

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated 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	178,217.81	-178,217.81	100.00%	28,480.32
000-00402.00 CERTIFIED DOCUMENT FEES	0.00	0.00	98.00	-98.00	100.00%	8.00
000-00403.00 TAX SALE FEE	0.00	0.00	950.00	-950.00	100.00%	950.00
000-00404.00 RECORDER	0.00	0.00	104,535.00	-104,535.00	100.00%	14,590.00
000-00405.00 SHERIFF	0.00	0.00	50,190.22	-50,190.22	100.00%	10,107.40
000-00406.00 SURVEYOR	0.00	0.00	253.60	-253.60	100.00%	68.60
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
000-00420.00 HOWARD HAVEN	0.00	0.00	154,539.82	-154,539.82	100.00%	31,895.45
000-00447.00 COMMISSIONER REDEMPTION	0.00	0.00	2,090.81	-2,090.81	100.00%	0.00
000-00601.00 911 BENEFIT REIMBURSEMENT	0.00	0.00	350,939.09	-350,939.09	100.00%	0.00
000-00901.00 ALCOHOLIC BEVERAGE COMM	0.00	0.00	2,739.00	-2,739.00	100.00%	792.00
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%	300.00
000-00908.00 INTEREST	0.00	0.00	54,290.98	-54,290.98	100.00%	34,181.06
000-00909.00 NON SUFFICIENT FUNDS / NSF	0.00	0.00	120.00	-120.00	100.00%	120.00
000-00911.00 REFUND OF TAXES	0.00	0.00	116,604.52	-116,604.52	100.00%	116,604.52
000-00912.00 EXAMINATION RECORDS	0.00	0.00	33,739.00	-33,739.00	100.00%	33,739.00
000-00913.00 SPA FEES	0.00	0.00	35,266.02	-35,266.02	100.00%	35,266.02

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Account Name						
000-00915.00 PROPERTY TAX	0.00	0.00	6,458,503.71	-6,458,503.71	100.00%	6,458,503.71
000-00915.01 FIT	0.00	0.00	24,299.34	-24,299.34	100.00%	24,299.34
000-00915.02 VEHICLE EXCISE TAXES	0.00	0.00	475,037.86	-475,037.86	100.00%	475,037.86
000-00915.03 CVET	0.00	0.00	22,660.86	-22,660.86	100.00%	0.00
000-00918.00 TITLE IV-D FUND	0.00	0.00	260,521.66	-260,521.66	100.00%	133,085.63
000-00930.00 PUBLIC DEFENDER/SUPREME	0.00	0.00	266,659.19	-266,659.19	100.00%	0.00
000-00933.00 RENT GOVT BLDG	0.00	0.00	47,301.35	-47,301.35	100.00%	15,051.17
000-00937.00 FRANCHISE FEES	0.00	0.00	28,208.95	-28,208.95	100.00%	0.00
000-00975.00 DOG ORD. FEES	0.00	0.00	250.00	-250.00	100.00%	100.00
000-00999.00 MISCELLANEOUS RECEIPTS	0.00	0.00	172,762.81	-172,762.81	100.00%	158,057.96
Revenues Total	0.00	0.00	8,927,954.14	-8,927,954.14	100.00%	7,571,238.04
Dept Total	0.00	0.00	8,927,954.14	-8,927,954.14	100.00%	7,571,238.04

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 001 CLERK

Period Ending Date: June 30, 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	24,434.75	27,367.14	47.17%	3,909.56
001-01112.00 CHIEF DEPUTY	36,000.00	36,551.48	17,241.50	19,309.98	47.17%	2,758.64
001-01113.00 FIRST DEPUTY (3)	96,777.00	98,259.93	41,255.33	57,004.60	41.99%	2,471.96
001-01114.00 SECOND DEPUTY (18)	544,572.00	552,918.24	251,794.40	301,123.84	45.54%	37,093.12
001-01116.00 PART TIME-HOURLY	81,000.00	82,016.50	42,700.44	39,316.06	52.06%	12,676.42
001-01117.00 PART TIME	6,500.00	6,500.00	-325.00	6,825.00	-5.00%	-325.00
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	12,235.80	24,307.38	33.48%	2,116.63
001-03121.00 MAINT & SERVICE CONTRACTS	12,750.00	12,750.00	2,750.17	9,999.83	21.57%	387.79
001-03212.00 POSTAGE	55,000.00	56,978.68	22,456.29	34,522.39	39.41%	2,157.49
001-03253.00 EQUIPMENT REPAIR	1,000.00	1,000.00	342.50	657.50	34.25%	227.50
001-03260.00 DUES & SUBSCRIPTIONS	750.00	750.00	595.00	155.00	79.33%	0.00
001-04721.00 EQUIPMENT	0.00	101,116.56	101,116.58	-0.02	100.00%	0.00
Expenses Total	920,869.00	1,037,686.46	516,743.58	520,942.88	49.80%	63,474.11
CLERK Dept Total	920,869.00	1,037,686.46	516,743.58	520,942.88	49.80%	63,474.11

