24.00	32.00		
	+	-	=			

Fund 2518 COUNTY USER FEE - GALVESTON

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
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
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	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
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	4.00	-4.00		0.00
Beginning/Adjusted Balance	0.00	4.00	0.00	4.00		
	+	-	=			

Fund 2519 COUNTY USER FEE - IUK

Fiscal Year 2016

Department 000 NO DEPARTMENT

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00						
REVENUE	0.00	0.00	92.00	-92.00	100.00%	8.00
Revenues Total	0.00	0.00	92.00	-92.00	100.00%	8.00
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	92.00	-92.00	100.00%	76.00
Expenses Total	0.00	0.00	92.00	-92.00	100.00%	76.00
NO DEPARTMENT Dept Total	0.00	0.00	0.00	0.00	0.00%	-68.00

STATUS ONE

Fund 2519 COUNTY USER FEE - IUK

Howard County

Department 000 NO DEPARTMENT

Period Ending Date: August 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						
Revenues Total	0.00	0.00	92.00	-92.00	100.00%	8.00
Expenses Fund Total	0.00	0.00	92.00	-92.00	100.00%	76.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		-68.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
8.00	+	92.00	-	92.00	=	8.00

Fund 2520 COUNTY USER FEE - IMPD

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00	+	0.00	-	0.00	=	0.00

Fund 2521 COUNTY USER FEE - DRUG SCREENS

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	27,733.75	-27,733.75	100.00%	5,124.50
Revenues Total	0.00	0.00	27,733.75	-27,733.75	100.00%	5,124.50
Expenses						
000-05000.00 EXPENSE	0.00	0.00	13,288.00	-13,288.00	100.00%	10,154.00
Expenses Total	0.00	0.00	13,288.00	-13,288.00	100.00%	10,154.00
Dept Total	0.00	0.00	14,445.75	-14,445.75	100.00%	-5,029.50
Revenues Total	0.00	0.00	27,733.75	-27,733.75	100.00%	5,124.50
Expenses Fund Total	0.00	0.00	13,288.00	-13,288.00	100.00%	10,154.00

STATUS ONE

Fund 2521 COUNTY USER FEE - DRUG SCREENS

Howard County

Period Ending Date: August 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
Net (Rev/Exp)	0.00	0.00	14,445.75	-14,445.75		-5,029.50
Beginning/Adjusted Balance	0.00	0.00	0.00	0.00		0.00
YTD Revenues	27,733.75	13,288.00	14,445.75	14,445.75		
YTD Expenses						
Current Fund Balance						

Fund 2700 DRAINAGE MAINTENANCE

Fiscal Year 2016

Department 000

Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 REVENUE	0.00	0.00	646,634.62	-646,634.62	100.00%	3,517.72
000-00420.00 WILLIAM JOHNSON REVOLVING	0.00	0.00	0.00	0.00	0.00%	0.00
000-00451.00 OP HOLLINGSWORTH REVOLVING	0.00	0.00	0.00	0.00	0.00%	0.00
000-04233.00 JAMES KIDDER REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00%	0.00
000-04330.00 HENRY OILAR REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00%	0.00
000-04390.00 DEER CREEK REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00%	0.00
000-04420.00 MCKAY DREDGE REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00%	0.00
000-04480.00 FAIRVIEW DRAIN REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00%	0.00
000-04990.00 W HOCHSTEDLER REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	646,634.62	-646,634.62	100.00%	3,517.72
Expenses						
000-03001.00 MCKAY DREDGE LOAN ACCOUNT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03002.00 DEER CREEK LOAN ACCOUNT	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	1,531,293.34	-1,531,293.34	100.00%	44,767.03
000-30030.0 WM JOHNSON LOAN ACCOUNT	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	1,531,293.34	-1,531,293.34	100.00%	44,767.03
Dept Total	0.00	0.00	-884,658.72	884,658.72	100.00%	-41,249.31
Revenues Total	0.00	0.00	646,634.62	-646,634.62	100.00%	3,517.72
Expenses Fund Total	0.00	0.00	1,531,293.34	-1,531,293.34	100.00%	44,767.03

STATUS ONE

Fund 2700 DRAINAGE MAINTENANCE

Howard County

Period Ending Date: August 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
Net (Rev/Exp)	0.00	0.00	-884,658.72	884,658.72		-41,249.31
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
3,650,914.42 +	646,634.62 -	1,531,293.34 =	2,766,255.70			

Fund 4013 RECYCLING - PAYROLL

Fiscal Year 2016

Department 000 RECYCLING - PAYROLL

Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 REVENUE	0.00	0.00	229,890.68	-229,890.68	100.00%	27,179.09
Revenues Total	0.00	0.00	229,890.68	-229,890.68	100.00%	27,179.09
Expenses						
000-01111.00 PROGRAM COORDINATOR	0.00	0.00	36,420.46	-36,420.46	100.00%	4,284.76
000-01112.00 DIRECTOR	0.00	0.00	20,922.92	-20,922.92	100.00%	2,461.52
000-01113.00 RECYLING TECHNICIAN	0.00	0.00	28,016.00	-28,016.00	100.00%	3,296.00
000-01114.00 RECYLING COORDINATOR	0.00	0.00	22,412.46	-22,412.46	100.00%	2,636.76
000-01115.00 WAREHOUSE TECHNICIAN	0.00	0.00	19,611.20	-19,611.20	100.00%	2,307.20
000-01117.00 PART TIME	0.00	0.00	25,402.93	-25,402.93	100.00%	2,907.80
000-01521.00 FICA	0.00	0.00	11,377.35	-11,377.35	100.00%	1,332.33
000-01522.00 PERF	0.00	0.00	18,088.34	-18,088.34	100.00%	2,128.04
000-01523.00 INSURANCE	0.00	0.00	43,267.72	-43,267.72	100.00%	5,090.32
000-03999.02 STALE DATED/UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	225,519.38	-225,519.38	100.00%	26,444.73
RECYCLING - PAYROLL Dept Total	0.00	0.00	4,371.30	-4,371.30	100.00%	734.36
Revenues Total	0.00	0.00	229,890.68	-229,890.68	100.00%	27,179.09
Expenses Fund Total	0.00	0.00	225,519.38	-225,519.38	100.00%	26,444.73
Net (Rev/Exp)	0.00	0.00	4,371.30	-4,371.30		734.36
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
-94,810.09 +	229,890.68 -	225,519.38 =	-90,438.79			

STATUS ONE

Fund 4015 COLLECTION AGENCY FEES

Howard County

Period Ending Date: August 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	13,645.00	-13,645.00	100.00%	3,272.87
Revenues Total	0.00	0.00	13,645.00	-13,645.00	100.00%	3,272.87
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	13,645.00	-13,645.00	100.00%	3,272.87
Expenses Total	0.00	0.00	13,645.00	-13,645.00	100.00%	3,272.87
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	13,645.00	-13,645.00	100.00%	3,272.87
Expenses Fund Total	0.00	0.00	13,645.00	-13,645.00	100.00%	3,272.87
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance	0.00	+	YTD Revenues	13,645.00	-	YTD Expenses	13,645.00	=	Current Fund Balance	0.00
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Fund 4101 DONATIONS -STORMWATER DISTRICT

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues						
000-00401.00						
REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	395.88	-395.88	100.00%	0.00
Expenses Total	0.00	0.00	395.88	-395.88	100.00%	0.00
Dept Total	0.00	0.00	-395.88	395.88	100.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	395.88	-395.88	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-395.88	395.88		0.00

Beginning/Adjusted Balance	668.40	+	YTD Revenues	0.00	-	YTD Expenses	395.88	=	Current Fund Balance	272.52
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Fund 4102 DONATIONS- COMMUNITY DRUG FREE

Fiscal Year 2016

Department 000

Revenues

STATUS ONE

Fund 4102 DONATIONS- COMMUNITY DRUG FREE

Howard County

Period Ending Date: August 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						
000-00401.00						
REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
87.97	+	0.00	-	0.00	=	87.97

Fund 4103 DONATIONS - HEALTH

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-00401.00						
REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
282.77	+	0.00	-	0.00	=	282.77

Fund 4104 EMA DONATION FUND

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-00401.00						
REVENUE	0.00	0.00	17,855.00	-17,855.00	100.00%	300.00
Revenues Total	0.00	0.00	17,855.00	-17,855.00	100.00%	300.00
Expenses						

STATUS ONE

Fund 4104 EMA DONATION FUND

Howard County

Department

Period Ending Date: August 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										
000-05000.00										
EXPENSE	0.00	0.00	12,257.44	-12,257.44	100.00%	731.87				
Expenses Total	0.00	0.00	12,257.44	-12,257.44	100.00%	731.87				
Dept Total	0.00	0.00	5,597.56	-5,597.56	100.00%	-431.87				
Revenues Total	0.00	0.00	17,855.00	-17,855.00	100.00%	300.00				
Expenses Fund Total	0.00	0.00	12,257.44	-12,257.44	100.00%	731.87				
Net (Rev/Exp)	0.00	0.00	5,597.56	-5,597.56		-431.87				
Beginning/Adjusted Balance	6,352.54	+	YTD Revenues	17,855.00	-	YTD Expenses	12,257.44	=	Current Fund Balance	11,950.10

Fund 4701 SELF - INSURANCE - ANTHEM

Fiscal Year 2016

Department 000

Revenues

000-00401.00						
REVENUE	0.00	0.00	3,801,444.72	-3,801,444.72	100.00%	513,996.25
000-00402.00						
RETIREES	0.00	0.00	40,138.05	-40,138.05	100.00%	3,488.86
000-00405.00						
OTHER PAYMENTS	0.00	0.00	389,188.15	-389,188.15	100.00%	49,228.40
Revenues Total	0.00	0.00	4,230,770.92	-4,230,770.92	100.00%	566,713.51
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	5,045,380.75	-5,045,380.75	100.00%	630,027.76
Expenses Total	0.00	0.00	5,045,380.75	-5,045,380.75	100.00%	630,027.76
Dept Total	0.00	0.00	-814,609.83	814,609.83	100.00%	-63,314.25
Revenues Total	0.00	0.00	4,230,770.92	-4,230,770.92	100.00%	566,713.51
Expenses Fund Total	0.00	0.00	5,045,380.75	-5,045,380.75	100.00%	630,027.76
Net (Rev/Exp)	0.00	0.00	-814,609.83	814,609.83		-63,314.25

Beginning/Adjusted Balance	251,038.14	+	YTD Revenues	4,230,770.92	-	YTD Expenses	5,045,380.75	=	Current Fund Balance	-563,571.69
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Fund 4702 SELF-INSURANCE REFUNDS

Fiscal Year 2016

Department 000

Revenues

000-00401.00						
REVENUE	0.00	0.00	2,979.58	-2,979.58	100.00%	143.76
Revenues Total	0.00	0.00	2,979.58	-2,979.58	100.00%	143.76

Expenses

STATUS ONE

Fund 4702 SELF-INSURANCE REFUNDS

Howard County

Period Ending Date: August 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										
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00				
000-05000.00 EXPENDITURES	0.00	0.00	2,979.58	-2,979.58	100.00%	0.00				
Expenses Total	0.00	0.00	2,979.58	-2,979.58	100.00%	0.00				
Dept Total	0.00	0.00	0.00	0.00	0.00%	143.76				
Revenues Total	0.00	0.00	2,979.58	-2,979.58	100.00%	143.76				
Expenses Fund Total	0.00	0.00	2,979.58	-2,979.58	100.00%	0.00				
Net (Rev/Exp)	0.00	0.00	0.00	0.00		143.76				
Beginning/Adjusted Balance	1,000.00	+	YTD Revenues	2,979.58	-	YTD Expenses	2,979.58	=	Current Fund Balance	1,000.00

Fund 4703 SELF - INSURANCE HOLDING FUND

Fiscal Year 2016

Department 000

Revenues										
000-00401.00 REVENUE	0.00	0.00	9,114.56	-9,114.56	100.00%	279.83				
Revenues Total	0.00	0.00	9,114.56	-9,114.56	100.00%	279.83				
Expenses										
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00				
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00				
Dept Total	0.00	0.00	9,114.56	-9,114.56	100.00%	279.83				
Revenues Total	0.00	0.00	9,114.56	-9,114.56	100.00%	279.83				
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00				
Net (Rev/Exp)	0.00	0.00	9,114.56	-9,114.56		279.83				
Beginning/Adjusted Balance	1,430,529.70	+	YTD Revenues	9,114.56	-	YTD Expenses	0.00	=	Current Fund Balance	1,439,644.26

Fund 4705 SELF-WORKERS COMP

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	17.71	-17.71	100.00%	0.79
Revenues Total	0.00	0.00	17.71	-17.71	100.00%	0.79
Expenses						
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 4705 SELF-WORKERS COMP

Howard County

Department

Period Ending Date: August 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							
000-05000.00							
EXPENSE	0.00	0.00	21,602.77	-21,602.77	100.00%	2,800.00	
Expenses Total	0.00	0.00	21,602.77	-21,602.77	100.00%	2,800.00	
Dept Total	0.00	0.00	-21,585.06	21,585.06	100.00%	-2,799.21	
Revenues Total	0.00	0.00	17.71	-17.71	100.00%	0.79	
Expenses Fund Total	0.00	0.00	21,602.77	-21,602.77	100.00%	2,800.00	
Net (Rev/Exp)	0.00	0.00	-21,585.06	21,585.06		-2,799.21	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	39,269.48	+	17.71	-	21,602.77	=	17,684.42

Fund 4900 COMMISSIONER CERTIFICATE SALE

Fiscal Year 2016

Department 000

Revenues

000-00401.00						
COMMISSIONER CERTIFICATE SALE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00

Expenses

000-05000.00						
EXPENDITURES	0.00	0.00	181.50	-181.50	100.00%	0.00
Expenses Total	0.00	0.00	181.50	-181.50	100.00%	0.00
Dept Total	0.00	0.00	-181.50	181.50	100.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	181.50	-181.50	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-181.50	181.50		0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	5,895.72	+	0.00	-	181.50	=	5,714.22

Fund 4901 KINSEY COMMISSARY FUND

Fiscal Year 2016

Department 000

Revenues

000-00401.00						
COMMISSARY FUND KINSEY CTR	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00

Expenses

000-03999.02						
STALE DATE / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 4901 KINSEY COMMISSARY FUND

Howard County

Department

Period Ending Date: August 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	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	0.00	0.00	0.00		
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		0.00	0.00	= 0.00		

Fund 4902 KINSEY MEDICAL

Fiscal Year 2016

Department 000

Revenues

000-00401.00 YOUTH CENTER MEDICAL	0.00	0.00	0.00	0.00	0.00%	0.00
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Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
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Expenses

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

Fund 4903 HOWARD CO SHERIFF WORK PROGRAM

Fiscal Year 2016

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	9,221.00	-9,221.00	100.00%	2,463.00
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Revenues Total	0.00	0.00	9,221.00	-9,221.00	100.00%	2,463.00
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Expenses

000-02253.00 REPAIR & MAINTENANCE SUPPLIES	1,800.00	2,668.58	1,590.95	1,077.63	59.62%	201.32
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000-02360.00 SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
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000-03252.00 REPAIR & MAINTENANCE	2,000.00	2,000.00	1,926.67	73.33	96.33%	697.02
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STATUS ONE

Fund 4903 HOWARD CO SHERIFF WORK PROGRAM

Howard County

Period Ending Date: August 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										
000-04721.00 EQUIPMENT	3,000.00	11,048.43	1,021.08	10,027.35	9.24%	0.00				
000-04722.00 COMPUTERS	0.00	0.00	0.00	0.00	0.00%	0.00				
Expenses Total	6,800.00	15,717.01	4,538.70	11,178.31	28.88%	898.34				
Dept Total	-6,800.00	-15,717.01	4,682.30	-20,399.31	-29.79%	1,564.66				
Revenues Total	0.00	0.00	9,221.00	-9,221.00	100.00%	2,463.00				
Expenses Fund Total	6,800.00	15,717.01	4,538.70	11,178.31	28.88%	898.34				
Net (Rev/Exp)	-6,800.00	-15,717.01	4,682.30	-20,399.31		1,564.66				
Beginning/Adjusted Balance	44,767.48	+	YTD Revenues	9,221.00	-	YTD Expenses	4,538.70	=	Current Fund Balance	49,449.78

Fund 4904 DARE - SHERIFF DEPT

Fiscal Year 2016

Department 000

Revenues										
000-00401.00 REVENUE	0.00	0.00	750.00	-750.00	100.00%	450.00				
000-00411.00 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00				
Revenues Total	0.00	0.00	750.00	-750.00	100.00%	450.00				
Expenses										
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00				
000-05000.00 EXPENDITURES	0.00	0.00	162.00	-162.00	100.00%	0.00				
Expenses Total	0.00	0.00	162.00	-162.00	100.00%	0.00				
Dept Total	0.00	0.00	588.00	-588.00	100.00%	450.00				
Revenues Total	0.00	0.00	750.00	-750.00	100.00%	450.00				
Expenses Fund Total	0.00	0.00	162.00	-162.00	100.00%	0.00				
Net (Rev/Exp)	0.00	0.00	588.00	-588.00		450.00				
Beginning/Adjusted Balance	79.35	+	YTD Revenues	750.00	-	YTD Expenses	162.00	=	Current Fund Balance	667.35

Fund 4905 PROSECUTOR/ BAD CK & COPY FUND

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 4905 PROSECUTOR/ BAD CK & COPY FUND

Howard County

Department

Period Ending Date: August 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						
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
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
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	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
Revenues Total	0.00	0.00	0.00	0.00	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						
22,000.00	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance
		0.00		0.00		22,000.00

Fund 4906 STATE RAINY DAY LOAN / DELPHI

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-04721.00 P-25 RADIO UPGRADE	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 4906 STATE RAINY DAY LOAN / DELPHI

Howard County

Period Ending Date: August 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
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	0.00	0.00	0.00		0.00
YTD Revenues	0.00	0.00	0.00	0.00		0.00
YTD Expenses	0.00	0.00	0.00	0.00		0.00
Current Fund Balance	0.00	0.00	0.00	0.00		0.00

Fund 4907 RAINY DAY FUND LOAN / HO. CO.

Fiscal Year 2016

Department 000

Expenses	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-04721.00 P-25 RADIO UPGRADE	0.00	252,557.67	252,557.67	0.00	100.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	252,557.67	252,557.67	0.00	100.00%	0.00
Dept Total	0.00	252,557.67	252,557.67	0.00	100.00%	0.00
Expenses Fund Total	0.00	252,557.67	252,557.67	0.00	100.00%	0.00
Net (Rev/Exp)	0.00	252,557.67	252,557.67	0.00		0.00
Beginning/Adjusted Balance	252,557.67	0.00	252,557.67	0.00		0.00
YTD Revenues	0.00	0.00	0.00	0.00		0.00
YTD Expenses	0.00	0.00	0.00	0.00		0.00
Current Fund Balance	0.00	0.00	0.00	0.00		0.00

Fund 4908 HO CO COURTHOUSE SECURITY FUND

Fiscal Year 2016

Department 000

Revenues	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-00401.00 REVENUE	0.00	0.00	100.00	-100.00	100.00%	0.00
Revenues Total	0.00	0.00	100.00	-100.00	100.00%	0.00
Expenses						
000-02360.00 OFFICE SUPPLIES	500.00	863.84	564.79	299.05	65.38%	0.00
000-03213.00 TRAVEL & TRAINING	500.00	500.00	0.00	500.00	0.00%	0.00
000-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	1,000.00	1,363.84	564.79	799.05	41.41%	0.00
Dept Total	-1,000.00	-1,363.84	-464.79	-899.05	34.08%	0.00
Revenues Total	0.00	0.00	100.00	-100.00	100.00%	0.00
Expenses Fund Total	1,000.00	1,363.84	564.79	799.05	41.41%	0.00

STATUS ONE

Fund 4908 HO CO COURTHOUSE SECURITY FUND

Howard County

Period Ending Date: August 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
Net (Rev/Exp)	-1,000.00	-1,363.84	-464.79	-899.05		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
1,486.61	+ 100.00	- 564.79	= 1,021.82			

Fund 4909 HOMESTEAD CREDIT REBATE FUND

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00411.00 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
236.31	+ 0.00	- 0.00	= 236.31			

Fund 4911 GCC PAYROLL

Fiscal Year 2016

Department 000 GCC PAYROLL

Revenues						
000-00401.00 REVENUE	0.00	0.00	200,278.43	-200,278.43	100.00%	1,117.41
Revenues Total	0.00	0.00	200,278.43	-200,278.43	100.00%	1,117.41
Expenses						
000-01111.00 DIRECTOR	0.00	0.00	42,911.74	-42,911.74	100.00%	5,048.44
000-01112.00 TRANSPORTATION PLANNER	0.00	0.00	39,228.18	-39,228.18	100.00%	4,615.08
000-01113.00 OFFICE MANAGER	0.00	0.00	34,206.22	-34,206.22	100.00%	4,133.68
000-01114.00 CLERK	0.00	0.00	35,136.28	-35,136.28	100.00%	4,133.68

STATUS ONE

Fund 4911 GCC PAYROLL
 Department 000 GCC PAYROLL

Howard County
 Period Ending Date: August 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							
000-01117.00 PART TIME	0.00	0.00	4,197.00	-4,197.00	100.00%	1,038.00	
000-01521.00 FICA	0.00	0.00	11,824.10	-11,824.10	100.00%	1,440.62	
000-01522.00 PERF	0.00	0.00	21,509.99	-21,509.99	100.00%	2,546.12	
000-01523.00 INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00	
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	
Expenses Total	0.00	0.00	189,013.51	-189,013.51	100.00%	22,955.62	
GCC PAYROLL Dept Total	0.00	0.00	11,264.92	-11,264.92	100.00%	-21,838.21	
Revenues Total	0.00	0.00	200,278.43	-200,278.43	100.00%	1,117.41	
Expenses Fund Total	0.00	0.00	189,013.51	-189,013.51	100.00%	22,955.62	
Net (Rev/Exp)	0.00	0.00	11,264.92	-11,264.92		-21,838.21	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	-11,263.77	+	200,278.43	-	189,013.51	=	1.15

Fund 4912 DELPHI INTEREST PROPERTY TAX
 Fiscal Year 2016
 Department 000

Revenues							
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00	
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00	
Expenses							
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00	
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00	
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00	
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00	
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	0.00	+	0.00	-	0.00	=	0.00

Fund 4913 KINSEY-FFT USER FEES
 Fiscal Year 2016
 Department 000

STATUS ONE

Fund 4913 KINSEY-FFT USER FEES

Howard County

Department

Period Ending Date: August 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						
Revenues						
000-00401.00						
REVENUE	0.00	0.00	35,056.43	-35,056.43	100.00%	0.00
Revenues Total	0.00	0.00	35,056.43	-35,056.43	100.00%	0.00
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	17,740.13	25,918.87	40.63%	0.00
000-01116.00						
PART TIME MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01117.00						
PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00						
FICA	12,950.00	12,950.00	1,414.50	11,535.50	10.92%	0.00
000-01522.00						
PERF	23,572.00	23,572.00	2,519.05	21,052.95	10.69%	0.00
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%	0.00
000-02321.00						
GAS, OIL & LUBRICANTS	5,000.00	5,000.00	1,015.96	3,984.04	20.32%	1,015.96
000-03213.00						
TRAVEL & TRAINING	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
000-03216.00						
COMMUNICATIONS	1,000.00	1,000.00	1,000.00	0.00	100.00%	95.93
000-04722.00						
COMPUTERS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04723.00						
VEHICLES	0.00	0.00	0.00	0.00	0.00%	0.00
000-04725.00						
BUILDING REPAIR /IMPROVE	5,000.00	6,810.40	6,413.80	396.60	94.18%	0.00
000-04727.00						
GROUNDS REPAIR	10,000.00	10,300.00	10,286.15	13.85	99.87%	0.00
000-05000.00						
EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	267,022.00	269,791.40	41,139.59	228,651.81	15.25%	1,111.89
Dept Total	-267,022.00	-269,791.40	-6,083.16	-263,708.24	2.25%	-1,111.89

STATUS ONE

Fund 4913 KINSEY-FFT USER FEES

Howard County

Period Ending Date: August 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						
Revenues Total	0.00	0.00	35,056.43	-35,056.43	100.00%	0.00
Expenses Fund Total	267,022.00	269,791.40	41,139.59	228,651.81	15.25%	1,111.89
Net (Rev/Exp)	-267,022.00	-269,791.40	-6,083.16	-263,708.24		-1,111.89
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
66,808.78	+	35,056.43	-	41,139.59	=	60,725.62

Fund 4914 CHRYSLER RAINY DAY LOAN

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00	+	0.00	-	0.00	=	0.00

Fund 4915 KITTY RUN HOLD MONEY FUND

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 4915 KITTY RUN HOLD MONEY FUND

Howard County

Period Ending Date: August 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)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
105,614.62	+	0.00	-	0.00	=	105,614.62

Fund 4916 HEALTH DEPT VACCINE PURCHASE

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	13,827.62	-13,827.62	100.00%	0.00
Revenues Total	0.00	0.00	13,827.62	-13,827.62	100.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	10,429.49	-10,429.49	100.00%	0.00
Expenses Total	0.00	0.00	10,429.49	-10,429.49	100.00%	0.00
Dept Total	0.00	0.00	3,398.13	-3,398.13	100.00%	0.00
Revenues Total	0.00	0.00	13,827.62	-13,827.62	100.00%	0.00
Expenses Fund Total	0.00	0.00	10,429.49	-10,429.49	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	3,398.13	-3,398.13		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-736.52	+	13,827.62	-	10,429.49	=	2,661.61

Fund 4918 KITTY RUN BOND FUND

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	59,037.08	-59,037.08	100.00%	0.00
Revenues Total	0.00	0.00	59,037.08	-59,037.08	100.00%	0.00
Expenses						
000-03120.00 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03121.00 INTEREST ACCOUNT INITIAL	0.00	0.00	0.00	0.00	0.00%	0.00
000-03122.00 DEBT SERVICE RESERVE ACCOUNT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03610.00 BOND PAYMENT	95,000.00	95,000.00	46,547.94	48,452.06	49.00%	0.00
000-04719.00 LAND & BUILDING PURCHASE/LEASE	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 4918 KITTY RUN BOND FUND

Howard County

Period Ending Date: August 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							
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	
Expenses Total	95,000.00	95,000.00	46,547.94	48,452.06	49.00%	0.00	
Dept Total	-95,000.00	-95,000.00	12,489.14	-107,489.14	-13.15%	0.00	
Revenues Total	0.00	0.00	59,037.08	-59,037.08	100.00%	0.00	
Expenses Fund Total	95,000.00	95,000.00	46,547.94	48,452.06	49.00%	0.00	
Net (Rev/Exp)	-95,000.00	-95,000.00	12,489.14	-107,489.14		0.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	89,330.88	+	59,037.08	-	46,547.94	=	101,820.02

Fund 4919 MAHLON SNYDER DRAIN RECONST LN

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual	
000-00401.00 REVENUE	0.00	0.00	75,140.18	-75,140.18	100.00%	0.00	
Revenues Total	0.00	0.00	75,140.18	-75,140.18	100.00%	0.00	
Expenses							
000-05000.00 EXPENSE	0.00	0.00	75,140.18	-75,140.18	100.00%	0.00	
Expenses Total	0.00	0.00	75,140.18	-75,140.18	100.00%	0.00	
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00	
Revenues Total	0.00	0.00	75,140.18	-75,140.18	100.00%	0.00	
Expenses Fund Total	0.00	0.00	75,140.18	-75,140.18	100.00%	0.00	
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	0.00	+	75,140.18	-	75,140.18	=	0.00

Fund 4920 SITZES ESCROW

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 4920 SITZES ESCROW

Howard County

Department

Period Ending Date: August 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						
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	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		
	0.00	0.00	0.00	0.00		

Fund 4922 PARENTAL REIMBURSE CHILD SRVCS

Fiscal Year 2016

Department 000

Revenues

000-00401.00 FAMILY AND CHILD SERVICES 0.00 0.00 0.00 0.00 0.00%

000-14820.00 INSTITUTION REPAYMENT 0.00 0.00 0.00 0.00 0.00%

Revenues Total 0.00 0.00 0.00 0.00 0.00%

Expenses

000-03999.02 STALE DATED / UNCLAIMED CHECKS 0.00 0.00 0.00 0.00 0.00%

000-05000.00 EXPENDITURES 0.00 0.00 0.00 0.00 0.00%

Expenses Total 0.00 0.00 0.00 0.00 0.00%

Dept Total 0.00 0.00 0.00 0.00 0.00%

Revenues Total 0.00 0.00 0.00 0.00 0.00%

Expenses Fund Total 0.00 0.00 0.00 0.00 0.00%

Net (Rev/Exp) 0.00 0.00 0.00 0.00

Beginning/Adjusted Balance	2,750.99	+ YTD Revenues	- YTD Expenses	= Current Fund Balance
	2,750.99	0.00	0.00	2,750.99

Fund 4923 JAIL LEASE

Fiscal Year 2016

Department 000

Expenses

000-05000.00 JAIL LEASE EXPENDITURES 0.00 0.00 0.00 0.00 0.00%

Expenses Total 0.00 0.00 0.00 0.00 0.00%

Dept Total 0.00 0.00 0.00 0.00 0.00%

Expenses Fund Total 0.00 0.00 0.00 0.00 0.00%

STATUS ONE

Fund 4923 JAIL LEASE

Howard County

Period Ending Date: August 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
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
134,761.67	0.00	0.00	= 134,761.67			

Fund 4924 TMA 2012

Fiscal Year 2016

Department 000

Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 REVENUE	0.00	0.00	156,347.19	-156,347.19	100.00%	0.00
Revenues Total	0.00	0.00	156,347.19	-156,347.19	100.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	137,700.00	-137,700.00	100.00%	0.00
Expenses Total	0.00	0.00	137,700.00	-137,700.00	100.00%	0.00
Dept Total	0.00	0.00	18,647.19	-18,647.19	100.00%	0.00
Revenues Total	0.00	0.00	156,347.19	-156,347.19	100.00%	0.00
Expenses Fund Total	0.00	0.00	137,700.00	-137,700.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	18,647.19	-18,647.19		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
412.49	156,347.19	137,700.00	= 19,059.68			

Fund 4925 DONATION FUND - SHERIFF

Fiscal Year 2016

Department 000

Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
1,356.43	0.00	0.00	= 1,356.43			

STATUS ONE

Fund 4926 CONCESSION/COUNTY GENERAL

Howard County

Period Ending Date: August 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 4926 CONCESSION/COUNTY GENERAL						
Fiscal Year	2016					
Department	000					
Revenues						
000-00401.00 CONCESSION FUND	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
2,774.00	0.00	0.00	2,774.00
	+	-	=

Fund 4927 PRO BONO LEGAL SERVICES FEE

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 REVENUE	0.00	0.00	3,545.00	-3,545.00	100.00%	403.00
Revenues Total	0.00	0.00	3,545.00	-3,545.00	100.00%	403.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	3,545.00	-3,545.00	100.00%	403.00
Revenues Total	0.00	0.00	3,545.00	-3,545.00	100.00%	403.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	3,545.00	-3,545.00		403.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
18,587.00	3,545.00	0.00	22,132.00
	+	-	=

Fund 4928 2013 TOBACCO PREVENTION GRANT/

Fiscal Year 2016

Department 000

Revenues

STATUS ONE

Fund 4928 2013 TOBACCO PREVENTION GRANT/

Howard County

Period Ending Date: August 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						
000-00401.00						
REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-03000.00						
OTHER SERVICES & CHARGES	3,485.05	3,485.05	50.50	3,434.55	1.45%	0.00
000-05000.00						
EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	3,485.05	3,485.05	50.50	3,434.55	1.45%	0.00
Dept Total	-3,485.05	-3,485.05	-50.50	-3,434.55	1.45%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	3,485.05	3,485.05	50.50	3,434.55	1.45%	0.00
Net (Rev/Exp)	-3,485.05	-3,485.05	-50.50	-3,434.55		0.00
Beginning/Adjusted Balance	3,366.37	0.00	50.50	3,315.87		
	+	-	=			

Fund 4929 A S FISHER LOAN

Fiscal Year 2016

Department 000

Revenues						
000-00401.00						
REVENUE	0.00	0.00	4,084.58	-4,084.58	100.00%	0.00
Revenues Total	0.00	0.00	4,084.58	-4,084.58	100.00%	0.00
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	4,084.58	-4,084.58	100.00%	0.00
Expenses Total	0.00	0.00	4,084.58	-4,084.58	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	4,084.58	-4,084.58	100.00%	0.00
Expenses Fund Total	0.00	0.00	4,084.58	-4,084.58	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	4,084.58	4,084.58	0.00		
	+	-	=			

Fund 4930 HOWARD CO LAW ENFORCEMENT FUND

Fiscal Year 2016

Department 000

Revenues						
000-00401.00						
HO CO LAW ENFORCMENT	0.00	0.00	70,387.37	-70,387.37	100.00%	1,334.94

STATUS ONE

Fund 4930 HOWARD CO LAW ENFORCEMENT FUND

Howard County

Department

Period Ending Date: August 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						
Revenues Total	0.00	0.00	70,387.37	-70,387.37	100.00%	1,334.94
Expenses						
000-01113.08 INVESTIGATOR	6,000.00	6,351.30	11,961.78	-5,610.48	188.34%	1,124.16
000-01113.09 DEPUTY PROSECUTOR	0.00	24,000.00	8,612.45	15,387.55	35.89%	3,131.80
000-01521.00 FICA	1,500.00	3,362.87	1,528.39	1,834.48	45.45%	308.98
000-01522.00 PERF	2,000.00	4,737.88	2,921.62	1,816.26	61.67%	604.36
000-01523.00 INSURANCE	0.00	2,568.60	1,150.16	1,418.44	44.78%	418.24
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	9,909.20	10,090.80	49.55%	1,259.20
000-03120.00 CONTRACT SERVICES	30,000.00	30,000.00	1,032.62	28,967.38	3.44%	306.31
000-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.01 WITNESS TRAVEL EXPENSES	8,000.00	8,000.00	2,012.00	5,988.00	25.15%	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
000-03300.00 KOKOMO POLICE DEPT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00 EQUIPMENT	0.00	20,000.00	0.00	20,000.00	0.00%	0.00
000-04722.00 AUTOMOBILE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04723.00 KOKOMO POLICE DEPT	20,000.00	20,000.00	20,000.00	0.00	100.00%	0.00
000-04724.00 GENERAL FUND SHERIFF	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00

STATUS ONE

Fund 4930 HOWARD CO LAW ENFORCEMENT FUND

Howard County

Period Ending Date: August 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						
000-04724.01 LAW BOOKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04725.00 INDIANA STATE POLICE	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
000-04726.00 COMMUNITY CONTRIBUTIONS	0.00	75,000.00	50,000.00	25,000.00	66.67%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	178,000.00	304,520.65	129,128.22	175,392.43	42.40%	7,153.05
Dept Total	-178,000.00	-304,520.65	-58,740.85	-245,779.80	19.29%	-5,818.11
Revenues Total	0.00	0.00	70,387.37	-70,387.37	100.00%	1,334.94
Expenses Fund Total	178,000.00	304,520.65	129,128.22	175,392.43	42.40%	7,153.05
Net (Rev/Exp)	-178,000.00	-304,520.65	-58,740.85	-245,779.80		-5,818.11

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
567,475.42	+	70,387.37	-	129,128.22	=	508,734.57

Fund 4931 HOWARD CO REVOLVING LOAN FUND

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	1,133,010.00	-1,133,010.00	100.00%	0.00
Revenues Total	0.00	0.00	1,133,010.00	-1,133,010.00	100.00%	0.00
Expenses						
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	1,200,000.00	-1,200,000.00	100.00%	0.00
Expenses Total	0.00	0.00	1,200,000.00	-1,200,000.00	100.00%	0.00
Dept Total	0.00	0.00	-66,990.00	66,990.00	100.00%	0.00
Revenues Total	0.00	0.00	1,133,010.00	-1,133,010.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	1,200,000.00	-1,200,000.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-66,990.00	66,990.00		0.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
66,990.00	+	1,133,010.00	-	1,200,000.00	=	0.00