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 002 AUDITOR

Period Ending Date: June 30, 2016

Account Number	Current Year 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	24,703.86	27,678.06	47.16%	3,954.04
002-01112.00 AUDITOR CHIEF DEPUTY	37,000.00	37,551.76	17,704.92	19,846.84	47.15%	2,835.24
002-01113.01 FIRST DEPUTY - FINANCE MANAGER	69,500.00	70,518.98	33,239.80	37,279.18	47.14%	5,325.68
002-01113.02 FIRST DEPUTY - TAX MANAGER (2)	67,200.00	68,211.40	32,165.87	36,045.53	47.16%	5,149.44
002-01114.01 SECOND DEPUTY - FINANCE (4)	125,000.00	126,854.72	59,318.34	67,536.38	46.76%	9,578.56
002-01114.02 SECOND DEPUTY - TAX DEPUTY (4)	126,000.00	129,454.72	61,099.98	68,354.74	47.20%	9,417.64
002-01116.00 GIS / PROP REC TECH	33,500.00	34,011.73	16,042.47	17,969.26	47.17%	2,567.04
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
002-02360.00 OFFICE SUPPLIES	4,000.00	6,088.60	4,187.33	1,901.27	68.77%	348.19
002-02360.22 AUDITOR OFFICE	3,500.00	3,500.00	218.04	3,281.96	6.23%	0.00
002-02371.00 OTHER SUPPLIES	3,500.00	4,153.98	3,395.14	758.84	81.73%	0.00
002-03121.00 MAINT & SERVICE CONTRACTS	3,500.00	3,609.20	1,911.06	1,698.14	52.95%	242.16
002-03121.22 MAINT & SERVICE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
002-03212.00 POSTAGE	4,500.00	4,305.77	79.22	4,226.55	1.84%	0.00
002-03213.00 TRAVEL & TRAINING	450.00	450.00	230.90	219.10	51.31%	73.04
002-03213.22 TRAVEL & TRAINING-PERSONNEL	750.00	750.00	0.00	750.00	0.00%	0.00
002-03241.22 PRINTING-PERSONNEL	500.00	500.00	0.00	500.00	0.00%	0.00
002-03253.00 EQUIPMENT REPAIR	200.00	200.00	0.00	200.00	0.00%	0.00
002-03253.22 EQUIPMENT REPAIR-PERSONNEL	300.00	300.00	0.00	300.00	0.00%	0.00
002-03260.00 DUES & SUBSCRIPTIONS	775.00	1,013.88	1,013.88	0.00	100.00%	0.00

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Fund 1000 COUNTY GENERAL

Howard County

Department 002 AUDITOR

Period Ending Date: June 30, 2016

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
002-03260.22 DUES & SUBSCRIPTION-PERSONNEL	1,600.00	1,600.00	629.00	971.00	39.31%	190.00
Expenses Total	538,375.00	548,856.66	255,939.81	292,916.85	46.63%	39,681.03
AUDITOR Dept Total	538,375.00	548,856.66	255,939.81	292,916.85	46.63%	39,681.03

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 003 TREASURER

Period Ending Date: June 30, 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 003 TREASURER						
Expenses						
003-01111.00 TREASURER	48,504.00	49,246.94	22,858.32	26,388.62	46.42%	3,345.12
003-01112.00 CHIEF DEPUTY	34,774.00	35,306.92	16,986.96	18,319.96	48.11%	2,997.39
003-01113.00 FIRST DEPUTY (2)	64,518.00	65,506.62	30,899.50	34,607.12	47.17%	4,943.92
003-01114.00 SECOND DEPUTY	29,865.00	30,322.72	14,303.25	16,019.47	47.17%	2,288.52
003-01117.00 PART TIME	34,000.00	34,399.00	15,226.00	19,173.00	44.26%	1,792.00
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%	171.70
003-03120.00 CONTRACT SERVICES	3,000.00	3,026.50	211.12	2,815.38	6.98%	15.00
003-03212.00 POSTAGE	20,000.00	22,764.62	18,480.98	4,283.64	81.18%	0.00
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%	13,105.22
003-03253.00 EQUIPMENT REPAIR	400.00	400.00	0.00	400.00	0.00%	0.00
003-03260.00 DUES & SUBSCRIPTIONS	250.00	250.00	250.00	0.00	100.00%	0.00
003-04721.00 EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Expenses Total	259,211.00	265,834.81	133,430.63	132,404.18	50.19%	28,658.87
TREASURER Dept Total	259,211.00	265,834.81	133,430.63	132,404.18	50.19%	28,658.87

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Department 004 RECORDER

Period Ending Date: June 30, 2016

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 004 RECORDER						
Expenses						
004-01111.00 RECORDER	44,978.00	45,667.21	21,541.25	24,125.96	47.17%	3,446.60
004-01112.00 CHIEF DEPUTY	17,065.00	17,326.55	8,173.00	9,153.55	47.17%	1,307.68
004-01113.00 FIRST DEPUTY	12,566.40	12,690.63	6,078.68	6,611.95	47.90%	962.96
004-01114.00 SECOND DEPUTY	12,101.60	12,287.08	5,795.75	6,491.33	47.17%	927.32
004-02360.00 OFFICE SUPPLIES	0.00	0.00	4.95	-4.95	100.00%	0.00
Expenses Total	86,711.00	87,971.47	41,593.63	46,377.84	47.28%	6,644.56
RECORDER Dept Total	86,711.00	87,971.47	41,593.63	46,377.84	47.28%	6,644.56

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Howard County

Department 005 SHERIFF

Period Ending Date: June 30, 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	25,692.00	28,775.16	47.17%	4,110.72
005-01112.00 MERIT BOARD	1,500.00	1,500.00	325.00	1,175.00	21.67%	0.00
005-01113.00 DEPUTY (16)	653,360.00	663,373.44	320,787.60	342,585.84	48.36%	50,065.92
005-01113.01 INVESTIGATOR (3)	122,505.00	124,382.40	51,630.48	72,751.92	41.51%	6,258.24
005-01113.02 DRUG INVESTIGATOR	46,082.00	46,788.00	22,070.00	24,718.00	47.17%	3,531.20
005-01114.00 CLERICAL I	33,070.00	33,576.57	15,838.00	17,738.57	47.17%	2,534.08
005-01114.01 CLERICAL II (7)	210,000.00	213,218.32	100,574.25	112,644.07	47.17%	16,412.50
005-01115.02 PART TIME CLERICAL	19,540.00	19,870.09	7,857.56	12,012.53	39.54%	839.13
005-01117.01 LIEUTENANT 1 2/3	33,175.05	33,683.34	15,888.50	17,794.84	47.17%	2,542.16
005-01117.02 CAPTAIN I	52,805.00	53,614.27	25,289.75	28,324.52	47.17%	4,046.36
005-01117.03 CAPTAIN II	51,258.00	52,043.56	24,548.75	27,494.81	47.17%	3,927.80
005-01118.00 SERGEANT (3)	141,489.00	143,657.40	62,404.32	81,253.08	43.44%	10,842.12
005-01118.02 CORPORAL (6)	276,492.00	280,728.24	130,654.40	150,073.84	46.54%	21,187.20
005-01119.03 CHIEF MATRON/PERSONNEL 1/4	10,719.19	10,882.02	5,133.75	5,748.27	47.18%	821.40
005-01119.04 SPECIALIST PAY- C. I. (5)	4,855.00	4,855.00	971.00	3,884.00	20.00%	0.00
005-01119.05 SPECIALIST PAY- S.W.A.T. (9)	8,325.00	8,325.00	2,081.25	6,243.75	25.00%	0.00
005-01119.07 OVERTIME-DEPUTY	40,000.00	41,241.98	33,754.99	7,486.99	81.85%	7,170.98
005-01119.09 PROCESS SERVER (2)	62,255.00	62,353.19	29,815.00	32,538.19	47.82%	4,770.40
005-01121.00 LONGEVITY	44,800.00	44,800.00	40,000.00	4,800.00	89.29%	0.00
005-01123.00 DISPATCHER (19)	626,601.00	636,204.36	279,182.34	357,022.02	43.88%	43,719.18
005-01123.01 COMMUNICATIONS DIRECTOR	44,100.00	44,758.43	21,120.75	23,637.68	47.19%	3,379.32

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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						
005-01123.02 IDACS COORDINATOR	39,850.00	40,440.96	19,085.25	21,355.71	47.19%	3,053.64
005-01123.03 SHIFT SUPERVISORS (4)	138,523.00	140,115.20	49,755.75	90,359.45	35.51%	7,960.92
005-01123.04 PART TIME DISPATCH	72,000.00	72,573.60	14,883.46	57,690.14	20.51%	1,732.20
005-01123.05 OVERTIME-DISPATCHERS	75,000.00	78,428.93	48,285.70	30,143.23	61.57%	7,912.37
005-01124.00 OVERTIME-COURT DEPUTY	5,000.00	5,000.00	788.68	4,211.32	15.77%	190.82
005-01128.00 OVERTIME- COMMUNITY POLICING	7,500.00	7,500.00	1,248.17	6,251.83	16.64%	1,248.17
005-01140.00 COURT SECURITY OFFICER (3)	92,859.00	94,282.08	44,472.75	49,809.33	47.17%	7,115.64
005-01140.01 OVERTIME-COURT SECURITY	10,000.00	10,000.00	1,312.78	8,687.22	13.13%	155.61
005-01141.00 MAINTENANCE JAIL SARGEANT	33,550.19	34,064.39	16,068.00	17,996.39	47.17%	2,570.88
005-01213.00 SHIFT DIFFERENCE - DEPUTIES (17)	17,000.00	17,000.00	7,499.48	9,500.52	44.11%	7,499.48
005-01223.00 SHIFT DIFFERENCE - DISPATCHERS	14,000.00	14,000.00	6,624.99	7,375.01	47.32%	6,624.99
005-01330.00 UNIFORM-DEPUTY (37)	29,600.00	29,600.00	12,800.00	16,800.00	43.24%	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	987.97	2,315.24	29.91%	0.00
005-02234.00 DIVE TEAM SUPPLIES	1,500.00	3,177.65	1,768.21	1,409.44	55.65%	87.68
005-02235.00 SWAT SUPPLIES	5,000.00	7,606.84	5,799.30	1,807.54	76.24%	0.00
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	2,486.37	2,282.04	52.14%	47.98
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	11,016.26	5,723.35	65.81%	3,089.55
005-02321.00 GAS, OIL & LUBRICANTS	180,000.00	192,985.75	47,306.05	145,679.70	24.51%	8,154.93
005-02323.00 BATTERIES	1,000.00	1,000.00	35.40	964.60	3.54%	0.00