Fund 4932 VON DERAHE ESTATE CONSTR LOAN

Fiscal Year 2016

Department 000

Revenues

STATUS ONE

Fund 4932 VON DERAHE ESTATE CONSTR LOAN

Howard County

Period Ending Date: August 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						
000-00401.00						
REVENUE	0.00	0.00	9,203.44	-9,203.44	100.00%	0.00
Revenues Total	0.00	0.00	9,203.44	-9,203.44	100.00%	0.00
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	16,294.13	-16,294.13	100.00%	0.00
Expenses Total	0.00	0.00	16,294.13	-16,294.13	100.00%	0.00
Dept Total	0.00	0.00	-7,090.69	7,090.69	100.00%	0.00
Revenues Total	0.00	0.00	9,203.44	-9,203.44	100.00%	0.00
Expenses Fund Total	0.00	0.00	16,294.13	-16,294.13	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	+	9,203.44	-	16,294.13	=	0.00

Fund 4933 JAMES EDWARD DRAIN CONSTRUCT

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-00401.00						
REVENUE	0.00	0.00	12,154.51	-12,154.51	100.00%	0.00
Revenues Total	0.00	0.00	12,154.51	-12,154.51	100.00%	0.00
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	110,311.31	-110,311.31	100.00%	0.00
Expenses Total	0.00	0.00	110,311.31	-110,311.31	100.00%	0.00
Dept Total	0.00	0.00	-98,156.80	98,156.80	100.00%	0.00
Revenues Total	0.00	0.00	12,154.51	-12,154.51	100.00%	0.00
Expenses Fund Total	0.00	0.00	110,311.31	-110,311.31	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-98,156.80	98,156.80		0.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
98,156.80	+	12,154.51	-	110,311.31	=	0.00

Fund 5100 PAYROLL CLEARING

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-00401.00						
PAYROLL FUND	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						

STATUS ONE

Fund 5100 PAYROLL CLEARING

Howard County

Department

Period Ending Date: August 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						
000-00229.00 DEPT EDU ATLANTA	0.00	0.00	0.00	0.00	0.00%	0.00
000-00230.00 CLERK OF CASS COUNTY	0.00	0.00	0.00	0.00	0.00%	0.00
000-00231.00 CHAPTER 13 TRUSTEE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00232.00 US BANKRUPTCY COURT SOUTHERN	0.00	0.00	0.00	0.00	0.00%	0.00
000-00233.00 CLERK OF CLINTON COUNTY	0.00	0.00	0.00	0.00	0.00%	0.00
000-00234.00 HAMILTON COUNTY CLERK	0.00	0.00	0.00	0.00	0.00%	0.00
000-01001.00 FEDERAL WITHHOLDING TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-01002.00 FICA WITHHOLDING TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-01003.00 STATE WITHHOLDING TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-01004.00 COUNTY OPTION TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-01005.00 PERF-COUNTY GENERAL	0.00	0.00	0.00	0.00	0.00%	0.00
000-01006.00 PERF-EMPLOYEE PAID	0.00	0.00	0.00	0.00	0.00%	0.00
000-01007.00 COUNTY INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01008.00 COLONIAL INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01009.00 FOP	0.00	0.00	0.00	0.00	0.00%	0.00
000-01010.00 GRISSOM CR UNION	0.00	0.00	0.00	0.00	0.00%	0.00
000-01011.00 FIRST NATIONAL	0.00	0.00	0.00	0.00	0.00%	0.00
000-01012.00 COVERALL RENTAL	0.00	0.00	0.00	0.00	0.00%	0.00
000-01013.00 UNITED WAY	0.00	0.00	0.00	0.00	0.00%	0.00
000-01014.00 GARNISHMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-01015.00 DEFERRED COMP	0.00	0.00	0.00	0.00	0.00%	0.00
000-01016.00 FAMILY LIFE INS	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 5100 PAYROLL CLEARING

Howard County

Period Ending Date: August 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						
000-01017.00 PERF-HIGHWAY	0.00	0.00	0.00	0.00	0.00%	0.00
000-01018.00 KOKOMO SCHOOL CREDIT UNION	0.00	0.00	0.00	0.00	0.00%	0.00
000-01019.00 PERF-BOARD OF HEALTH	0.00	0.00	0.00	0.00	0.00%	0.00
000-01020.00 PERF-DRUG & ALCOHOL	0.00	0.00	0.00	0.00	0.00%	0.00
000-01021.00 INSURANCE-EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01022.00 PERF-CENTER TOWNSHIP	0.00	0.00	0.00	0.00	0.00%	0.00
000-01023.00 PERF-JUDGES	0.00	0.00	0.00	0.00	0.00%	0.00
000-01024.00 DEDUCTION UNUSED	0.00	0.00	0.00	0.00	0.00%	0.00
000-01025.00 MEDICARE TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-01026.00 DUE FROM 186	0.00	0.00	0.00	0.00	0.00%	0.00
000-01027.00 PERF PRE-TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance						
2,975,771.18	+	0.00	-	0.00	=	2,975,771.18

Fund 5200 PAYROLL WITHHOLDING INSURANCE

Fiscal Year 2016

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	66,250.11	-66,250.11	100.00%	7,994.33
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	66,256.86	-66,256.86	100.00%	7,994.33

Expenses

STATUS ONE

Fund 5200 PAYROLL WITHHOLDING INSURANCE

Howard County

Period Ending Date: August 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										
000-03999.02										
STALE DATE / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00				
000-05000.00										
EXPENDITURES	0.00	0.00	74,746.52	-74,746.52	100.00%	15,946.31				
Expenses Total	0.00	0.00	74,746.52	-74,746.52	100.00%	15,946.31				
Dept Total	0.00	0.00	-8,489.66	8,489.66	100.00%	-7,951.98				
Revenues Total	0.00	0.00	66,256.86	-66,256.86	100.00%	7,994.33				
Expenses Fund Total	0.00	0.00	74,746.52	-74,746.52	100.00%	15,946.31				
Net (Rev/Exp)	0.00	0.00	-8,489.66	8,489.66		-7,951.98				
Beginning/Adjusted Balance	12,458.14	+	YTD Revenues	66,256.86	-	YTD Expenses	74,746.52	=	Current Fund Balance	3,968.48

Fund 5250 PR WITHHOLDING-EMPLR SHARE/FRG

Fiscal Year 2016

Department 000

Revenues										
000-00401.00										
REVENUE	0.00	0.00	2,896,402.99	-2,896,402.99	100.00%	344,435.00				
Revenues Total	0.00	0.00	2,896,402.99	-2,896,402.99	100.00%	344,435.00				
Expenses										
000-05000.00										
EXPENSE	0.00	0.00	3,061,241.40	-3,061,241.40	100.00%	425,501.01				
Expenses Total	0.00	0.00	3,061,241.40	-3,061,241.40	100.00%	425,501.01				
Dept Total	0.00	0.00	-164,838.41	164,838.41	100.00%	-81,066.01				
Revenues Total	0.00	0.00	2,896,402.99	-2,896,402.99	100.00%	344,435.00				
Expenses Fund Total	0.00	0.00	3,061,241.40	-3,061,241.40	100.00%	425,501.01				
Net (Rev/Exp)	0.00	0.00	-164,838.41	164,838.41		-81,066.01				
Beginning/Adjusted Balance	430,134.13	+	YTD Revenues	2,896,402.99	-	YTD Expenses	3,061,241.40	=	Current Fund Balance	265,295.72

Fund 5351 PR WITHHOLDING-CHILD SUPPORT

Fiscal Year 2016

Department 000

Revenues						
000-00401.00						
CHILD SUPPORT WITHHOLDING	0.00	0.00	38,540.66	-38,540.66	100.00%	5,089.96
Revenues Total	0.00	0.00	38,540.66	-38,540.66	100.00%	5,089.96
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	38,540.66	-38,540.66	100.00%	5,089.96

STATUS ONE

Fund 5351 PR WITHHOLDING-CHILD SUPPPORT

Howard County

Department

Period Ending Date: August 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	0.00	0.00	38,540.66	-38,540.66	100.00%	5,089.96
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	38,540.66	-38,540.66	100.00%	5,089.96
Expenses Fund Total	0.00	0.00	38,540.66	-38,540.66	100.00%	5,089.96
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		
		38,540.66	-38,540.66	= 0.00		

Fund 5352 PR WITHHOLDING-DEFERRED COMP

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 REVENUE	0.00	0.00	44,783.61	-44,783.61	100.00%	6,332.44
Revenues Total	0.00	0.00	44,783.61	-44,783.61	100.00%	6,332.44
Expenses						
000-05000.00 EXPENSE	0.00	0.00	44,783.61	-44,783.61	100.00%	6,332.44
Expenses Total	0.00	0.00	44,783.61	-44,783.61	100.00%	6,332.44
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	44,783.61	-44,783.61	100.00%	6,332.44
Expenses Fund Total	0.00	0.00	44,783.61	-44,783.61	100.00%	6,332.44
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		
		44,783.61	-44,783.61	= 0.00		

Fund 5353 PAYROLL WITHHOLDING-FEDERAL

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,294,339.80	-1,294,339.80	100.00%	149,354.91
Revenues Total	0.00	0.00	1,294,339.80	-1,294,339.80	100.00%	149,354.91
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	1,294,339.80	-1,294,339.80	100.00%	149,354.91
Expenses Total	0.00	0.00	1,294,339.80	-1,294,339.80	100.00%	149,354.91
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	1,294,339.80	-1,294,339.80	100.00%	149,354.91

STATUS ONE

Fund 5353 PAYROLL WITHHOLDING-FEDERAL

Howard County

Period Ending Date: August 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						
Expenses Fund Total	0.00	0.00	1,294,339.80	-1,294,339.80	100.00%	149,354.91
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	+	1,294,339.80	-	1,294,339.80	=	60,020.66

Fund 5354 PAYROLL WITHHOLDING- FICA & ME

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 SOCIAL SECURITY-FICA	0.00	0.00	1,886,146.90	-1,886,146.90	100.00%	211,953.74
Revenues Total	0.00	0.00	1,886,146.90	-1,886,146.90	100.00%	211,953.74
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	1,886,146.90	-1,886,146.90	100.00%	211,953.74
Expenses Total	0.00	0.00	1,886,146.90	-1,886,146.90	100.00%	211,953.74
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	1,886,146.90	-1,886,146.90	100.00%	211,953.74
Expenses Fund Total	0.00	0.00	1,886,146.90	-1,886,146.90	100.00%	211,953.74
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
28,137.62	+	1,886,146.90	-	1,886,146.90	=	28,137.62

Fund 5356 PR WITHHOLDING - LOCAL TAX

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 COIT-PAYROLL	0.00	0.00	200,690.32	-200,690.32	100.00%	23,334.28
Revenues Total	0.00	0.00	200,690.32	-200,690.32	100.00%	23,334.28
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	200,690.32	-200,690.32	100.00%	23,334.28
Expenses Total	0.00	0.00	200,690.32	-200,690.32	100.00%	23,334.28
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	200,690.32	-200,690.32	100.00%	23,334.28
Expenses Fund Total	0.00	0.00	200,690.32	-200,690.32	100.00%	23,334.28

STATUS ONE

Fund 5356 PR WITHHOLDING - LOCAL TAX

Howard County

Period Ending Date: August 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
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	200,690.32	200,690.32	=	0.00		

Fund 5357 PAYROLL WITHHOLDING - PERF

Fiscal Year 2016

Department 000

Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 PERF	0.00	0.00	1,540,553.64	-1,540,553.64	100.00%	179,600.86
Revenues Total	0.00	0.00	1,540,553.64	-1,540,553.64	100.00%	179,600.86
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	1,540,916.24	-1,540,916.24	100.00%	179,600.86
Expenses Total	0.00	0.00	1,540,916.24	-1,540,916.24	100.00%	179,600.86
Dept Total	0.00	0.00	-362.60	362.60	100.00%	0.00
Revenues Total	0.00	0.00	1,540,553.64	-1,540,553.64	100.00%	179,600.86
Expenses Fund Total	0.00	0.00	1,540,916.24	-1,540,916.24	100.00%	179,600.86
Net (Rev/Exp)	0.00	0.00	-362.60	362.60		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
118,196.28	1,540,553.64	1,540,916.24	=	117,833.68		

Fund 5361 PAYROLL WITHHOLDING -STATE

Fiscal Year 2016

Department 000

Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 STATE GROSS WITHHOLDING TAX	0.00	0.00	406,142.23	-406,142.23	100.00%	47,175.37
Revenues Total	0.00	0.00	406,142.23	-406,142.23	100.00%	47,175.37
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	406,142.23	-406,142.23	100.00%	47,175.37
Expenses Total	0.00	0.00	406,142.23	-406,142.23	100.00%	47,175.37
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	406,142.23	-406,142.23	100.00%	47,175.37
Expenses Fund Total	0.00	0.00	406,142.23	-406,142.23	100.00%	47,175.37
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	406,142.23	406,142.23	=	0.00		

STATUS ONE

Fund 5365 MISC CLEARING FUND

Howard County

Department

Period Ending Date: August 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 5365 MISC CLEARING FUND						
Fiscal Year	2016					
Department	000					
Revenues						
000-00401.00						
MISC CLEARING FUND	0.00	0.00	715,561.33	-715,561.33	100.00%	0.00
Revenues Total	0.00	0.00	715,561.33	-715,561.33	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	529,989.16	-529,989.16	100.00%	0.00
Expenses Total	0.00	0.00	529,989.16	-529,989.16	100.00%	0.00
Dept Total	0.00	0.00	185,572.17	-185,572.17	100.00%	0.00
Revenues Total	0.00	0.00	715,561.33	-715,561.33	100.00%	0.00
Expenses Fund Total	0.00	0.00	529,989.16	-529,989.16	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	185,572.17	-185,572.17		0.00

Beginning/Adjusted Balance	0.00	+	YTD Revenues	715,561.33	-	YTD Expenses	529,989.16	=	Current Fund Balance	185,572.17
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Fund 5901 ABATEMENT ACCOUNTING FUND

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00						
REVENUE	0.00	0.00	246,956.37	-246,956.37	100.00%	0.00
Revenues Total	0.00	0.00	246,956.37	-246,956.37	100.00%	0.00
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	246,956.37	-246,956.37	100.00%	0.00
Expenses Total	0.00	0.00	246,956.37	-246,956.37	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	246,956.37	-246,956.37	100.00%	0.00
Expenses Fund Total	0.00	0.00	246,956.37	-246,956.37	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance	0.00	+	YTD Revenues	246,956.37	-	YTD Expenses	246,956.37	=	Current Fund Balance	0.00
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Fund 5902 STATE ACH CLEARING FUND

Fiscal Year 2016

Department 000

Revenues

STATUS ONE

Fund 5902 STATE ACH CLEARING FUND

Howard County

Period Ending Date: August 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						
000-00401.00 REVENUE	0.00	0.00	1,506,930.60	-1,506,930.60	100.00%	0.00
Revenues Total	0.00	0.00	1,506,930.60	-1,506,930.60	100.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	1,506,930.60	-1,506,930.60	100.00%	0.00
Expenses Total	0.00	0.00	1,506,930.60	-1,506,930.60	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	1,506,930.60	-1,506,930.60	100.00%	0.00
Expenses Fund Total	0.00	0.00	1,506,930.60	-1,506,930.60	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		
		1,506,930.60	- 1,506,930.60	= 0.00		

Fund 6000 SETTLEMENT

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 6000 SETTLEMENT

Howard County

Department 021 TOWNSHIP GENERAL

Period Ending Date: August 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 021 TOWNSHIP GENERAL						
Revenues						
021-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
021-00402.00 PROPERTY TAX	0.00	0.00	114,480.45	-114,480.45	100.00%	0.00
021-00403.00 LICENSE EXCISE	0.00	0.00	9,206.03	-9,206.03	100.00%	0.00
Revenues Total	0.00	0.00	123,686.48	-123,686.48	100.00%	0.00
Expenses						
021-05000.00 EXPENSE	0.00	0.00	123,686.48	-123,686.48	100.00%	0.00
Expenses Total	0.00	0.00	123,686.48	-123,686.48	100.00%	0.00
TOWNSHIP GENERAL Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 6000 SETTLEMENT

Howard County

Department 022 TOWNSHIP ASSISTANCE

Period Ending Date: August 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 TOWNSHIP ASSISTANCE						
Revenues						
022-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
022-00402.00 PROPERTY TAX	0.00	0.00	356,852.84	-356,852.84	100.00%	0.00
022-00403.00 LICENSE EXCISE	0.00	0.00	24,568.10	-24,568.10	100.00%	0.00
Revenues Total	0.00	0.00	381,420.94	-381,420.94	100.00%	0.00
Expenses						
022-05000.00 EXPENSE	0.00	0.00	381,420.94	-381,420.94	100.00%	0.00
Expenses Total	0.00	0.00	381,420.94	-381,420.94	100.00%	0.00
TOWNSHIP ASSISTANCE Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 6000 SETTLEMENT

Howard County

Department 023 TOWNSHIP RECREATION

Period Ending Date: August 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 TOWNSHIP RECREATION						
Revenues						
023-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
023-00402.00 PROPERTY TAX	0.00	0.00	9,755.52	-9,755.52	100.00%	0.00
023-00403.00 LICENSE EXCISE	0.00	0.00	1,136.84	-1,136.84	100.00%	0.00
Revenues Total	0.00	0.00	10,892.36	-10,892.36	100.00%	0.00
Expenses						
023-05000.00 EXPENSE	0.00	0.00	10,892.36	-10,892.36	100.00%	0.00
Expenses Total	0.00	0.00	10,892.36	-10,892.36	100.00%	0.00
TOWNSHIP RECREATION Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 6000 SETTLEMENT

Howard County

Department 024 TOWNSHIP FIRE FIGHTING

Period Ending Date: August 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 024 TOWNSHIP FIRE FIGHTING						
Revenues						
024-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
024-00402.00 PROPERTY TAX	0.00	0.00	217,514.31	-217,514.31	100.00%	0.00
024-00403.00 LICENSE EXCISE	0.00	0.00	31,537.36	-31,537.36	100.00%	0.00
Revenues Total	0.00	0.00	249,051.67	-249,051.67	100.00%	0.00
Expenses						
024-05000.00 EXPENSE	0.00	0.00	249,051.67	-249,051.67	100.00%	0.00
Expenses Total	0.00	0.00	249,051.67	-249,051.67	100.00%	0.00
TOWNSHIP FIRE FIGHTING Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 6000 SETTLEMENT