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Department 005 SHERIFF

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Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
005-02360.00 OFFICE SUPPLIES	7,500.00	8,094.65	4,189.68	3,904.97	51.76%	992.25
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%	518.41
005-02375.00 IDAC SUPPLIES	3,000.00	3,960.93	2,196.07	1,764.86	55.44%	22.48
005-03121.01 MAINT & SERVICE-RADIO	7,500.00	7,589.00	701.25	6,887.75	9.24%	0.00
005-03212.00 POSTAGE	10,000.00	10,606.02	6,120.50	4,485.52	57.71%	2,255.71
005-03213.00 TRAVEL & TRAINING	11,750.00	13,428.07	10,438.07	2,990.00	77.73%	150.00
005-03213.01 TRAVEL & TRAINING-FIREARMS	3,960.00	3,960.00	2,334.68	1,625.32	58.96%	1,919.68
005-03220.00 UTILITIES	40,000.00	42,560.01	18,661.93	23,898.08	43.85%	2,225.35
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	432.91	249.00	63.48%	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	622.65	1,877.35	24.91%	57.50
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	9,382.25	33,551.81	21.85%	278.08
005-03522.00 PENSION	0.00	0.00	462,710.00	-462,710.00	100.00%	281,074.00
005-03613.00 ID BADGING SYSTEM	500.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total	3,417,068.43	3,495,473.65	2,032,641.29	1,462,832.36	58.15%	533,097.03
SHERIFF Dept Total	3,417,068.43	3,495,473.65	2,032,641.29	1,462,832.36	58.15%	533,097.03

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 006 SURVEYOR

Period Ending Date: June 30, 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	20,120.25	22,534.52	47.17%	3,219.24
006-01112.00 FIRST DEPUTY	28,000.00	28,429.02	13,410.00	15,019.02	47.17%	2,145.60
006-01113.00 SENIOR SECRETARY	32,342.00	32,837.56	15,489.50	17,348.06	47.17%	2,478.32
006-01113.01 SECRETARY	32,342.00	32,837.56	15,489.50	17,348.06	47.17%	2,478.32
006-01117.00 PART TIME	2,575.00	2,575.00	0.00	2,575.00	0.00%	0.00
006-02321.00 GAS, OIL & LUBRICANTS	2,700.00	2,733.85	344.62	2,389.23	12.61%	104.24
006-02360.00 OFFICE SUPPLIES	3,750.00	3,840.93	470.67	3,370.26	12.25%	0.00
006-02363.00 PRINTER SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
006-02371.00 OTHER SUPPLIES	300.00	300.00	0.00	300.00	0.00%	0.00
006-03120.00 CONTRACT SERVICES	500.00	900.00	150.00	750.00	16.67%	0.00
006-03121.00 MAINT & SERVICE CONTRACTS	2,800.00	2,972.57	519.76	2,452.81	17.49%	0.00
006-03212.00 POSTAGE	1,600.00	3,110.12	1,510.12	1,600.00	48.56%	0.00
006-03213.00 TRAVEL & TRAINING	250.00	250.00	0.00	250.00	0.00%	0.00
006-03242.00 PUBLICATION OF LEGAL NOTICES	1,200.00	1,200.00	96.69	1,103.31	8.06%	96.69
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	250.00	0.00	250.00	0.00%	0.00
006-03260.00 DUES & SUBSCRIPTIONS	250.00	250.00	90.00	160.00	36.00%	0.00
Expenses Total	152,120.00	156,391.38	67,796.71	88,594.67	43.35%	10,522.41
SURVEYOR Dept Total	152,120.00	156,391.38	67,796.71	88,594.67	43.35%	10,522.41

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 007 COUNTY EXTENSION

Period Ending Date: June 30, 2016

Account Number	Current Year 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	14,824.25	16,128.75	47.89%	2,371.88
007-01113.00 COMPUTER ADMINISTRATOR	32,686.00	32,686.00	15,654.25	17,031.75	47.89%	2,504.68
007-01117.00 PART TIME	11,000.00	11,000.00	2,535.75	8,464.25	23.05%	693.00
007-02360.00 OFFICE SUPPLIES	5,500.00	5,500.00	574.21	4,925.79	10.44%	189.98
007-02364.00 COPIER SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
007-03120.02 CONTRACT SERVICES-SALARIES (3)	110,480.00	110,480.00	110,480.00	0.00	100.00%	0.00
007-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,606.13	0.00	1,606.13	0.00%	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	2,221.56	4,819.20	31.55%	822.80
007-03253.00 EQUIPMENT REPAIR	500.00	581.50	171.50	410.00	29.49%	90.00
Expenses Total	205,619.00	206,241.26	148,563.52	57,677.74	72.03%	6,672.34
COUNTY EXTENSION Dept Total	205,619.00	206,241.26	148,563.52	57,677.74	72.03%	6,672.34

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 008 SUPERIOR COURT II

Period Ending Date: June 30, 2016

Account Number	Current Year 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	16,742.29	20,988.95	44.37%	2,732.96
008-01113.01 ASSISTANT COURT REPORTER (2)	70,740.00	68,251.08	20,146.88	48,104.20	29.52%	2,876.80
008-01114.00 BAILIFF	35,370.00	37,043.60	18,005.96	19,037.64	48.61%	2,876.80
008-01118.00 OVERTIME	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
008-01140.00 SECURITY OFFICER	30,953.00	31,419.05	14,824.25	16,594.80	47.18%	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%	413.87
008-03111.00 CONTINUING EDUCATION	400.00	400.00	0.00	400.00	0.00%	0.00
008-03121.00 MAINT & SERVICE CONTRACTS	777.60	1,082.78	993.60	89.18	91.76%	0.00
008-03212.00 POSTAGE	350.00	350.00	245.00	105.00	70.00%	0.00
008-03241.00 PRINTING	1,000.00	1,000.00	242.00	758.00	24.20%	0.00
008-03260.00 DUES & SUBSCRIPTIONS	300.00	300.00	200.00	100.00	66.67%	0.00
008-04724.00 LAW BOOKS	500.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total	182,060.60	184,535.26	72,693.14	111,842.12	39.39%	11,272.31
SUPERIOR COURT II Dept Total	182,060.60	184,535.26	72,693.14	111,842.12	39.39%	11,272.31

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 009 CORONER

Period Ending Date: June 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 009 CORONER						
Expenses						
009-01111.00 CORONER	41,200.00	41,693.51	19,731.75	21,961.76	47.33%	3,157.08
009-01114.00 PART TIME CLERICAL ASSISTANT	5,637.00	5,684.72	2,699.75	2,984.97	47.49%	431.96
009-01117.00 PART TIME	25,500.00	26,000.00	3,400.00	22,600.00	13.08%	500.00
009-02321.00 GAS, OIL & LUBRICANTS	8,000.00	8,000.00	105.59	7,894.41	1.32%	0.00
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	1,346.81	5,653.19	19.24%	0.00
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	0.00	1,500.00	0.00%	0.00
009-03216.00 COMMUNICATIONS	500.00	500.00	0.00	500.00	0.00%	0.00
009-03242.00 PUBLICATION OF LEGAL NOTICES	150.00	150.00	0.00	150.00	0.00%	0.00
009-03243.00 PHOTOGRAPHY/FILM DEVELOPING	500.00	500.00	0.00	500.00	0.00%	0.00
009-03252.00 GARAGE & MOTOR REPAIR	3,000.00	3,000.00	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
009-03263.02 MED & HOSP-AUTOPSY/ LAB	150,000.00	156,000.00	94,490.00	61,510.00	60.57%	13,700.00
009-03263.03 MED & HOSP-PATHOLOGIST	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
009-03263.04 MED & HOSP-TRANSPORT	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 009 CORONER

Period Ending Date: June 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Expenses Total	252,587.00	259,628.23	124,356.50	135,271.73	47.90%	17,789.04
CORONER Dept Total	252,587.00	259,628.23	124,356.50	135,271.73	47.90%	17,789.04

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 010 COUNTY ASSESSOR

Period Ending Date: June 30, 2016

Account Number	Current Year 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	24,827.63	27,892.69	47.09%	3,984.68
010-01112.00 CHIEF DEPUTY	35,774.00	35,774.00	5,071.45	30,702.55	14.18%	0.00
010-01113.01 FIRST DEPUTY (LEVEL 2)	66,518.00	67,506.80	31,800.61	35,706.19	47.11%	5,103.88
Expenses Total	154,292.00	156,001.12	61,699.69	94,301.43	39.55%	9,088.56
COUNTY ASSESSOR Dept Total	154,292.00	156,001.12	61,699.69	94,301.43	39.55%	9,088.56

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 011 CENTER TWP ASSESSOR

Period Ending Date: June 30, 2016

Account Number	Current Year 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	22,949.70	25,772.34	47.10%	3,681.76
011-01112.00 CHIEF DEPUTY	35,774.00	36,306.87	17,117.93	19,188.94	47.15%	2,741.32
011-01113.00 FIRST DEPUTY ASSESSOR	36,259.00	36,274.85	17,304.19	18,970.66	47.70%	2,778.48
011-01117.00 PART TIME	10,000.00	10,073.50	4,803.50	5,270.00	47.68%	1,303.50
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%	196.18
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	240.00	280.00	46.15%	40.00
011-03260.00 DUES & SUBSCRIPTIONS	750.00	750.00	0.00	750.00	0.00%	0.00
Expenses Total	137,260.00	138,837.26	63,929.97	74,907.29	46.05%	10,741.24
CENTER TWP ASSESSOR Dept Total	137,260.00	138,837.26	63,929.97	74,907.29	46.05%	10,741.24