Howard County

Department 025 CUMULATIVE FIRE

Period Ending Date: August 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 CUMULATIVE FIRE						
Revenues						
025-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
025-00402.00 PROPERTY TAX	0.00	0.00	36,026.91	-36,026.91	100.00%	0.00
025-00403.00 LICENSE EXCISE	0.00	0.00	7,026.49	-7,026.49	100.00%	0.00
Revenues Total	0.00	0.00	43,053.40	-43,053.40	100.00%	0.00
Expenses						
025-05000.00 EXPENSE	0.00	0.00	43,053.40	-43,053.40	100.00%	0.00
Expenses Total	0.00	0.00	43,053.40	-43,053.40	100.00%	0.00
CUMULATIVE FIRE Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 6000 SETTLEMENT

Howard County

Department 031 CORPORATION TAX

Period Ending Date: August 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 CORPORATION TAX						
Revenues						
031-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
031-00402.00 PROPERTY TAX	0.00	0.00	16,408,822.00	-16,408,822.00	100.00%	0.00
031-00403.00 LICENSE EXCISE	0.00	0.00	689,541.89	-689,541.89	100.00%	0.00
Revenues Total	0.00	0.00	17,098,363.89	-17,098,363.89	100.00%	0.00
Expenses						
031-05000.00 EXPENSE	0.00	0.00	17,098,363.89	-17,098,363.89	100.00%	0.00
Expenses Total	0.00	0.00	17,098,363.89	-17,098,363.89	100.00%	0.00
CORPORATION TAX Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 6000 SETTLEMENT

Howard County

Department 032 CORP PARKS & RECREATION

Period Ending Date: August 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 CORP PARKS & RECREATION						
Revenues						
032-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
032-00402.00 PROPERTY TAX	0.00	0.00	1,645,812.20	-1,645,812.20	100.00%	0.00
032-00403.00 LICENSE EXCISE	0.00	0.00	67,490.74	-67,490.74	100.00%	0.00
Revenues Total	0.00	0.00	1,713,302.94	-1,713,302.94	100.00%	0.00
Expenses						
032-05000.00 EXPENSE	0.00	0.00	1,713,302.94	-1,713,302.94	100.00%	0.00
Expenses Total	0.00	0.00	1,713,302.94	-1,713,302.94	100.00%	0.00
CORP PARKS & RECREATION Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 6000 SETTLEMENT

Howard County

Department 033 CEMETARY REGENTS

Period Ending Date: August 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 CEMETARY REGENTS						
Revenues						
033-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
033-00402.00 PROPERTY TAX	0.00	0.00	127,436.84	-127,436.84	100.00%	0.00
033-00403.00 LICENSE EXCISE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	127,436.84	-127,436.84	100.00%	0.00
Expenses						
033-05000.00 EXPENSE	0.00	0.00	132,662.71	-132,662.71	100.00%	0.00
Expenses Total	0.00	0.00	132,662.71	-132,662.71	100.00%	0.00
CEMETARY REGENTS Dept Total	0.00	0.00	-5,225.87	5,225.87	100.00%	0.00

STATUS ONE

Fund 6000 SETTLEMENT

Howard County

Department 034 PLAN COMMISSION

Period Ending Date: August 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 PLAN COMMISSION						
Revenues						
034-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
034-00402.00 PROPERTY TAX	0.00	0.00	127,436.84	-127,436.84	100.00%	0.00
034-00403.00 LICENSE EXCISE	0.00	0.00	5,225.87	-5,225.87	100.00%	0.00
Revenues Total	0.00	0.00	132,662.71	-132,662.71	100.00%	0.00
Expenses						
034-05000.00 EXPENSE	0.00	0.00	132,662.71	-132,662.71	100.00%	0.00
Expenses Total	0.00	0.00	132,662.71	-132,662.71	100.00%	0.00
PLAN COMMISSION Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 6000 SETTLEMENT

Howard County

Department 035 CORP POLICE PENSION

Period Ending Date: August 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 CORP POLICE PENSION						
Revenues						
035-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
035-00402.00 PROPERTY TAX	0.00	0.00	468,256.29	-468,256.29	100.00%	0.00
035-00403.00 LICENSE EXCISE	0.00	0.00	19,202.05	-19,202.05	100.00%	0.00
Revenues Total	0.00	0.00	487,458.34	-487,458.34	100.00%	0.00
Expenses						
035-05000.00 EXPENSE	0.00	0.00	487,458.34	-487,458.34	100.00%	0.00
Expenses Total	0.00	0.00	487,458.34	-487,458.34	100.00%	0.00
CORP POLICE PENSION Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 6000 SETTLEMENT

Howard County

Department 036 CORP FIRE PENSION

Period Ending Date: August 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 CORP FIRE PENSION						
Revenues						
036-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
036-00402.00 PROPERTY TAX	0.00	0.00	383,298.40	-383,298.40	100.00%	0.00
036-00403.00 LICENSE EXCISE	0.00	0.00	15,718.13	-15,718.13	100.00%	0.00
Revenues Total	0.00	0.00	399,016.53	-399,016.53	100.00%	0.00
Expenses						
036-05000.00 EXPENSE	0.00	0.00	399,016.53	-399,016.53	100.00%	0.00
Expenses Total	0.00	0.00	399,016.53	-399,016.53	100.00%	0.00
CORP FIRE PENSION Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 6000 SETTLEMENT

Howard County

Department 037 AVIATION AIRPORT

Period Ending Date: August 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 AVIATION AIRPORT						
Revenues						
037-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
037-00402.00 PROPERTY TAXES	0.00	0.00	105,703.43	-105,703.43	100.00%	0.00
037-00403.00 LICENSE EXCISE	0.00	0.00	4,334.64	-4,334.64	100.00%	0.00
Revenues Total	0.00	0.00	110,038.07	-110,038.07	100.00%	0.00
Expenses						
037-05000.00 EXPENSE	0.00	0.00	110,038.07	-110,038.07	100.00%	0.00
Expenses Total	0.00	0.00	110,038.07	-110,038.07	100.00%	0.00
AVIATION AIRPORT Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 6000 SETTLEMENT
 Department 038 CORP CCD

Howard County
 Period Ending Date: August 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 038 CORP CCD						
Revenues						
038-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
038-00402.00 PROPERTY TAXES	0.00	0.00	6,343.44	-6,343.44	100.00%	0.00
038-00403.00 LICENSE EXCISE	0.00	0.00	5,874.12	-5,874.12	100.00%	0.00
Revenues Total	0.00	0.00	12,217.56	-12,217.56	100.00%	0.00
Expenses						
038-05000.00 EXPENSE	0.00	0.00	6,991.69	-6,991.69	100.00%	0.00
Expenses Total	0.00	0.00	6,991.69	-6,991.69	100.00%	0.00
CORP CCD Dept Total	0.00	0.00	5,225.87	-5,225.87	100.00%	0.00

STATUS ONE

Fund 6000 SETTLEMENT

Howard County

Department 039 CORP STREET (MVH)

Period Ending Date: August 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 039 CORP STREET (MVH)						
Revenues						
039-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
039-00402.00 PROPERTY TAX	0.00	0.00	615,245.61	-615,245.61	100.00%	0.00
039-00403.00 LICENSE EXCISE	0.00	0.00	31,257.44	-31,257.44	100.00%	0.00
Revenues Total	0.00	0.00	646,503.05	-646,503.05	100.00%	0.00
Expenses						
039-05000.00 EXPENSE	0.00	0.00	646,503.05	-646,503.05	100.00%	0.00
Expenses Total	0.00	0.00	646,503.05	-646,503.05	100.00%	0.00
CORP STREET (MVH) Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 6000 SETTLEMENT

Howard County

Department 041 SCHOOL GENERAL

Period Ending Date: August 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 041 SCHOOL GENERAL						
Revenues						
041-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
041-00402.00 PROPERTYTAX	0.00	0.00	0.00	0.00	0.00%	0.00
041-00403.00 LICENSE EXCISE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
041-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
SCHOOL GENERAL Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 6000 SETTLEMENT

Howard County

Department 042 SCHOOL DEBT SERVICE

Period Ending Date: August 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 042 SCHOOL DEBT SERVICE						
Revenues						
042-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
042-00402.00 PROPERTY TAX	0.00	0.00	10,222,782.43	-10,222,782.43	100.00%	0.00
042-00403.00 LICENSE EXCISE	0.00	0.00	680,205.06	-680,205.06	100.00%	0.00
Revenues Total	0.00	0.00	10,902,987.49	-10,902,987.49	100.00%	0.00
Expenses						
042-05000.00 EXPENSE	0.00	0.00	10,902,987.49	-10,902,987.49	100.00%	0.00
Expenses Total	0.00	0.00	10,902,987.49	-10,902,987.49	100.00%	0.00
SCHOOL DEBT SERVICE Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 6000 SETTLEMENT

Howard County

Department 043 SCHOOL TRANSPORTATION

Period Ending Date: August 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 043 SCHOOL TRANSPORTATION						
Revenues						
043-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
043-00402.00 PROPERTY TAX	0.00	0.00	2,435,698.27	-2,435,698.27	100.00%	0.00
043-00403.00 LICENSE EXCISE	0.00	0.00	228,593.24	-228,593.24	100.00%	0.00
Revenues Total	0.00	0.00	2,664,291.51	-2,664,291.51	100.00%	0.00
Expenses						
043-05000.00 EXPENSE	0.00	0.00	2,664,291.51	-2,664,291.51	100.00%	0.00
Expenses Total	0.00	0.00	2,664,291.51	-2,664,291.51	100.00%	0.00
SCHOOL TRANSPORTATION Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 6000 SETTLEMENT

Howard County

Department 044 SCHOOL CAPITAL PROJECTS

Period Ending Date: August 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 SCHOOL CAPITAL PROJECTS						
Revenues						
044-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
044-00402.00 PROPERTY TAX	0.00	0.00	4,427,395.83	-4,427,395.83	100.00%	0.00
044-00403.00 LICENSE EXCISE	0.00	0.00	392,373.34	-392,373.34	100.00%	0.00
Revenues Total	0.00	0.00	4,819,769.17	-4,819,769.17	100.00%	0.00
Expenses						
044-05000.00 EXPENSE	0.00	0.00	4,819,769.17	-4,819,769.17	100.00%	0.00
Expenses Total	0.00	0.00	4,819,769.17	-4,819,769.17	100.00%	0.00
SCHOOL CAPITAL PROJECTS Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 6000 SETTLEMENT

Howard County

Department 045 BUS REPLACEMENT

Period Ending Date: August 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 BUS REPLACEMENT						
Revenues						
045-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
045-00402.00 PROPERTY TAX	0.00	0.00	294,930.25	-294,930.25	100.00%	0.00
045-00403.00 LICENSE EXCISE	0.00	0.00	26,817.96	-26,817.96	100.00%	0.00
Revenues Total	0.00	0.00	321,748.21	-321,748.21	100.00%	0.00
Expenses						
045-05000.00 EXPENSE	0.00	0.00	321,748.21	-321,748.21	100.00%	0.00
Expenses Total	0.00	0.00	321,748.21	-321,748.21	100.00%	0.00
BUS REPLACEMENT Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 6000 SETTLEMENT

Howard County

Department 046 PENSION DEBT

Period Ending Date: August 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 PENSION DEBT						
Revenues						
046-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
046-00402.00 PROPERTY TAX	0.00	0.00	571,850.65	-571,850.65	100.00%	0.00
046-00403.00 LICENSE EXCISE	0.00	0.00	38,840.81	-38,840.81	100.00%	0.00
Revenues Total	0.00	0.00	610,691.46	-610,691.46	100.00%	0.00
Expenses						
046-05000.00 EXPENSE	0.00	0.00	610,691.46	-610,691.46	100.00%	0.00
Expenses Total	0.00	0.00	610,691.46	-610,691.46	100.00%	0.00
PENSION DEBT Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 6000 SETTLEMENT

Howard County

Department 047 STATE LOAN SCHOOLS

Period Ending Date: August 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 047 STATE LOAN SCHOOLS						
Revenues						
047-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
047-00402.00 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00
047-00403.00 LICENSE EXCISE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
047-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
STATE LOAN SCHOOLS Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 6000 SETTLEMENT

Howard County

Department 051 LIBRARY GENERAL

Period Ending Date: August 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 051 LIBRARY GENERAL						
Revenues						
051-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
051-00402.00 PROPERTY TAX	0.00	0.00	2,402,993.49	-2,402,993.49	100.00%	0.00
051-00403.00 LICENSE EXCISE	0.00	0.00	176,848.46	-176,848.46	100.00%	0.00
Revenues Total	0.00	0.00	2,579,841.95	-2,579,841.95	100.00%	0.00
Expenses						
051-05000.00 EXPENSE	0.00	0.00	2,579,841.95	-2,579,841.95	100.00%	0.00
Expenses Total	0.00	0.00	2,579,841.95	-2,579,841.95	100.00%	0.00
LIBRARY GENERAL Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 6000 SETTLEMENT

Howard County

Department 061 SOLID WASTE

Period Ending Date: August 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 061 SOLID WASTE						
Revenues						
061-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
061-00402.00 PROPERTY TAX	0.00	0.00	400,818.62	-400,818.62	100.00%	0.00
061-00403.00 LICENSE EXCISE	0.00	0.00	29,481.14	-29,481.14	100.00%	0.00
Revenues Total	0.00	0.00	430,299.76	-430,299.76	100.00%	0.00
Expenses						
061-05000.00 EXPENSE	0.00	0.00	430,299.76	-430,299.76	100.00%	0.00
Expenses Total	0.00	0.00	430,299.76	-430,299.76	100.00%	0.00
SOLID WASTE Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 6000 SETTLEMENT

Howard County

Department 071 BACHELOR RUN

Period Ending Date: August 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 071 BACHELOR RUN						
Revenues						
071-00401.00 REVENUE	0.00	0.00	1,117.93	-1,117.93	100.00%	0.00
Revenues Total	0.00	0.00	1,117.93	-1,117.93	100.00%	0.00
Expenses						
071-05000.00 EXPENSE	0.00	0.00	1,117.93	-1,117.93	100.00%	0.00
Expenses Total	0.00	0.00	1,117.93	-1,117.93	100.00%	0.00
BACHELOR RUN Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 6000 SETTLEMENT

Howard County

Department 081 EXCISE TAX ALLOCATION

Period Ending Date: August 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 081 EXCISE TAX ALLOCATION						
Revenues						
081-00401.00						
REVENUE	0.00	0.00	1,437,058.11	-1,437,058.11	100.00%	0.00
Revenues Total	0.00	0.00	1,437,058.11	-1,437,058.11	100.00%	0.00
Expenses						
081-05000.00						
EXPENSE	0.00	0.00	1,437,058.11	-1,437,058.11	100.00%	0.00
Expenses Total	0.00	0.00	1,437,058.11	-1,437,058.11	100.00%	0.00
EXCISE TAX ALLOCATION Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 6000 SETTLEMENT

Howard County

Department 082 BARRETT LAW

Period Ending Date: August 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 082 BARRETT LAW						
Revenues						
082-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
082-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
BARRETT LAW Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 6000 SETTLEMENT

Howard County

Department 083 UNSAFE BUILDING

Period Ending Date: August 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 083 UNSAFE BUILDING						
Revenues						
083-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
083-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
UNSAFE BUILDING Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 6000 SETTLEMENT
 Department 084 TIF ALL DISTRICTS

Howard County
 Period Ending Date: August 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 084 TIF ALL DISTRICTS						
Revenues						
084-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
084-00402.00 PROPERTY TAX	0.00	0.00	260,750.64	-260,750.64	100.00%	0.00
084-00403.00 LICENSE EXCISE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	260,750.64	-260,750.64	100.00%	0.00
Expenses						
084-05000.00 EXPENSE	0.00	0.00	260,750.64	-260,750.64	100.00%	0.00
Expenses Total	0.00	0.00	260,750.64	-260,750.64	100.00%	0.00
TIF ALL DISTRICTS Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	45,563,661.01	-45,563,661.01	100.00%	0.00
Expenses Fund Total	0.00	0.00	45,563,661.01	-45,563,661.01	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		
		45,563,661.01	45,563,661.01	=		0.00

Fund 6021 WHEEL TAX
 Fiscal Year 2016
 Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues						
000-00401.00 WHEEL TAX	0.00	0.00	81,197.09	-81,197.09	100.00%	12,816.62
Revenues Total	0.00	0.00	81,197.09	-81,197.09	100.00%	12,816.62
Expenses						
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	81,197.09	-81,197.09	100.00%	12,816.62
Expenses Total	0.00	0.00	81,197.09	-81,197.09	100.00%	12,816.62
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	81,197.09	-81,197.09	100.00%	12,816.62
Expenses Fund Total	0.00	0.00	81,197.09	-81,197.09	100.00%	12,816.62
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		
		81,197.09	81,197.09	=		0.00

STATUS ONE

Fund 6022 SUR TAX

Howard County

Period Ending Date: August 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 6022 SUR TAX						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 SURTAX	0.00	0.00	1,050,668.25	-1,050,668.25	100.00%	242,580.93
Revenues Total	0.00	0.00	1,050,668.25	-1,050,668.25	100.00%	242,580.93
Expenses						
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	1,050,668.25	-1,050,668.25	100.00%	242,580.93
Expenses Total	0.00	0.00	1,050,668.25	-1,050,668.25	100.00%	242,580.93
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	1,050,668.25	-1,050,668.25	100.00%	242,580.93
Expenses Fund Total	0.00	0.00	1,050,668.25	-1,050,668.25	100.00%	242,580.93
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
0.00 +	1,050,668.25 -	1,050,668.25 =	0.00

Fund 6023 SETTLEMENT - CVET AGENCY

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 6023 SETTLEMENT - CVET AGENCY						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 COMMERCIAL VEHICLE EXCISE TAX	0.00	0.00	167,264.00	-167,264.00	100.00%	0.00
Revenues Total	0.00	0.00	167,264.00	-167,264.00	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	167,264.00	-167,264.00	100.00%	0.00
Expenses Total	0.00	0.00	167,264.00	-167,264.00	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	167,264.00	-167,264.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	167,264.00	-167,264.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
0.00 +	167,264.00 -	167,264.00 =	0.00