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 012 PROSECUTING ATTORNEY

Period Ending Date: June 30, 2016

Account Number	Current Year 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	3,352.50	3,754.72	47.17%	536.40
012-01113.00 DEPUTY PROSECUTOR- SUP CT III	40,870.00	41,496.35	19,573.75	21,922.60	47.17%	3,131.80
012-01113.01 DEPUTY PROSECUTOR- SUP CT I	40,870.00	41,496.35	19,573.75	21,922.60	47.17%	3,131.80
012-01113.02 DEPUTY PROSECUTOR- SUP CT II	40,870.00	41,496.35	19,573.75	21,922.60	47.17%	3,131.80
012-01113.03 DEPUTY PROSECUTOR- JUVENILE	40,870.00	41,496.35	19,573.75	21,922.60	47.17%	3,131.80
012-01113.04 DEPUTY PROSECUTOR- SUP CT IV	40,870.00	41,496.35	19,573.75	21,922.60	47.17%	3,131.80
012-01113.05 DEPUTY PROSECUTOR- CIRCUIT CT	40,870.00	41,496.35	19,573.75	21,922.60	47.17%	3,131.80
012-01113.06 DEPUTY PROSECUTOR- SUP CT IV	40,870.00	41,496.35	19,573.75	21,922.60	47.17%	3,131.80
012-01113.07 DEPUTY PROSECUTOR- SUP CT I	40,870.00	41,496.35	19,573.75	21,922.60	47.17%	3,131.80
012-01113.08 INVESTIGATOR SUPPLEMENTAL	27,700.00	43,421.44	13,848.60	29,572.84	31.89%	2,708.80
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	13,208.75	14,793.93	47.17%	2,113.40
012-01118.00 CRIMINAL ENFORCEMENT CLERK (3)	90,942.00	92,335.80	38,883.94	53,451.86	42.11%	5,226.57
012-01118.01 FIRST DEPUTY PROSECUTOR	36,500.00	37,059.19	17,480.75	19,578.44	47.17%	2,796.92
012-01118.02 FIRST DEPUTY SUPERIOR II	33,500.00	34,013.07	16,044.00	17,969.07	47.17%	2,567.04
012-01118.03 FIRST DEPUTY DRUG TASK FORCE	33,500.00	34,013.07	16,044.00	17,969.07	47.17%	2,567.04
012-02360.00 OFFICE SUIPLIES	8,000.00	8,000.00	5,593.09	2,406.91	69.91%	910.02
012-03112.00 WITNESS FEES/TRANSLATORS	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
012-03129.00 TRANSCRIPTS	2,000.00	2,000.00	1,687.61	312.39	84.38%	20.89
012-03212.00 POSTAGE	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
012-03213.00 TRAVEL & TRAINING	3,000.00	3,000.00	588.11	2,411.89	19.60%	515.95

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 012 PROSECUTING ATTORNEY

Period Ending Date: June 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
012-03216.00 COMMUNICATIONS	1,000.00	1,000.00	997.05	2.95	99.71%	0.00
012-03241.00 PRINTING	500.00	500.00	0.00	500.00	0.00%	0.00
012-03242.00 PUBLICATION OF LEGAL NOTICES	300.00	300.00	77.28	222.72	25.76%	0.00
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	20,000.00	20,000.00	50.00%	0.00
012-03565.00 OFFICE ALLOWANCE	60,000.00	60,000.00	29,999.88	30,000.12	50.00%	4,999.98
012-04721.00 EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
012-04724.00 LAW BOOKS	600.00	600.00	0.00	600.00	0.00%	0.00
Expenses Total	708,582.00	773,693.27	334,645.56	439,047.71	43.25%	50,017.41
PROSECUTING ATTORNEY Dept Total	708,582.00	773,693.27	334,645.56	439,047.71	43.25%	50,017.41

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 013 CIRCUIT COURT

Period Ending Date: June 30, 2016

Account Number	Current Year 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	35,002.00	39,201.92	47.17%	5,600.32
013-01114.00 BAILIFF	34,297.00	34,822.63	16,425.75	18,396.88	47.17%	2,628.12
013-01115.01 SECURITY OFFICER	30,953.00	31,167.38	14,824.25	16,343.13	47.56%	2,371.88
013-01117.06 CLERK- JUVENILE	34,297.00	34,822.63	16,425.75	18,396.88	47.17%	2,628.12
013-01118.01 JUVENILE REFEREE	59,964.00	60,882.46	28,718.50	32,163.96	47.17%	4,594.96
013-02330.03 UNIFORM-SECURITY OFFICER	300.00	403.55	194.22	209.33	48.13%	0.00
013-02360.00 OFFICE SUPPLIES	4,000.00	4,208.06	1,301.81	2,906.25	30.94%	233.91
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%	10,000.00
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	0.00	50.00	0.00%	0.00
013-04724.00 LAW BOOKS	350.00	350.00	111.00	239.00	31.71%	0.00
Expenses Total	269,127.29	272,742.92	134,524.34	138,218.58	49.32%	28,057.31
CIRCUIT COURT Dept Total	269,127.29	272,742.92	134,524.34	138,218.58	49.32%	28,057.31

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 014 SUPERIOR COURT I

Period Ending Date: June 30, 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 014 SUPERIOR COURT I						
Expenses						
014-01113.00 COURT REPORTER	36,542.00	37,101.94	17,501.01	19,600.93	47.17%	2,800.16
014-01114.00 ASSISTANT COURT REPORTER (3)	102,831.00	104,406.57	49,248.45	55,158.12	47.17%	7,879.80
014-01115.00 PART TIME CLERICAL	14,000.00	14,000.00	3,152.00	10,848.00	22.51%	560.00
014-01118.00 OVERTIME	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
014-01140.00 SECURITY OFFICER	30,953.00	30,962.74	14,824.23	16,138.51	47.88%	2,371.88
014-02330.03 UNIFORM-SECURITY OFFICER	300.00	300.00	87.67	212.33	29.22%	87.67
014-02360.00 OFFICE SUPPLIES	3,000.00	3,276.17	1,799.22	1,476.95	54.92%	218.13
014-03111.00 CONTINUING EDUCATION	650.00	650.00	0.00	650.00	0.00%	0.00
014-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,500.00	1,134.02	365.98	75.60%	1,134.02
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	200.00	100.00	66.67%	0.00
014-04724.00 LAW BOOKS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Expenses Total	196,176.00	198,597.42	88,926.60	109,670.82	44.78%	15,051.66
SUPERIOR COURT I Dept Total	196,176.00	198,597.42	88,926.60	109,670.82	44.78%	15,051.66

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 015 VETERANS SERVICES

Period Ending Date: June 30, 2016

Account Number	Current Year 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	16,749.36	18,773.78	47.15%	2,682.00
015-01113.00 ADMIN SUPPORT MANAGER	28,000.00	28,413.80	13,394.67	15,019.13	47.14%	2,145.60
015-01113.01 CLAIMS ADJUSTER	28,000.00	28,413.58	13,394.67	15,018.91	47.14%	2,145.60
015-01117.00 PART TIME	28,000.00	28,465.30	11,405.02	17,060.28	40.07%	1,861.20
015-02360.00 OFFICE SUPPLIES	3,000.00	3,000.00	315.30	2,684.70	10.51%	0.00
015-03121.00 MAINT & SERVICE CONTRACTS	3,200.00	3,200.00	1,492.58	1,707.42	46.64%	0.00
015-03212.00 POSTAGE	1,600.00	1,600.00	0.00	1,600.00	0.00%	0.00
015-03213.00 TRAVEL & TRAINING	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
015-03241.00 PRINTING	500.00	500.00	0.00	500.00	0.00%	0.00
015-03260.00 DUES & SUBSCRIPTIONS	300.00	300.00	110.00	190.00	36.67%	110.00
015-03547.00 VETERAN BURIAL	20,000.00	20,000.00	4,900.00	15,100.00	24.50%	800.00
015-03548.00 MEMORIAL DAY EXPENSES	1,900.00	1,900.00	1,584.00	316.00	83.37%	0.00
Expenses Total	151,000.00	152,815.82	63,345.60	89,470.22	41.45%	9,744.40
VETERANS SERVICES Dept Total	151,000.00	152,815.82	63,345.60	89,470.22	41.45%	9,744.40

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 016 ELECTION

Period Ending Date: June 30, 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%	50.00
016-01116.00 PRECINCT OFFICIALS	70,000.00	72,000.00	14,435.00	57,565.00	20.05%	14,435.00
016-01122.00 ELECTION BOARD ASSISTANTS	15,000.00	15,000.00	5,105.00	9,895.00	34.03%	1,560.00
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	21,074.20	6,059.24	15,014.96	28.75%	0.00
016-03120.00 CONTRACT SERVICES	15,000.00	15,000.00	7,231.54	7,768.46	48.21%	4,056.54
016-03212.00 POSTAGE	10,000.00	34,741.60	34,741.60	0.00	100.00%	32,663.80
016-03213.00 TRAVEL & TRAINING	1,500.00	1,547.00	346.86	1,200.14	22.42%	299.86
016-03241.00 PRINTING	80,000.00	42,186.20	21,062.68	21,123.52	49.93%	1,640.10
016-03242.00 PUBLICATION OF LEGAL NOTICES	1,500.00	1,500.00	1,170.00	330.00	78.00%	1,170.00
016-03253.00 EQUIPMENT REPAIR	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
016-03313.00 MEAL REIMBURSE/PROVIDED	9,000.00	9,000.00	1,899.63	7,100.37	21.11%	1,473.00
016-03564.00 RENTAL/LEASE FEES	700.00	945.85	826.34	119.51	87.36%	826.34
Expenses Total	255,700.00	260,433.32	122,928.09	137,505.23	47.20%	58,174.64
ELECTION Dept Total	255,700.00	260,433.32	122,928.09	137,505.23	47.20%	58,174.64

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 017 VOTERS REGISTRATION

Period Ending Date: June 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 017 VOTERS REGISTRATION						
Expenses						
017-01111.00 MAJOR DEPARTMENT HEAD	31,757.00	32,241.29	15,209.25	17,032.04	47.17%	2,433.48
017-01112.00 MAJOR DEPARTMENT HEAD	31,757.00	32,241.29	15,209.25	17,032.04	47.17%	2,433.48
017-01117.00 PART TIME	13,650.00	13,794.76	4,888.25	8,906.51	35.44%	928.02
017-01118.00 PART TIME	13,650.00	13,794.76	5,707.70	8,087.06	41.38%	1,013.32
017-02360.00 OFFICE SUPPLIES	3,000.00	3,000.00	65.10	2,934.90	2.17%	0.00
017-03213.00 TRAVEL & TRAINING	200.00	200.00	0.00	200.00	0.00%	0.00
017-03241.00 PRINTING	200.00	200.00	0.00	200.00	0.00%	0.00
017-03260.00 DUES & SUBSCRIPTIONS	50.00	50.00	40.00	10.00	80.00%	0.00
Expenses Total	94,264.00	95,522.10	41,119.55	54,402.55	43.05%	6,808.30
VOTERS REGISTRATION Dept Total	94,264.00	95,522.10	41,119.55	54,402.55	43.05%	6,808.30