Fund 6041 WEED LEIN COLLECTIONS

Fiscal Year 2016

STATUS ONE

Fund 6041 WEED LEIN COLLECTIONS

Howard County

Period Ending Date: August 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						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	39,147.62	-39,147.62	100.00%	0.00
Revenues Total	0.00	0.00	39,147.62	-39,147.62	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	39,147.62	-39,147.62	100.00%	0.00
Expenses Total	0.00	0.00	39,147.62	-39,147.62	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	39,147.62	-39,147.62	100.00%	0.00
Expenses Fund Total	0.00	0.00	39,147.62	-39,147.62	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
442.26	+	39,147.62	-	39,147.62	=	442.26

Fund 6042 SEWAGE COLLECTION

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues						
000-00401.00 REVENUE	0.00	0.00	287,399.20	-287,399.20	100.00%	0.00
000-00901.00 SEWAGE COLLECTION PROPERTY	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 SEWAGE COLLECTION EXCISE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	287,399.20	-287,399.20	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	287,399.20	-287,399.20	100.00%	0.00
Expenses Total	0.00	0.00	287,399.20	-287,399.20	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	287,399.20	-287,399.20	100.00%	0.00
Expenses Fund Total	0.00	0.00	287,399.20	-287,399.20	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+	287,399.20	-	287,399.20	=	0.00

Fund 6051 SETTLEMENT-FINANCIAL INST. TAX

Fiscal Year 2016

STATUS ONE

Fund 6051 SETTLEMENT-FINANCIAL INST. TAX

Howard County

Period Ending Date: August 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
Department 000						
Revenues						
000-00401.00 FINANCIAL INSTITUTION	0.00	0.00	277,249.59	-277,249.59	100.00%	0.00
Revenues Total	0.00	0.00	277,249.59	-277,249.59	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	277,249.59	-277,249.59	100.00%	0.00
Expenses Total	0.00	0.00	277,249.59	-277,249.59	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	277,249.59	-277,249.59	100.00%	0.00
Expenses Fund Total	0.00	0.00	277,249.59	-277,249.59	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
0.00 +	277,249.59 -	277,249.59 =	0.00

Fund 6103 STLMT HEA 1001 STATE HMSTD CR

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00402.00 HOMESTEAD CREDIT DUE FUND	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

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

Fund 6105 SETTLEMENT-LOIT HOMESTEAD CRED

Fiscal Year 2016

Department 000

Revenues

STATUS ONE

Fund 6105 SETTLEMENT-LOIT HOMESTEAD CRED

Howard County

Period Ending Date: August 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						
000-00401.00 REVENUE	0.00	0.00	5,530,869.08	-5,530,869.08	100.00%	690,769.75
000-00402.00 LOIT HOMESTEAD DUE FUND	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	5,530,869.08	-5,530,869.08	100.00%	690,769.75
Expenses						
000-05000.00 EXPENSE	0.00	0.00	4,131,103.66	-4,131,103.66	100.00%	0.00
Expenses Total	0.00	0.00	4,131,103.66	-4,131,103.66	100.00%	0.00
Dept Total	0.00	0.00	1,399,765.42	-1,399,765.42	100.00%	690,769.75
Revenues Total	0.00	0.00	5,530,869.08	-5,530,869.08	100.00%	690,769.75
Expenses Fund Total	0.00	0.00	4,131,103.66	-4,131,103.66	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	1,399,765.42	-1,399,765.42		690,769.75
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
141,823.88	+	5,530,869.08	-	4,131,103.66	=	1,541,589.30

Fund 6901 SETTLEMENT - TOWNSHIP ASSIST

Fiscal Year 2016

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 POOR RELIEF EXCISE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00

Expenses

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

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

Fund 6902 BACHELOR RUN

Fiscal Year 2016

STATUS ONE

Fund 6902 BACHELOR RUN

Howard County

Period Ending Date: August 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						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	+ YTD Revenues	0.00	- YTD Expenses	0.00	=	Current Fund Balance
						0.00

Fund 6903 SETTLEMENT - CEMETERY REGENTS

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00402.00 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00403.00 EXCISE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00404.00 FIT	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	+ YTD Revenues	0.00	- YTD Expenses	0.00	=	Current Fund Balance
						0.00

STATUS ONE

Fund 6904 SETTLEMENT - CORPORATION TAX

Howard County

Period Ending Date: August 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 6904 SETTLEMENT - CORPORATION TAX						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 CORPORATION TAX PROPERTY	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 CORPORATION TAX EXCISE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00 CORPORATION TAX FIN INSTIT TX	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	0.00	0.00	0.00		0.00
	+	-	=			

Fund 6905 SETTLEMENT - CUMULATIVE FIRE

Fiscal Year 2016

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 CUM. FIRE PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 CUM. FIRE EXCISE TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00 CUM. FIRE FIN. INSTIT. TAX	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00

Expenses

000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 6905 SETTLEMENT - CUMULATIVE FIRE

Howard County

Department

Period Ending Date: August 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	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	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		
		0.00	0.00	=		0.00

Fund 6906 SETTLEMENT-SCHOOL DEBT SERVICE

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 DEBT SVC EXCISE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00 DEBT SVC FIN. INSTIT. TAX	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	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		
		0.00	0.00	=		0.00

Fund 6907 SETTLEMENT - TWP FIRE FIGHTING

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 FIREFIGHTING TAX PROPERTY	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 FIREFIGHTING TAX EXCISE	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 6907 SETTLEMENT - TWP FIRE FIGHTING

Howard County

Period Ending Date: August 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						
000-00903.00						
FIREFIGHTING TAX FIN. INST TX	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00						
EXPENSES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	0.00	0.00	0.00	0.00		
	+	-	=			

Fund 6908 SETTLEMENT - CORP FIRE PENSION

Fiscal Year 2016

Department 000

Revenues						
000-00401.00						
REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00						
FIRE PENSION PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00						
FIRE PENSION EXCISE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00						
FIRE PENSION FIN. INSTIT TAX	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	0.00	0.00	0.00	0.00		
	+	-	=			

Fund 6909 SETTLEMENT - SCHOOL GENERAL

Fiscal Year 2016

STATUS ONE

Fund 6909 SETTLEMENT - SCHOOL GENERAL

Howard County

Period Ending Date: August 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						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 GENERAL FUND SCHOOL EXCISE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00 GENERAL FUND SCHOOL FIN INST	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

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

Fund 6910 SETTLEMENT-SCHOOL CAP PROJECTS

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 SCHOOL CAP PROJ EXCISE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00 SCHOOL CAP PROJ FIN INST TAX	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 6910 SETTLEMENT-SCHOOL CAP PROJECTS

Howard County

Period Ending Date: August 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						
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00	+	0.00	-	0.00	=	0.00

Fund 6911 SETTLEMENT - LIBRARY GENERAL

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 EXCISE TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00 CVET	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00	+	0.00	-	0.00	=	0.00

Fund 6912 SETTLEMENT - CORP PARKS & REC

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 PARK TRUSTEES-SETTLEMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 PK TRUSTEES PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 PK TRUSTEES EXCISE TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00 PK TRUSTEES FIN. INSTIT TAX	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 6912 SETTLEMENT - CORP PARKS & REC

Howard County

Period Ending Date: August 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						
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
	-45,626.94	+ 0.00	- 0.00	= -45,626.94		

Fund 6913 SETTLEMENT - PLAN COMMISSION

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues						
000-00401.00 PLAN COMMISSION-SETTLEMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 PLAN COMMISSION PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 PLAN COMMISSION EXCISE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00 PLAN COMMISSION FIN. INST TAX	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	+ 0.00	- 0.00	= 0.00		

Fund 6914 SETTLEMENT-CORP POLICE PENSION

Fiscal Year 2016

Department 000

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

STATUS ONE

Fund 6914 SETTLEMENT-CORP POLICE PENSION

Howard County

Period Ending Date: August 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						
000-00401.00 CITY POLICE-PENSION	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 CITY POLICE PENSION PROPERTY	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 CITY POLICE PENSION EXCISE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00 CITY POL PEN FIN INSTIT TAX	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

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

Fund 6915 SETTLEMENT - EXCISE TAX ALLOC.

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-00401.00 STATE WELFARE EXCISE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

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

Fund 6916 SETTLEMENT - TWP RECREATION

Fiscal Year 2016

STATUS ONE

Fund 6916 SETTLEMENT - TWP RECREATION

Howard County

Period Ending Date: August 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						
Department 000						
Revenues						
000-00401.00 RECREATION FUND	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 RECREATON PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 RECREATON EXCISE TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00 RECREATON FIN. INST. TAX	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

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

Fund 6917 SETTLEMENT - SOLID WASTE

Fiscal Year 2016

Department 000

Revenues

000-00401.00 SOLID WASTE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 SOLID WASTE PROPERTY	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 SOLID WASTE EXCISE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00 SOLID WASTE F.I.T.	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00

Expenses

000-05000.00 SOLID WASTE EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 6917 SETTLEMENT - SOLID WASTE

Howard County

Period Ending Date: August 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						
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
2,980.77	+	0.00	-	0.00	=	2,980.77

Fund 6918 SETTLEMENT - CORP STREET (MVH)

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 STREET FUND-RUSSIIVILLE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 STREET FUND PROPERTY	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 STREET FUND RUSS. EXCISE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00 STREET FUND RUSS. FIN. INST TX	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00	+	0.00	-	0.00	=	0.00

Fund 6919 SETTLEMENT - TOWNSHIP GENERAL

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 TOWNSHIP CIVIL TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 TOWNSHIP CIVIL TAX PROPERTY	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 TOWNSHIP CIVIL TAX EXCISE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00 TOWNSHIP CIVIL TAX FIN. INST	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 6919 SETTLEMENT - TOWNSHIP GENERAL

Howard County

Period Ending Date: August 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						
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	0.00	0.00	0.00		
	+	-	=			

Fund 6920 SETTLEMENT - SCHOOL TRANSPORT.

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 TRANSPORTATION EXCISE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00 TRANSPORTATION FIN. INST TAX	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	0.00	0.00	0.00		
	+	-	=			

Fund 6921 SETTLEMENT-AVIATION AIRPORT

Fiscal Year 2016

Department 000

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

STATUS ONE

Fund 6921 SETTLEMENT-AVIATION AIRPORT

Howard County

Period Ending Date: August 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						
000-00401.00 AVIATION/AIRPORT	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 AVIATION/AIRPORT PROPERTY	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 AVIATION/AIRPORT EXCISE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

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

Fund 6922 SETTLEMENT - BUS REPLACEMENT

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 EXCISE TAX	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

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

STATUS ONE

Fund 6923 SETTLEMENT - PENSION DEBT

Howard County

Period Ending Date: August 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 6923 SETTLEMENT - PENSION DEBT						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 EXCISE TAX	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	0.00
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Fund 6925 SETTLEMENT - BARRETT LAW

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

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

Fund 6926 SETTLEMENT - UNSAFE BUILDING

Howard County

Period Ending Date: August 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 6926 SETTLEMENT - UNSAFE BUILDING						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	0.00
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Fund 6927 SETTLEMENT - STATE LOAN SCHOOL

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 EXCISE TAX	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-03999.02 STALE DATE / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENSES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 6927 SETTLEMENT - STATE LOAN SCHOOL

Howard County

Period Ending Date: August 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)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	0.00	0.00	0.00		0.00
	+	-	=			

Fund 6928 SETTLEMENT - CORP CCD

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 EXCISE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	0.00	0.00	0.00		0.00
	+	-	=			

Fund 6929 SETTLEMENT - TIF ALL DISTRICTS

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 6929 SETTLEMENT - TIF ALL DISTRICTS

Howard County

Period Ending Date: August 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						
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	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		
		0.00	0.00	=		0.00

Fund 7101 STATE FINES & FORFEITURES

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,687.50	-1,687.50	100.00%	25.00
Revenues Total	0.00	0.00	1,687.50	-1,687.50	100.00%	25.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	814.00	-814.00	100.00%	0.00
Expenses Total	0.00	0.00	814.00	-814.00	100.00%	0.00
Dept Total	0.00	0.00	873.50	-873.50	100.00%	25.00
Revenues Total	0.00	0.00	1,687.50	-1,687.50	100.00%	25.00
Expenses Fund Total	0.00	0.00	814.00	-814.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	873.50	-873.50		25.00
Beginning/Adjusted Balance	231.50					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		1,687.50	814.00	=		1,105.00

Fund 7102 INFRACTION JUDGEMENTS-STATE

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 INFRACTION JUDGEMENT FUND	0.00	0.00	61,718.70	-61,718.70	100.00%	6,851.00
Revenues Total	0.00	0.00	61,718.70	-61,718.70	100.00%	6,851.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	44,961.20	-44,961.20	100.00%	0.00
Expenses Total	0.00	0.00	44,961.20	-44,961.20	100.00%	0.00
Dept Total	0.00	0.00	16,757.50	-16,757.50	100.00%	6,851.00
Revenues Total	0.00	0.00	61,718.70	-61,718.70	100.00%	6,851.00
Expenses Fund Total	0.00	0.00	44,961.20	-44,961.20	100.00%	0.00

STATUS ONE

Fund 7102 INFRACTION JUDGEMENTS-STATE

Howard County

Period Ending Date: August 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
Net (Rev/Exp)	0.00	0.00	16,757.50	-16,757.50		6,851.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
4,600.00	61,718.70	44,961.20	21,357.50			

Fund 7103 OVERWEIGHT VEHICLES FINES

Fiscal Year 2016

Department 000

Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 OVERWEIGHT VEHICLES-CLERK	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	0.00	0.00	0.00			

Fund 7104 SPECIAL DEATH BENEFIT - STATE

Fiscal Year 2016

Department 000

Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 SPECIAL DEATH BENEFITS	0.00	0.00	6,545.00	-6,545.00	100.00%	710.00
Revenues Total	0.00	0.00	6,545.00	-6,545.00	100.00%	710.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	5,145.00	-5,145.00	100.00%	0.00
Expenses Total	0.00	0.00	5,145.00	-5,145.00	100.00%	0.00
Dept Total	0.00	0.00	1,400.00	-1,400.00	100.00%	710.00
Revenues Total	0.00	0.00	6,545.00	-6,545.00	100.00%	710.00
Expenses Fund Total	0.00	0.00	5,145.00	-5,145.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	1,400.00	-1,400.00		710.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
770.00	6,545.00	5,145.00	2,170.00			

STATUS ONE

Fund 7105 SALES DISCLOSURE-STATE SHARE

Howard County

Period Ending Date: August 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	7,599.00	-7,599.00	100.00%	945.00
Revenues Total	0.00	0.00	7,599.00	-7,599.00	100.00%	945.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	5,915.00	-5,915.00	100.00%	0.00
Expenses Total	0.00	0.00	5,915.00	-5,915.00	100.00%	0.00
Dept Total	0.00	0.00	1,684.00	-1,684.00	100.00%	945.00
Revenues Total	0.00	0.00	7,599.00	-7,599.00	100.00%	945.00
Expenses Fund Total	0.00	0.00	5,915.00	-5,915.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	1,684.00	-1,684.00		945.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
1,335.00 +	7,599.00 -	5,915.00	= 3,019.00

Fund 7106 CORONER'S TRAINING & CONT EDUC

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues						
000-00401.00 CORONER HOLDING FUND	0.00	0.00	7,968.00	-7,968.00	100.00%	0.00
Revenues Total	0.00	0.00	7,968.00	-7,968.00	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	7,612.00	-7,612.00	100.00%	0.00
Expenses Total	0.00	0.00	7,612.00	-7,612.00	100.00%	0.00
Dept Total	0.00	0.00	356.00	-356.00	100.00%	0.00
Revenues Total	0.00	0.00	7,968.00	-7,968.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	7,612.00	-7,612.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	356.00	-356.00		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
1,824.00 +	7,968.00 -	7,612.00	= 2,180.00

Fund 7107 INTERSTATE COMPACT-STATE SHARE

Fiscal Year 2016

Department 000

Revenues

STATUS ONE

Fund 7107 INTERSTATE COMPACT-STATE SHARE

Howard County

Period Ending Date: August 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						
000-00401.00 REVENUE	0.00	0.00	1,198.00	-1,198.00	100.00%	187.50
Revenues Total	0.00	0.00	1,198.00	-1,198.00	100.00%	187.50
Expenses						
000-05000.00 EXPENSE	0.00	0.00	885.50	-885.50	100.00%	0.00
Expenses Total	0.00	0.00	885.50	-885.50	100.00%	0.00
Dept Total	0.00	0.00	312.50	-312.50	100.00%	187.50
Revenues Total	0.00	0.00	1,198.00	-1,198.00	100.00%	187.50
Expenses Fund Total	0.00	0.00	885.50	-885.50	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	312.50	-312.50		187.50

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
187.50	+	1,198.00	-	885.50	=	500.00

Fund 7108 MORTGAGE RECORDING FEES- STATE

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-00401.00 REVENUE	0.00	0.00	5,010.00	-5,010.00	100.00%	620.00
Revenues Total	0.00	0.00	5,010.00	-5,010.00	100.00%	620.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	3,600.00	-3,600.00	100.00%	0.00
Expenses Total	0.00	0.00	3,600.00	-3,600.00	100.00%	0.00
Dept Total	0.00	0.00	1,410.00	-1,410.00	100.00%	620.00
Revenues Total	0.00	0.00	5,010.00	-5,010.00	100.00%	620.00
Expenses Fund Total	0.00	0.00	3,600.00	-3,600.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	1,410.00	-1,410.00		620.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
582.50	+	5,010.00	-	3,600.00	=	1,992.50

Fund 7111 SEX & VIOLENT OFFEND ADMN-STAT

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-00401.00 REVENUE	0.00	0.00	616.00	-616.00	100.00%	54.00
Revenues Total	0.00	0.00	616.00	-616.00	100.00%	54.00
Expenses						

STATUS ONE

Fund 7111 SEX & VIOLENT OFFEND ADMN-STAT

Howard County

Period Ending Date: August 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						
000-05000.00						
EXPENDITURES	0.00	0.00	441.50	-441.50	100.00%	0.00
Expenses Total	0.00	0.00	441.50	-441.50	100.00%	0.00
Dept Total	0.00	0.00	174.50	-174.50	100.00%	54.00
Revenues Total	0.00	0.00	616.00	-616.00	100.00%	54.00
Expenses Fund Total	0.00	0.00	441.50	-441.50	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	174.50	-174.50		54.00

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		616.00	-	441.50	=	174.50

Fund 7113 CHILD RESTRAINT VIOLATION FINE

Fiscal Year 2016

Department 000

Revenues						
000-00401.00						
REVENUE	0.00	0.00	375.00	-375.00	100.00%	50.00
Revenues Total	0.00	0.00	375.00	-375.00	100.00%	50.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	485.00	-485.00	100.00%	0.00
Expenses Total	0.00	0.00	485.00	-485.00	100.00%	0.00
Dept Total	0.00	0.00	-110.00	110.00	100.00%	50.00
Revenues Total	0.00	0.00	375.00	-375.00	100.00%	50.00
Expenses Fund Total	0.00	0.00	485.00	-485.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-110.00	110.00		50.00

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
210.00	+		375.00	-	485.00	=	100.00

Fund 7202 INHERITANCE TAX

Fiscal Year 2016

Department 000

Revenues						
000-00401.00						
REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 7202 INHERITANCE TAX

Howard County

Period Ending Date: August 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						
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
314.90	+	0.00	-	0.00	=	314.90

Fund 7301 EDUCATION PLAT FEES AGENCY

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 EDUCATION PLATE FEES	0.00	0.00	450.00	-450.00	100.00%	0.00
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	525.00	-525.00	100.00%	0.00
Expenses						
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	525.00	-525.00	100.00%	0.00
Expenses Total	0.00	0.00	525.00	-525.00	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	525.00	-525.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	525.00	-525.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	525.00	-	525.00	=	0.00

Fund 7304 INNKEEPERS TAX COLLECTIONS

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 INNKEEPERS	0.00	0.00	411,560.55	-411,560.55	100.00%	130,494.60
Revenues Total	0.00	0.00	411,560.55	-411,560.55	100.00%	130,494.60
Expenses						
000-03500.00 INNKEEPER'S TAX CLEARING FUND	0.00	0.00	411,560.55	-411,560.55	100.00%	130,494.60
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 7304 INNKEEPERS TAX COLLECTIONS

Howard County

Period Ending Date: August 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						
Expenses Total	0.00	0.00	411,560.55	-411,560.55	100.00%	130,494.60
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	411,560.55	-411,560.55	100.00%	130,494.60
Expenses Fund Total	0.00	0.00	411,560.55	-411,560.55	100.00%	130,494.60
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
			411,560.55	411,560.55		0.00

Fund 7312 CEDIT DISTRIBUTION

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 EDIT	0.00	0.00	2,215,800.64	-2,215,800.64	100.00%	276,975.08
Revenues Total	0.00	0.00	2,215,800.64	-2,215,800.64	100.00%	276,975.08
Expenses						
000-03120.00 COUNTY	0.00	0.00	746,384.64	-746,384.64	100.00%	93,298.08
000-03121.00 CITY OF KOKOMO	0.00	0.00	1,446,467.36	-1,446,467.36	100.00%	180,808.42
000-03122.00 TOWN OF GREENTOWN	0.00	0.00	13,702.00	-13,702.00	100.00%	1,712.75
000-03123.00 TOWN OF RUSSIAVILLE	0.00	0.00	9,246.64	-9,246.64	100.00%	1,155.83
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	2,215,800.64	-2,215,800.64	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	2,215,800.64	-2,215,800.64	100.00%	276,975.08
Expenses Fund Total	0.00	0.00	2,215,800.64	-2,215,800.64	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
			2,215,800.64	2,215,800.64		0.00

Fund 7313 COIT DISTRIBUTION

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 COIT-MONTHLY DISTRIBUTION	0.00	0.00	7,736,620.72	-7,736,620.72	100.00%	967,077.59

STATUS ONE

Fund 7313 COIT DISTRIBUTION

Howard County

Period Ending Date: August 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							
Revenues Total	0.00	0.00	7,736,620.72	-7,736,620.72	100.00%	967,077.59	
Expenses							
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00	
000-05000.00 EXPENDITURES	0.00	0.00	7,736,620.72	-7,736,620.72	100.00%	967,077.59	
Expenses Total	0.00	0.00	7,736,620.72	-7,736,620.72	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	7,736,620.72	-7,736,620.72	100.00%	967,077.59	
Expenses Fund Total	0.00	0.00	7,736,620.72	-7,736,620.72	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			
	0.00	+	7,736,620.72	-	7,736,620.72	=	0.00

Fund 7315 LOIT 2016 SPECIAL DISTRIBUTION

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual	
Revenues							
000-00401.00 REVENUE	0.00	0.00	2,410,455.01	-2,410,455.01	100.00%	0.00	
Revenues Total	0.00	0.00	2,410,455.01	-2,410,455.01	100.00%	0.00	
Expenses							
000-05000.00 EXPENSE	0.00	0.00	2,410,455.01	-2,410,455.01	100.00%	0.00	
Expenses Total	0.00	0.00	2,410,455.01	-2,410,455.01	100.00%	0.00	
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00	
Revenues Total	0.00	0.00	2,410,455.01	-2,410,455.01	100.00%	0.00	
Expenses Fund Total	0.00	0.00	2,410,455.01	-2,410,455.01	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			
	0.00	+	2,410,455.01	-	2,410,455.01	=	0.00

Fund 7401 CONTRLD SUBSTANCE EXCISE TAX

Fiscal Year 2016

Department 000

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

STATUS ONE

Fund 7401 CONTRLD SUBSTANCE EXCISE TAX

Howard County

Period Ending Date: August 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						
000-03125.00 VEHICLE LEASE	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
187.78 +	0.00 -	0.00 =	187.78

Fund 8100 10.533 KINSEY SCHOOL BREAKFAST

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-00401.00 SCHOOL FOOD SERVICE FUND	0.00	0.00	40,540.85	-40,540.85	100.00%	4,890.24
Revenues Total	0.00	0.00	40,540.85	-40,540.85	100.00%	4,890.24
Expenses						
000-01117.00 PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00 FICA	0.00	0.00	0.00	0.00	0.00%	0.00
000-02340.00 FOOD	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	43,096.23	-43,096.23	100.00%	5,088.79
Expenses Total	0.00	0.00	43,096.23	-43,096.23	100.00%	5,088.79
Dept Total	0.00	0.00	-2,555.38	2,555.38	100.00%	-198.55
Revenues Total	0.00	0.00	40,540.85	-40,540.85	100.00%	4,890.24
Expenses Fund Total	0.00	0.00	43,096.23	-43,096.23	100.00%	5,088.79
Net (Rev/Exp)	0.00	0.00	-2,555.38	2,555.38		-198.55

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
21,956.72 +	40,540.85 -	43,096.23 =	19,401.34

Fund 8101 10.555 KINSEY NATNL SCHOOL LUN

Fiscal Year 2016

Department 000

STATUS ONE

Fund 8101 10.555 KINSEY NATNL SCHOOL LUN

Howard County

Period Ending Date: August 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						
Revenues						
000-00401.00						
SCHOOL FOOD SERVICE FUND	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	0.00	0.00	0.00		
	+	-	=			

Fund 8102 20.601 DUI TASK FORCE

Fiscal Year 2016

Department 000

Revenues						
000-00401.00						
IN. HIGHWAY SAFETY DUI	0.00	0.00	12,304.81	-12,304.81	100.00%	3,454.57
Revenues Total	0.00	0.00	12,304.81	-12,304.81	100.00%	3,454.57
Expenses						
000-01111.00						
DEPUTY PAY	0.00	0.00	2,166.68	-2,166.68	100.00%	0.00
000-01521.00						
FICA	0.00	0.00	188.96	-188.96	100.00%	0.00
000-01522.00						
PERF	0.00	0.00	0.00	0.00	0.00%	0.00
000-01523.00						
INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	6,099.31	-6,099.31	100.00%	1,170.92
Expenses Total	0.00	0.00	8,454.95	-8,454.95	100.00%	1,170.92
Dept Total	0.00	0.00	3,849.86	-3,849.86	100.00%	2,283.65
Revenues Total	0.00	0.00	12,304.81	-12,304.81	100.00%	3,454.57
Expenses Fund Total	0.00	0.00	8,454.95	-8,454.95	100.00%	1,170.92

STATUS ONE

Fund 8102 20.601 DUI TASK FORCE

Howard County

Period Ending Date: August 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)	0.00	0.00	3,849.86	-3,849.86		2,283.65
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-4,214.33	+	12,304.81	8,454.95	=		-364.47

Fund 8103 97.042 EMPG SALARIES

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00	+	0.00	0.00	=		0.00

Fund 8104 93.069 PUBL HLTH EMERG RESPON

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-01000.00 PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-01117.00 PART TIME CLERK	0.00	0.00	0.00	0.00	0.00%	0.00
000-01118.00 PART TIME NURSES	0.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00 FICA	0.00	0.00	0.00	0.00	0.00%	0.00
000-01522.00 PERF	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 8104 93.069 PUBL HLTH EMERG RESPON

Howard County

Period Ending Date: August 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	0.00	0.00	0.00	0.00	0.00%	0.00	
000-02000.00 SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00	
000-03000.00 OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00%	0.00	
000-03120.00 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00	
000-04000.00 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%	0.00	
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00	
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00	
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00	
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00	
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00	
Beginning/Adjusted Balance	0.00	0.00	0.00	0.00			
	0.00	+	0.00	-	0.00	=	0.00

Fund 8106 93.268 CHILDHOOD IMMUNIZ GRANT

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual	
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00	
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00	
Expenses							
000-01111.01 NURSE	0.00	0.00	0.00	0.00	0.00%	0.00	
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00	
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00	
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00	
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00	
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00	
Beginning/Adjusted Balance	16.44	+	0.00	-	0.00	=	16.44

STATUS ONE

Fund 8107 20.600 IMP & DANGEROUS DRIVING

Howard County

Period Ending Date: August 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	7,081.62	-7,081.62	100.00%	988.30
Revenues Total	0.00	0.00	7,081.62	-7,081.62	100.00%	988.30
Expenses						
000-01112.00 DEPUTY PAY	0.00	0.00	2,867.24	-2,867.24	100.00%	0.00
000-01521.00 FICA-DRIVING IMPAIRED	0.00	0.00	169.06	-169.06	100.00%	0.00
000-01522.00 PERF-COUNTY GENERAL	0.00	0.00	0.00	0.00	0.00%	0.00
000-01523.00 INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	362.72	-362.72	100.00%	181.36
Expenses Total	0.00	0.00	3,399.02	-3,399.02	100.00%	181.36
Dept Total	0.00	0.00	3,682.60	-3,682.60	100.00%	806.94
Revenues Total	0.00	0.00	7,081.62	-7,081.62	100.00%	988.30
Expenses Fund Total	0.00	0.00	3,399.02	-3,399.02	100.00%	181.36
Net (Rev/Exp)	0.00	0.00	3,682.60	-3,682.60		806.94

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
-7,027.27	+	7,081.62	-	3,399.02	=	-3,344.67

Fund 8109 16.588 STOP VIOLENCE AGAINST W

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues						
000-00401.00 REVENUE	0.00	0.00	83,221.00	-83,221.00	100.00%	0.00
Revenues Total	0.00	0.00	83,221.00	-83,221.00	100.00%	0.00
Expenses						
000-01111.00 DEPUTY DIRECTOR	40,870.00	41,194.90	26,620.30	14,574.60	64.62%	3,131.80
000-01112.00 CASEWORKER	30,314.00	30,314.00	19,744.82	10,569.18	65.13%	2,322.92
000-01521.00 FICA	5,625.00	5,701.00	3,285.86	2,415.14	57.64%	376.33

STATUS ONE

Fund 8109 16.588 STOP VIOLENCE AGAINST W

Howard County

Period Ending Date: August 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										
000-01522.00 PERF	10,110.00	10,264.92	6,583.76	3,681.16	64.14%	774.56				
000-01523.00 INSURANCE	18,000.00	18,216.04	11,806.66	6,409.38	64.81%	1,175.44				
000-01524.00 EMPLOYEE SERVICE BONUS	1,125.00	1,125.00	1,125.00	0.00	100.00%	0.00				
000-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00				
000-02365.00 PRINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00				
000-03213.00 TRAVEL & SEMINARS	0.00	0.00	0.00	0.00	0.00%	0.00				
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00				
Expenses Total	106,044.00	106,815.86	69,166.40	37,649.46	64.75%	7,781.05				
Dept Total	-106,044.00	-106,815.86	14,054.60	-120,870.46	-13.16%	-7,781.05				
Revenues Total	0.00	0.00	83,221.00	-83,221.00	100.00%	0.00				
Expenses Fund Total	106,044.00	106,815.86	69,166.40	37,649.46	64.75%	7,781.05				
Net (Rev/Exp)	-106,044.00	-106,815.86	14,054.60	-120,870.46		-7,781.05				
Beginning/Adjusted Balance	-38,384.92	+	YTD Revenues	83,221.00	-	YTD Expenses	69,166.40	=	Current Fund Balance	-24,330.32

Fund 8110 93.069 BIO PUB HEALTH COORD GR

Fiscal Year 2016

Department 000 93.069 BIO PUB HEALTH COORD GR

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-01117.00 PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00
000-01117.01 BT COORDINATOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00 FICA	0.00	0.00	0.00	0.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02371.00 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03120.00 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 8110 93.069 BIO PUB HEALTH COORD GR

Howard County

Department 000 93.069 BIO PUB HEALTH COORD GR

Period Ending Date: August 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						
000-03212.00 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03216.00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03241.00 PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03321.00 MILEAGE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
93.069 BIO PUB HEALTH COORD GR	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total						
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
32.99	+	0.00	-	0.00	=	32.99

Fund 8111 97.029 FLOOD MIT ASSIST GRANT

Fiscal Year 2016

Department 000

Revenues

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

Expenses

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

Dept Total						
	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

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

STATUS ONE

Fund 8112 16.597 DRUG TASK FORCE GRANT

Howard County

Period Ending Date: August 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	39,216.97	-39,216.97	100.00%	0.00
Revenues Total	0.00	0.00	39,216.97	-39,216.97	100.00%	0.00
Expenses						
000-01111.00						
DEPUTY PROSECUTOR	40,870.00	41,496.35	26,620.30	14,876.05	64.15%	3,131.80
000-01111.01						
COORDINATOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-01112.00						
FIRST DEPUTY	0.00	0.00	0.00	0.00	0.00%	0.00
000-01113.00						
FIRST DEPUTY	0.00	0.00	0.00	0.00	0.00%	0.00
000-01114.00						
FIRST DEPUTY	0.00	0.00	0.00	0.00	0.00%	0.00
000-01115.00						
F/T SECRETARY	0.00	0.00	0.00	0.00	0.00%	0.00
000-01116.00						
RELIEF SECRETARY	0.00	0.00	0.00	0.00	0.00%	0.00
000-01117.00						
PART TIME ENFORCEMENT CLERK	0.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00						
FICA	3,180.00	3,219.80	1,719.86	1,499.94	53.42%	198.97
000-01522.00						
PERF	5,820.00	5,908.94	3,780.12	2,128.82	63.97%	444.72
000-01523.00						
INSURANCE	16,100.00	16,331.76	9,848.44	6,483.32	60.30%	1,158.64
000-01524.00						
EMPLOYEE SERVICE BONUS	375.00	375.00	375.00	0.00	100.00%	0.00
000-03120.00						
EXPENSES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03210.00						
RENT/122	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.00						
TRAVEL	0.00	0.00	0.00	0.00	0.00%	0.00
000-03214.00						
TELEPHONE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03590.00						
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 8112 16.597 DRUG TASK FORCE GRANT

Howard County

Period Ending Date: August 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						
000-03770.00 CONFIDENTIAL FUNDS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04271.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04998.00 NEW GRANT OFFSET	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	66,345.00	67,331.85	42,343.72	24,988.13	62.89%	4,934.13
Dept Total	-66,345.00	-67,331.85	-3,126.75	-64,205.10	4.64%	-4,934.13
Revenues Total	0.00	0.00	39,216.97	-39,216.97	100.00%	0.00
Expenses Fund Total	66,345.00	67,331.85	42,343.72	24,988.13	62.89%	4,934.13
Net (Rev/Exp)	-66,345.00	-67,331.85	-3,126.75	-64,205.10		-4,934.13

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	-14,427.92	+	39,216.97	-	42,343.72	=	-17,554.67

Fund 8113 16.523JUV ACCT INCENTIVE BLOCK

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-00401.00 JUVENILE ACCT INCENTIVE BLOCK	0.00	0.00	5,561.25	-5,561.25	100.00%	0.00
Revenues Total	0.00	0.00	5,561.25	-5,561.25	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	7,890.00	-7,890.00	100.00%	877.50
Expenses Total	0.00	0.00	7,890.00	-7,890.00	100.00%	877.50
Dept Total	0.00	0.00	-2,328.75	2,328.75	100.00%	-877.50
Revenues Total	0.00	0.00	5,561.25	-5,561.25	100.00%	0.00
Expenses Fund Total	0.00	0.00	7,890.00	-7,890.00	100.00%	877.50
Net (Rev/Exp)	0.00	0.00	-2,328.75	2,328.75		-877.50

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	0.00	+	5,561.25	-	7,890.00	=	-2,328.75

Fund 8114 97.042 EMPGC - TABLETS

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 8114 97.042 EMPGC - TABLETS

Howard County

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

Fund 8115 97.029 FLOOD HAZ MITIGATION

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
2,500.00	+	0.00	-	0.00	=	2,500.00

Fund 8116 97.029 FLOOD HAZ MITIGATION

Fiscal Year 2017

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 8116 97.029 FLOOD HAZ MITIGATION

Howard County

Period Ending Date: August 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						
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
2,858.14	+	0.00	-	0.00	=	2,858.14

Fund 8117 16.548 TITLE V JDAI

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 TITLE V JDAI	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00	+	0.00	-	0.00	=	0.00

Fund 8118 14.228 DARROUGH CHAPL PR GRANT

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 8118 14.228 DARROUGH CHAPL PR GRANT

Howard County

Period Ending Date: August 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						
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	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		
		0.00	-	0.00	=	0.00

Fund 8119 90.401 HAVA TITLE III

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance						
3,961.20	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		0.00	-	0.00	=	3,961.20

Fund 8120 97.039 HAZARD MITIGATION GRANT

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 8120 97.039 HAZARD MITIGATION GRANT

Howard County

Period Ending Date: August 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)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
1,804.39	+	0.00	-	0.00	=	1,804.39

Fund 8121 16.523 POPAI-APPA TRAINING GRA

Fiscal Year 2016

Department 000

Revenues	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	0.00	-	0.00	=	0.00

Fund 8123 97.076 2005 SHSP GRANT

Fiscal Year 2016

Department 000

Revenues	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	0.00	-	0.00	=	0.00

STATUS ONE

Fund 8124 97.039 HAZARD MIT UPDATE GRANT

Howard County

Period Ending Date: August 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 8124 97.039 HAZARD MIT UPDATE GRANT						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

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

Fund 8125 97.042 - 2015 EMA GENERATORS

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	5,111.00	-5,111.00	100.00%	0.00
Revenues Total	0.00	0.00	5,111.00	-5,111.00	100.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	5,111.00	-5,111.00	100.00%	0.00
Expenses Total	0.00	0.00	5,111.00	-5,111.00	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	5,111.00	-5,111.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	5,111.00	-5,111.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
0.00	+	5,111.00	- 5,111.00	= 0.00

Fund 8126 93.074 PHEP GRANT (HEALTH)

Fiscal Year 2017

Department 000

Revenues

STATUS ONE

Fund 8126 93.074 PHEP GRANT (HEALTH)

Howard County

Period Ending Date: August 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						
000-00401.00						
REVENUE	0.00	0.00	1,248.88	-1,248.88	100.00%	1,248.88
Revenues Total	0.00	0.00	1,248.88	-1,248.88	100.00%	1,248.88
Expenses						
000-01117.01						
BT COORDINATOR	0.00	10,826.77	275.10	10,551.67	2.54%	275.10
000-01521.00						
FICA	0.00	832.23	21.05	811.18	2.53%	21.05
000-02360.00						
OFFICE SUPPLIES	0.00	1,105.15	1,105.15	0.00	100.00%	1,105.15
000-02371.00						
OTHER SUPPLIES	0.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03121.01						
ERS RADIO TOWER SYSTEM ACCESS	0.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03213.00						
TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03216.00						
COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00						
EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00						
EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	17,764.15	1,401.30	16,362.85	7.89%	1,401.30
Dept Total	0.00	-17,764.15	-152.42	-17,611.73	0.86%	-152.42
Revenues Total	0.00	0.00	1,248.88	-1,248.88	100.00%	1,248.88
Expenses Fund Total	0.00	17,764.15	1,401.30	16,362.85	7.89%	1,401.30
Net (Rev/Exp)	0.00	-17,764.15	-152.42	-17,611.73		-152.42
Beginning/Adjusted Balance	1,596.29					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		1,248.88	1,401.30	=	1,443.87	

Fund 8127 97.042 2014 EMPG COMPET GRANT

Fiscal Year 2017

Department 000

Revenues

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

Expenses

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

STATUS ONE

Fund 8127 97.042 2014 EMPG COMPET GRANT

Howard County

Period Ending Date: August 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						
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	0.00	0.00	0.00		
	+	-	=			

Fund 8129 20.703 2015 HMEP EQUIP GRANT

Fiscal Year 2016

Department 000 0000000000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
0000000000 Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	0.00	0.00	0.00		
	+	-	=			

Fund 8130 2015 HSF PAGER GRANT

Fiscal Year 2016

Department 000 NO DEPARTMENT

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 REVENUE	0.00	0.00	4,000.00	-4,000.00	100.00%	0.00
Revenues Total	0.00	0.00	4,000.00	-4,000.00	100.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	4,000.00	-4,000.00	100.00%	0.00
Expenses Total	0.00	0.00	4,000.00	-4,000.00	100.00%	0.00
NO DEPARTMENT Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	4,000.00	-4,000.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	4,000.00	-4,000.00	100.00%	0.00

STATUS ONE

Fund 8130 2015 HSF PAGER GRANT

Howard County

Department 000 NO DEPARTMENT

Period Ending Date: August 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						
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance						
0.00	+	YTD Revenues 4,000.00	-	YTD Expenses 4,000.00	=	Current Fund Balance 0.00

Fund 8131 16.575 - VOCA GRANT ADULT PROB

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	31,950.64	-31,950.64	100.00%	12,045.56
Revenues Total	0.00	0.00	31,950.64	-31,950.64	100.00%	12,045.56
Expenses						
000-01111.00 VOCA OFFICER	0.00	34,237.86	29,336.31	4,901.55	85.68%	2,651.72
000-01521.00 FICA	0.00	2,619.20	2,127.51	491.69	81.23%	191.85
000-01522.00 PERF	0.00	4,861.78	4,097.47	764.31	84.28%	376.56
000-01523.00 INSURANCE	0.00	16,631.92	4,728.52	11,903.40	28.43%	486.16
000-02371.00 OTHER SUPPLIES	0.00	360.12	0.00	360.12	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	815.12	0.00	815.12	0.00%	0.00
000-04721.00 EQUIPMENT	0.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total	0.00	60,026.00	40,289.81	19,736.19	67.12%	3,706.29
Dept Total	0.00	-60,026.00	-8,339.17	-51,686.83	13.89%	8,339.27
Revenues Total	0.00	0.00	31,950.64	-31,950.64	100.00%	12,045.56
Expenses Fund Total	0.00	60,026.00	40,289.81	19,736.19	67.12%	3,706.29
Net (Rev/Exp)	0.00	-60,026.00	-8,339.17	-51,686.83		8,339.27
Beginning/Adjusted Balance						
0.00	+	YTD Revenues 31,950.64	-	YTD Expenses 40,289.81	=	Current Fund Balance -8,339.17

Fund 8132 93.268 IMMUNIZATION COOP GRANT

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	37,883.16	-37,883.16	100.00%	0.00
Revenues Total	0.00	0.00	37,883.16	-37,883.16	100.00%	0.00

STATUS ONE

Fund 8132 93.268 IMMUNIZATION COOP GRANT

Howard County

Period Ending Date: August 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						
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	14,379.75	8,552.25	62.71%	2,126.25
000-01521.00 FICA	0.00	1,766.00	1,100.07	665.93	62.29%	162.66
000-02337.00 SUPPLIES	0.00	3,153.00	3,144.00	9.00	99.71%	0.00
000-03118.00 ADVERTISING	0.00	20,042.00	11,739.00	8,303.00	58.57%	1,129.50
000-03121.00 MAINT & SERVICE FEES	0.00	2,125.00	860.00	1,265.00	40.47%	0.00
000-03212.00 POSTAGE	0.00	1,000.00	499.80	500.20	49.98%	499.80
000-03213.00 TRAVEL & TRAINING	0.00	854.00	343.86	510.14	40.26%	0.00
000-03216.00 COMMUNICATIONS	0.00	719.00	427.60	291.40	59.47%	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 SREENING LICENSE FEE	0.00	332.00	0.00	332.00	0.00%	0.00
000-04721.00 EQUIPMENT	0.00	14,904.00	13,522.07	1,381.93	90.73%	1,245.00
Expenses Total	0.00	70,100.00	46,016.15	24,083.85	65.64%	5,223.19
Dept Total	0.00	-70,100.00	-8,132.99	-61,967.01	11.60%	-5,223.19
Revenues Total	0.00	0.00	37,883.16	-37,883.16	100.00%	0.00
Expenses Fund Total	0.00	70,100.00	46,016.15	24,083.85	65.64%	5,223.19
Net (Rev/Exp)	0.00	-70,100.00	-8,132.99	-61,967.01		-5,223.19
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		37,883.16	46,016.15	=	-8,132.99	

Fund 8133 93.074 EBOLA BONUS FUND

Fiscal Year 2016

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	31,109.08	-31,109.08	100.00%	0.00
Revenues Total	0.00	0.00	31,109.08	-31,109.08	100.00%	0.00

STATUS ONE

Fund 8133 93.074 EBOLA BONUS FUND

Howard County

Period Ending Date: August 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						
Expenses						
000-05000.00 EXPENSE	0.00	0.00	11,137.49	-11,137.49	100.00%	0.00
Expenses Total	0.00	0.00	11,137.49	-11,137.49	100.00%	0.00
Dept Total	0.00	0.00	19,971.59	-19,971.59	100.00%	0.00
Revenues Total	0.00	0.00	31,109.08	-31,109.08	100.00%	0.00
Expenses Fund Total	0.00	0.00	11,137.49	-11,137.49	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	19,971.59	-19,971.59		0.00

Beginning/Adjusted Balance	0.00	+	YTD Revenues	31,109.08	-	YTD Expenses	11,137.49	=	Current Fund Balance	19,971.59
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Fund 8134 97.067 HMLND SEC SHER RADIO GR

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	34,580.04	-34,580.04	100.00%	0.00
Revenues Total	0.00	0.00	34,580.04	-34,580.04	100.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	34,580.04	-34,580.04	100.00%	0.00
Expenses Total	0.00	0.00	34,580.04	-34,580.04	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	34,580.04	-34,580.04	100.00%	0.00
Expenses Fund Total	0.00	0.00	34,580.04	-34,580.04	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance	0.00	+	YTD Revenues	34,580.04	-	YTD Expenses	34,580.04	=	Current Fund Balance	0.00
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Fund 8135 93.074 ZIKA PREPAREDNESS

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-02371.00 LARVICIDE/ADULTICIDE	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 8135 93.074 ZIKA PREPAREDNESS

Howard County

Period Ending Date: August 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	0.00	0.00	0.00	0.00%	0.00
000-04721.00						
EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	0.00	0.00	0.00		
	+	-	=			

Fund 8892 93.563 TITLE IV-D ARRA

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-00401.00						
REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	0.00	0.00	0.00		
	+	-	=			

Fund 8893 93.563 ARRA PROS IV-D INCENT

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-00401.00						
REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 8893 93.563 ARRA PROS IV-D INCENT

Howard County

Period Ending Date: August 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						
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	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		
		0.00	0.00	0.00	=	0.00

Fund 8894 93.563 ARRA CLERK IV-D INCENT

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	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		
		0.00	0.00	0.00	=	0.00

Fund 8895 93.563 TITLE IV-D INCENTIVE

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 REVENUE	0.00	0.00	26,692.00	-26,692.00	100.00%	0.00
Revenues Total	0.00	0.00	26,692.00	-26,692.00	100.00%	0.00
Expenses						
000-01112.08 IV-D CASEWORKER	0.00	7,512.00	983.25	6,528.75	13.09%	786.60
000-01521.00 FICA	0.00	0.00	0.00	0.00	0.00%	0.00
000-01522.00 PERF	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 8895 93.563 TITLE IV-D INCENTIVE

Howard County

Period Ending Date: August 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	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	7,512.00	983.25	6,528.75	13.09%	786.60
Dept Total	0.00	-7,512.00	25,708.75	-33,220.75	-342.24%	-786.60
Revenues Total	0.00	0.00	26,692.00	-26,692.00	100.00%	0.00
Expenses Fund Total	0.00	7,512.00	983.25	6,528.75	13.09%	786.60
Net (Rev/Exp)	0.00	-7,512.00	25,708.75	-33,220.75		-786.60
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
399,446.00	+	26,692.00	-	983.25	=	425,154.75

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	40,160.00	-40,160.00	100.00%	0.00
Revenues Total	0.00	0.00	40,160.00	-40,160.00	100.00%	0.00
Expenses						
000-01115.00 PART-TIME/OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00
000-01117.00 PART TIME/OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00
000-01119.00 PROCESS SERVICE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00 FICA COUNTY SHARE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01522.00 PERF	0.00	0.00	0.00	0.00	0.00%	0.00
000-02360.00 SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03212.00 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.00 TRAVEL (MILEAGE)	0.00	0.00	0.00	0.00	0.00%	0.00
000-03214.00 TELEPHONE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03215.00 TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03216.00 BOND & NOTARY FEES	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 8897 93.563 PROS IV-D INCTV POST 99

Howard County

Period Ending Date: August 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										
000-03241.00 PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00				
000-03252.00 REPAIR & MAINT (OFFICE EQUIP)	0.00	0.00	0.00	0.00	0.00%	0.00				
000-03263.00 MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00				
000-03570.00 DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00				
000-03571.00 CONFERENCE EXPENSES	0.00	0.00	0.00	0.00	0.00%	0.00				
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00				
000-04720.00 FURNITURE	0.00	0.00	0.00	0.00	0.00%	0.00				
000-04721.00 LAW BOOKS	0.00	0.00	0.00	0.00	0.00%	0.00				
000-04722.00 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00				
000-04998.00 ADDITIONAL APPR	0.00	0.00	0.00	0.00	0.00%	0.00				
000-05000.00 EXPENDITURES	0.00	0.00	4,612.41	-4,612.41	100.00%	13.36				
Expenses Total	0.00	0.00	4,612.41	-4,612.41	100.00%	13.36				
Dept Total	0.00	0.00	35,547.59	-35,547.59	100.00%	-13.36				
Revenues Total	0.00	0.00	40,160.00	-40,160.00	100.00%	0.00				
Expenses Fund Total	0.00	0.00	4,612.41	-4,612.41	100.00%	13.36				
Net (Rev/Exp)	0.00	0.00	35,547.59	-35,547.59		-13.36				
Beginning/Adjusted Balance	372,577.08	+	YTD Revenues	40,160.00	-	YTD Expenses	4,612.41	=	Current Fund Balance	408,124.67

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	26,692.00	-26,692.00	100.00%	0.00
Revenues Total	0.00	0.00	26,692.00	-26,692.00	100.00%	0.00

Expenses

000-01112.00 CLERK 4D INCENTIVE CLERICAL	0.00	0.00	0.00	0.00	0.00%	0.00
000-01115.00 PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 8899 93.563 CLERK IV-D INCTV POST99

Howard County

Period Ending Date: August 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										
000-01116.00 PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00				
000-01117.00 PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00				
000-01521.00 FICA COUNTY SHARE	0.00	0.00	0.00	0.00	0.00%	0.00				
000-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00				
000-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00				
000-03216.00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00				
000-03241.00 PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00				
000-03253.00 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00				
000-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00				
000-05000.00 EXPENDITURES	0.00	0.00	17,868.06	-17,868.06	100.00%	4,134.40				
000-05000.01 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00				
Expenses Total	0.00	0.00	17,868.06	-17,868.06	100.00%	4,134.40				
Dept Total	0.00	0.00	8,823.94	-8,823.94	100.00%	-4,134.40				
Revenues Total	0.00	0.00	26,692.00	-26,692.00	100.00%	0.00				
Expenses Fund Total	0.00	0.00	17,868.06	-17,868.06	100.00%	4,134.40				
Net (Rev/Exp)	0.00	0.00	8,823.94	-8,823.94		-4,134.40				
Beginning/Adjusted Balance	207,688.05	+	YTD Revenues	26,692.00	-	YTD Expenses	17,868.06	=	Current Fund Balance	216,511.99

Fund 9100 INDIANA AIDS FUND - HEALTH

Fiscal Year 2016

Department 000

Revenues

000-00401.00 INDIANA AIDS GRANT	0.00	0.00	0.00	0.00	0.00%	0.00
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

000-01111.00 NURSE	0.00	0.00	0.00	0.00	0.00%	0.00
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STATUS ONE

Fund 9100 INDIANA AIDS FUND - HEALTH

Howard County

Period Ending Date: August 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						
000-01521.00 FICA	0.00	0.00	0.00	0.00	0.00%	0.00
000-01523.00 INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-02337.00 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02370.00 NURSING SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03212.00 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03241.00 PRINTINT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03253.00 PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03321.00 MILEAGE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
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		YTD Revenues		YTD Expenses		Current Fund Balance
597.24	+	0.32	-	0.32	=	597.24

Fund 9101 DRUG COURT GRANT FUND

Fiscal Year 2016

Department 000

Revenues	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00411.00 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	30.00	-30.00	100.00%	0.00

STATUS ONE

Fund 9101 DRUG COURT GRANT FUND

Howard County

Period Ending Date: August 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						
Revenues Total	0.00	0.00	30.00	-30.00	100.00%	0.00
Expenses						
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
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		YTD Revenues	YTD Expenses	Current Fund Balance		
3,347.77	+	30.00	-	3,377.77	=	0.00

Fund 9102 COURTS TRANSLATOR GRANT

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	1,450.00	-1,450.00	100.00%	200.00
Expenses Total	0.00	0.00	1,450.00	-1,450.00	100.00%	200.00
Dept Total	0.00	0.00	-1,450.00	1,450.00	100.00%	-200.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	1,450.00	-1,450.00	100.00%	200.00
Net (Rev/Exp)	0.00	0.00	-1,450.00	1,450.00		-200.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
4,658.44	+	0.00	-	1,450.00	=	3,208.44

Fund 9103 SHOCAP.920

Fiscal Year 2017

Department 000

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

STATUS ONE

Fund 9103 SHOCAP.920

Howard County

Period Ending Date: August 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						
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-01111.00 SHOCAP TRACKER	0.00	0.00	1,061.46	-1,061.46	100.00%	0.00
000-01112.00 JUVENILE REFEREE	0.00	0.00	344.82	-344.82	100.00%	0.00
000-01521.00 FICA	0.00	0.00	101.28	-101.28	100.00%	0.00
000-01522.00 PERF	0.00	0.00	199.71	-199.71	100.00%	0.00
000-01523.00 INSURANCE	0.00	0.00	395.41	-395.41	100.00%	0.00
000-02330.00 UNIFORM	0.00	0.00	0.00	0.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02360.02 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02371.00 OTHER SUPPLIES (VEHICLE)	0.00	0.00	0.00	0.00	0.00%	0.00
000-02371.01 VEHICLE SUPPLIES-SHOCAP	0.00	0.00	0.00	0.00	0.00%	0.00
000-02380.01 DRUG SCREEN SUPPLIES-SHOCAP	0.00	0.00	1,985.00	-1,985.00	100.00%	0.00
000-02380.02 DRUG SCREEN SUPPLIES-DRUG COURT	0.00	0.00	0.00	0.00	0.00%	0.00
000-02381.02 DRUG SCREEN SUPPLIES-DRUG COURT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03000.00 OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03120.00 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING-PREVENTION	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.01 TRAVEL & TRAINING-SHOCAP	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.02 TRAVEL & TRAINING-DRUG COURT	0.00	0.00	217.38	-217.38	100.00%	0.00
000-03241.00 PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03264.00 DRUG SCREENS	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 9103 SHOCAP.920

Howard County

Department

Period Ending Date: August 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						
000-03264.02 DRUG SCREENS - DRUG COURT	0.00	0.00	26.00	-26.00	100.00%	0.00
000-03313.00 MEAL REIMBURSE / PROVIDED	0.00	0.00	0.00	0.00	0.00%	0.00
000-03374.00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00%	0.00
000-03374.01 BEHAVIOR REWARD	0.00	0.00	0.00	0.00	0.00%	0.00
000-03374.02 REWARDS-DRUG COURT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03515.00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00%	0.00
000-04723.00 VEHICLES	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
000-99999.99 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	4,331.06	-4,331.06	100.00%	0.00
Dept Total	0.00	0.00	-4,331.06	4,331.06	100.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	4,331.06	-4,331.06	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-4,331.06	4,331.06		0.00
Beginning/Adjusted Balance	5,290.55					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		0.00	4,331.06	959.49	=	

Fund 9104 SHOCAP.511

Fiscal Year 2017

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	29,100.00	-29,100.00	100.00%	29,100.00
Revenues Total	0.00	0.00	29,100.00	-29,100.00	100.00%	29,100.00

Expenses

000-01111.00 PSC CASE MANAGER	0.00	30,600.00	4,245.84	26,354.16	13.88%	2,358.80
000-01112.00 JUVENILE REFEREE	0.00	10,000.00	1,379.31	8,620.69	13.79%	766.28
000-01521.00 FICA	0.00	3,106.00	404.91	2,701.09	13.04%	225.54
000-01522.00 PERF	0.00	6,630.00	798.84	5,831.16	12.05%	443.80

STATUS ONE

Fund 9104 SHOCAP.511

Howard County

Department

Period Ending Date: August 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						
000-01523.00 INSURANCE	0.00	7,366.00	1,472.90	5,893.10	20.00%	710.98
000-02330.00 UNIFORM	0.00	0.00	0.00	0.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02360.02 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02371.00 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02371.01 VEHICLE SUPPLIES-SHOCAP	0.00	0.00	0.00	0.00	0.00%	0.00
000-02380.01 DRUG SCREEN SUPPLIES-SHOCAP	0.00	9,000.00	0.00	9,000.00	0.00%	0.00
000-02380.02 DRUG SCREEN SUPPLIES-DRUG COURT	0.00	0.00	0.00	0.00	0.00%	0.00
000-02381.02 DRUG SCREEN SUPPLIES-DRUG COURT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03000.00 OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03120.00 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING-PREVENTION	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.01 TRAVEL & TRAINING-SHOCAP	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.02 TRAVEL & TRAINING-DRUG COURT	0.00	8,534.00	191.76	8,342.24	2.25%	191.76
000-03241.00 PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03264.00 DRUG SCREENS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03264.02 DRUG SCREENS-DRUG COURT	0.00	1,364.00	0.00	1,364.00	0.00%	0.00
000-03313.00 MEAL REIMBURSE / PROVIDED	0.00	0.00	0.00	0.00	0.00%	0.00
000-03374.01 BEHAVIOR REWARDS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03374.02 REWARDS-DRUG COURT	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03515.00 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 9104 SHOCAP.511

Howard County

Period Ending Date: August 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						
000-99999.99 PREVENTION	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	77,600.00	8,493.56	69,106.44	10.95%	4,697.16
Dept Total	0.00	-77,600.00	20,606.44	-98,206.44	-26.55%	24,402.84
Revenues Total	0.00	0.00	29,100.00	-29,100.00	100.00%	29,100.00
Expenses Fund Total	0.00	77,600.00	8,493.56	69,106.44	10.95%	4,697.16
Net (Rev/Exp)	0.00	-77,600.00	20,606.44	-98,206.44		24,402.84
Beginning/Adjusted Balance	0.00					
	0.00	+	YTD Revenues	29,100.00	-	YTD Expenses
				8,493.56	=	Current Fund Balance
						20,606.44

Fund 9105 SHOCAP.522

Fiscal Year 2017

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-01111.00 SHOCAP TRACKER	0.00	0.00	0.00	0.00	0.00%	0.00
000-01112.00 JUVENILE REFEREE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00 FICA	0.00	0.00	0.00	0.00	0.00%	0.00
000-01522.00 PERF	0.00	0.00	0.00	0.00	0.00%	0.00
000-01523.00 INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01524.00 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-02330.00 UNIFORM	0.00	0.00	0.00	0.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02371.00 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02372.00 EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00%	0.00
000-02380.01 DRUG SCREEN SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02381.02 DRUG SCREEN SUPPLIES-DRUG	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 9105 SHOCAP.522

Howard County

Period Ending Date: August 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	0.00	0.00	0.00	0.00%	0.00
000-03120.00 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.01 TRAVEL & TRAINING-SHOCAP	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.02 TRAVEL & TRAINING-DRUG COURT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03241.00 PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03252.00 GARAGE & MOTOR REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
000-03264.00 DRUG SCREENS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03264.02 DRUG SCREENS DRUG COURT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03313.00 MEAL REIMBURSE / PROVIDED	0.00	0.00	0.00	0.00	0.00%	0.00
000-03374.01 REWARDS / PREVENTION	0.00	0.00	0.00	0.00	0.00%	0.00
000-03374.02 REWARDS - DRUG COURT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03515.00 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
000-99999.99 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	+ 0.00	-	0.00	=		0.00

Fund 9106 STEP AHEAD DISCRETIONARY FUND

Fiscal Year 2016

Department 000

Revenues

STATUS ONE

Fund 9106 STEP AHEAD DISCRETIONARY FUND

Howard County

Period Ending Date: August 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						
000-00401.00 STEP AHEAD DISCRETION REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-01111.00 IMMUNIZATION NURSE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00 FICA	0.00	0.00	0.00	0.00	0.00%	0.00
000-01522.00 PERF	0.00	0.00	0.00	0.00	0.00%	0.00
000-03263.00 PRESCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

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

Fund 9107 LOCAL LAW ENFORCEMENT BLOCK GR

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-00401.00 REVENUE ACCOUNT	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

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

STATUS ONE

Fund 9108 FEMA COMMTY EMERGENCY RESPONSE

Howard County

Period Ending Date: August 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 9108 FEMA COMMTY EMERGENCY RESPONSE						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
419.79	+	0.00	-	0.00	=	419.79

Fund 9109 JUV DRUG COURT PROGRAM FEE

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues						
000-00401.00 REVENUE (USER FEES)	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
175.00	+	0.00	-	0.00	=	175.00

Fund 9110 JUV DRUG COURT GRANT

Fiscal Year 2016

Department 000

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

Expenses

STATUS ONE

Fund 9110 JUV DRUG COURT GRANT

Howard County

Period Ending Date: August 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						
000-02368.00 REWARDS & SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
471.07	0.00	0.00	471.07
	+	-	=

Fund 9111 MILITARY FAMILY RESEARCH - VSO

Fiscal Year 2016

Department 000 MFR-VSO

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
MFR-VSO Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
500.00	0.00	0.00	500.00
	+	-	=

Fund 9112 JDAI GRANT 2014

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 REVENUE	0.00	0.00	21,375.00	-21,375.00	100.00%	21,375.00
Revenues Total	0.00	0.00	21,375.00	-21,375.00	100.00%	21,375.00
Expenses						
000-01111.00 JDAI COORDINATOR	0.00	23,087.40	1,901.94	21,185.46	8.24%	1,442.94

STATUS ONE

Fund 9112 JDAI GRANT 2014

Howard County

Period Ending Date: August 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										
000-01112.00 ORR OFFICERS PART TIME	0.00	24,934.00	2,668.75	22,265.25	10.70%	2,125.00				
000-01521.00 FICA	0.00	3,978.56	349.65	3,628.91	8.79%	272.94				
000-01522.00 PERF	0.00	0.00	0.00	0.00	0.00%	0.00				
000-01523.00 INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00				
000-02321.00 GAS, OIL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00%	0.00				
000-02360.00 SUPPLIES	0.00	600.00	0.00	600.00	0.00%	0.00				
000-03120.00 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00				
000-03213.00 TRAVEL & TRAINING	0.00	2,465.02	0.00	2,465.02	0.00%	0.00				
000-03216.00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00				
000-03564.00 EHD RENTAL/LEASE FEES	0.00	0.00	0.00	0.00	0.00%	0.00				
000-03615.00 SOFTWARE	0.00	0.00	0.00	0.00	0.00%	0.00				
000-04721.00 EQUIPMENT	0.00	1,935.02	0.00	1,935.02	0.00%	0.00				
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00				
Expenses Total	0.00	57,000.00	4,920.34	52,079.66	8.63%	3,840.88				
Dept Total	0.00	-57,000.00	16,454.66	-73,454.66	-28.87%	17,534.12				
Revenues Total	0.00	0.00	21,375.00	-21,375.00	100.00%	21,375.00				
Expenses Fund Total	0.00	57,000.00	4,920.34	52,079.66	8.63%	3,840.88				
Net (Rev/Exp)	0.00	-57,000.00	16,454.66	-73,454.66		17,534.12				
Beginning/Adjusted Balance	170.37	+	YTD Revenues	21,375.00	-	YTD Expenses	4,920.34	=	Current Fund Balance	16,625.03

Fund 9113 2014 HOME SEC FOUNDTION GRANT

Fiscal Year 2017

Department 000

Revenues

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

Expenses

STATUS ONE

Fund 9113 2014 HOME SEC FOUNDTION GRANT

Howard County

Period Ending Date: August 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						
000-05000.00						
EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	0.00	0.00	0.00		
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		0.00	0.00	=		

Fund 9114 JDAI GRANT - 2015

Fiscal Year 2017

Department 000 JDAI GRANT - 2015

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00						
REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-01111.00						
JDAI COORDINATOR	0.00	0.00	2,052.00	-2,052.00	100.00%	0.00
000-01112.00						
ORR OFFICERS PART TIME	0.00	0.00	1,412.50	-1,412.50	100.00%	0.00
000-01521.00						
FICA	0.00	0.00	265.03	-265.03	100.00%	0.00
000-01522.00						
PERF	0.00	0.00	0.00	0.00	0.00%	0.00
000-02321.00						
GAS, OIL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00%	0.00
000-02360.00						
SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03120.00						
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.00						
TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03216.00						
COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03564.00						
EHD RENTAL / LEASE FEES	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00						
EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	3,729.53	-3,729.53	100.00%	0.00

STATUS ONE

Fund 9114 JDAI GRANT - 2015

Howard County

Department 000 JDAI GRANT - 2015

Period Ending Date: August 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						
JDAI GRANT - 2015 Dept Total	0.00	0.00	-3,729.53	3,729.53	100.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	3,729.53	-3,729.53	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-3,729.53	3,729.53		0.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
2,578.60	+	0.00	-	3,729.53	=	-1,150.93

Fund 9115 HARDEST HIT FUND

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues						
000-00401.00 REVENUE	0.00	0.00	6,650.00	-6,650.00	100.00%	300.00
Revenues Total	0.00	0.00	6,650.00	-6,650.00	100.00%	300.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	19,581.45	-19,581.45	100.00%	12,600.00
Expenses Total	0.00	0.00	19,581.45	-19,581.45	100.00%	12,600.00
Dept Total	0.00	0.00	-12,931.45	12,931.45	100.00%	-12,300.00
Revenues Total	0.00	0.00	6,650.00	-6,650.00	100.00%	300.00
Expenses Fund Total	0.00	0.00	19,581.45	-19,581.45	100.00%	12,600.00
Net (Rev/Exp)	0.00	0.00	-12,931.45	12,931.45		-12,300.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
-327.71	+	6,650.00	-	19,581.45	=	-13,259.16

Fund 9116 COURT REFORM GRANT - CIRCUIT

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues						
000-00401.00 REVENUE	0.00	0.00	12,056.06	-12,056.06	100.00%	1,168.96
Revenues Total	0.00	0.00	12,056.06	-12,056.06	100.00%	1,168.96
Expenses						
000-05000.00 EXPENSE	0.00	0.00	12,046.06	-12,046.06	100.00%	1,168.96
Expenses Total	0.00	0.00	12,046.06	-12,046.06	100.00%	1,168.96
Dept Total	0.00	0.00	10.00	-10.00	100.00%	0.00
Revenues Total	0.00	0.00	12,056.06	-12,056.06	100.00%	1,168.96
Expenses Fund Total	0.00	0.00	12,046.06	-12,046.06	100.00%	1,168.96

STATUS ONE

Fund 9116 COURT REFORM GRANT - CIRCUIT

Howard County

Period Ending Date: August 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
Net (Rev/Exp)	0.00	0.00	10.00	-10.00		0.00
Beginning/Adjusted Balance	0.00	0.00	0.00	0.00		0.00
YTD Revenues	12,056.06	12,046.06	10.00	10.00		0.00
YTD Expenses	12,046.06	12,046.06	0.00	0.00		0.00
Current Fund Balance	0.00	0.00	0.00	0.00		0.00

Fund 9117 2016 COM CORR FIELD OFFC GRANT

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
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	14,346.95	19,643.05	42.21%	616.22
000-01521.00 FICA	0.00	2,700.00	1,053.61	1,646.39	39.02%	44.71
000-01522.00 PERF	0.00	5,000.00	1,930.78	3,069.22	38.62%	87.51
000-01523.00 INSURANCE	0.00	9,310.00	2,025.90	7,284.10	21.76%	112.55
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	51,000.00	19,357.24	31,642.76	37.96%	860.99
Dept Total	0.00	-51,000.00	31,642.76	-82,642.76	-62.04%	-860.99
Revenues Total	0.00	0.00	51,000.00	-51,000.00	100.00%	0.00
Expenses Fund Total	0.00	51,000.00	19,357.24	31,642.76	37.96%	860.99
Net (Rev/Exp)	0.00	-51,000.00	31,642.76	-82,642.76		-860.99
Beginning/Adjusted Balance	0.00	0.00	0.00	0.00		0.00
YTD Revenues	51,000.00	51,000.00	31,642.76	31,642.76		0.00
YTD Expenses	0.00	0.00	0.00	0.00		0.00
Current Fund Balance	0.00	0.00	0.00	0.00		0.00

Fund 9118 2016 ADLT PROB CASE MNGR GRANT

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 REVENUE	0.00	0.00	80,587.50	-80,587.50	100.00%	0.00
Revenues Total	0.00	0.00	80,587.50	-80,587.50	100.00%	0.00
Expenses						
000-01111.00 PROBATION OFFICER	0.00	32,228.20	15,889.18	16,339.02	49.30%	-1,970.76

STATUS ONE

Fund 9118 2016 ADLT PROB CASE MNGR GRANT

Howard County

Period Ending Date: August 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						
000-01521.00 FICA	0.00	4,576.40	1,215.51	3,360.89	26.56%	-150.77
000-01522.00 PERF	0.00	4,800.00	2,256.44	2,543.56	47.01%	-279.88
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%	0.00
000-05000.00 EXPENSE	0.00	0.00	19,187.50	-19,187.50	100.00%	19,187.50
Expenses Total	0.00	61,400.00	39,675.35	21,724.65	64.62%	16,786.09
Dept Total	0.00	-61,400.00	40,912.15	-102,312.15	-66.63%	-16,786.09
Revenues Total	0.00	0.00	80,587.50	-80,587.50	100.00%	0.00
Expenses Fund Total	0.00	61,400.00	39,675.35	21,724.65	64.62%	16,786.09
Net (Rev/Exp)	0.00	-61,400.00	40,912.15	-102,312.15		-16,786.09
Beginning/Adjusted Balance	0.00	+	YTD Revenues	YTD Expenses	Current Fund Balance	
	0.00	+	80,587.50	39,675.35	=	40,912.15

Fund 9119 NEW LONDON WASTEWTR CDBG GRANT

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	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	
	0.00	+	0.00	0.00	=	0.00

Fund 9120 CAPITAL GRP FOUNDATN GRNT EMA

Fiscal Year 2016

Department 000

STATUS ONE

Fund 9120 CAPITAL GRP FOUNDATN GRNT EMA

Howard County

Period Ending Date: August 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						
Revenues						
000-00401.00 REVENUE	0.00	0.00	5,312.00	-5,312.00	100.00%	0.00
Revenues Total	0.00	0.00	5,312.00	-5,312.00	100.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	5,312.00	-5,312.00	100.00%	0.00
Revenues Total	0.00	0.00	5,312.00	-5,312.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	5,312.00	-5,312.00		0.00
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	+	5,312.00	-	0.00	=
						5,312.00

Fund 9121 ADULT PROB CASE MNGMNT GRANT

Fiscal Year 2017

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 REVENUE	0.00	0.00	23,025.00	-23,025.00	100.00%	23,025.00
Revenues Total	0.00	0.00	23,025.00	-23,025.00	100.00%	23,025.00
Expenses						
000-01111.00 PROBATION OFFICER	0.00	0.00	4,434.20	-4,434.20	100.00%	4,434.20
000-01521.00 FICA	0.00	0.00	339.23	-339.23	100.00%	339.23
000-01522.00 PERF	0.00	0.00	629.72	-629.72	100.00%	629.72
000-01523.00 INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	5,403.15	-5,403.15	100.00%	5,403.15
Dept Total	0.00	0.00	17,621.85	-17,621.85	100.00%	17,621.85
Revenues Total	0.00	0.00	23,025.00	-23,025.00	100.00%	23,025.00
Expenses Fund Total	0.00	0.00	5,403.15	-5,403.15	100.00%	5,403.15

STATUS ONE

Fund 9121 ADULT PROB CASE MNGMNT GRANT

Howard County

Period Ending Date: August 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)	0.00	0.00	17,621.85	-17,621.85		17,621.85
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues 23,025.00	-	YTD Expenses 5,403.15	=	Current Fund Balance 17,621.85
Grand Total for Revenues	0.00	0.00	114,580,727.09	-114,580,727.09	100.00 %	6,452,149.63
Grand Total for Expenses		43,367,932.15	50,161,281.68	116,755,998.26	-66,594,716.58	232.76%
Grand Total Net Rev/Exp		-43,367,932.15	-50,161,281.68	-2,175,271.17	-47,986,010.51	-1,287,404.77