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 018 MAINTENANCE

Period Ending Date: June 30, 2016

Account Number	Current Year 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	20,284.00	22,718.07	47.17%	3,245.44
018-01112.00 ASSISTANT BUILDING	37,779.00	38,358.00	18,093.50	20,264.50	47.17%	2,894.96
018-01113.00 SHIFT SUPERVISOR	35,253.00	35,253.00	16,883.50	18,369.50	47.89%	2,701.36
018-01113.01 ASSISTANT SHIFT SUPERVISOR	33,617.00	33,617.00	16,100.00	17,517.00	47.89%	2,576.00
018-01115.00 LABOR/MAINTENANCE (3)	95,940.00	98,194.56	62,085.24	36,109.32	63.23%	9,987.68
018-01116.00 OVERTIME	10,000.00	11,159.31	3,265.48	7,893.83	29.26%	193.45
018-01117.00 MAINTENANCE TECH. ONE (4)	137,600.00	137,600.00	49,688.60	87,911.40	36.11%	7,908.00
018-01117.01 MAINTENANCE TECH. TWO (2)	69,862.00	70,932.72	33,459.00	37,473.72	47.17%	5,353.44
018-01118.00 PART TIME	14,911.00	14,911.00	7,196.64	7,714.36	48.26%	1,158.08
018-02253.00 EQUIPMENT REPAIR SUPPLIES	50,000.00	56,598.13	27,726.96	28,871.17	48.99%	2,449.72
018-02320.00 GROUNDS-SUPPLIES	6,500.00	12,185.56	11,615.66	569.90	95.32%	2,228.91
018-02320.01 GROUNDS-SUPPLIES-JAIL	2,000.00	4,688.20	3,456.31	1,231.89	73.72%	2,168.11
018-02320.02 GROUNDS-SUPPLIES-HOWARD	500.00	1,000.00	545.62	454.38	54.56%	229.74
018-02321.00 GAS, OIL & LUBRICANTS	5,500.00	4,340.72	801.21	3,539.51	18.46%	30.94
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	2,429.79	4,313.36	36.03%	197.56
018-02336.00 INSTITUTIONAL SUPPLIES	38,000.00	42,452.34	11,656.49	30,795.85	27.46%	57.13
018-02360.00 OFFICE SUPPLIES	1,000.00	1,252.64	267.62	985.02	21.36%	0.00
018-03121.00 MAINT & SERVICE CONTRACTS	64,000.00	64,343.49	51,058.54	13,284.95	79.35%	3,295.75
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	100.00	900.00	10.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 018 MAINTENANCE

Period Ending Date: June 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
018-03220.00 UTILITIES	275,000.00	275,547.17	97,221.30	178,325.87	35.28%	31,154.11
018-03220.01 UTILITIES-TRASH & EXTERMINATOR	10,000.00	10,150.00	960.00	9,190.00	9.46%	0.00
018-03252.00 GARAGE & MOTOR REPAIR	1,000.00	1,137.00	302.47	834.53	26.60%	0.00
018-03253.00 EQUIPMENT REPAIR	20,000.00	21,033.37	1,156.82	19,876.55	5.50%	0.00
018-03253.01 EQUIPMENT REPAIR- JAIL	15,000.00	15,000.00	10,156.94	4,843.06	67.71%	1,373.39
018-03253.02 EQUIPMENT REPAIR-HOWARD	3,500.00	3,500.00	756.77	2,743.23	21.62%	0.00
Expenses Total	977,565.00	1,005,649.43	447,562.46	558,086.97	44.50%	79,203.77
MAINTENANCE Dept Total	977,565.00	1,005,649.43	447,562.46	558,086.97	44.50%	79,203.77

STATUS ONE

Fund 1000 COUNTY GENERAL
 Department 020 HOWARD HAVEN

Howard County

Period Ending Date: June 30, 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	16,740.03	18,259.97	47.83%	2,682.00
020-01112.00 ASSISTANT SUPERINTENDENT	30,500.00	30,500.00	9,672.08	20,827.92	31.71%	0.00
020-01114.00 HOUSEKEEPER/COOK (3)	73,653.00	74,228.75	35,274.75	38,954.00	47.52%	5,643.96
020-01117.00 PART TIME	22,500.00	22,791.90	11,055.69	11,736.21	48.51%	2,049.39
020-01118.00 OVERTIME	5,000.00	5,093.92	492.34	4,601.58	9.67%	46.96
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	1,242.75	8,323.91	12.99%	66.32
020-02340.00 FOOD	16,000.00	16,793.66	6,463.63	10,330.03	38.49%	885.11
020-02360.00 OFFICE SUPPLIES	450.00	450.00	155.34	294.66	34.52%	9.98
020-03000.00 OTHER SERVICES & CHARGES	1,000.00	1,345.75	345.75	1,000.00	25.69%	0.00
020-03212.00 POSTAGE	100.00	100.00	98.00	2.00	98.00%	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	915.41	1,199.41	43.29%	175.15
020-03220.00 UTILITIES	25,000.00	25,836.30	8,692.00	17,144.30	33.64%	1,254.86
Expenses Total	221,803.00	225,021.76	91,147.77	133,873.99	40.51%	12,813.73
HOWARD HAVEN Dept Total	221,803.00	225,021.76	91,147.77	133,873.99	40.51%	12,813.73

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 021 PLAN COMMISSION

Period Ending Date: June 30, 2016

Account Number	Current Year 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	47,996.72	218,603.00	18.00%	0.00
Expenses Total	218,603.00	266,599.72	47,996.72	218,603.00	18.00%	0.00
PLAN COMMISSION Dept Total	218,603.00	266,599.72	47,996.72	218,603.00	18.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 022 COUNTY MUSEUM

Period Ending Date: June 30, 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 022 COUNTY MUSEUM						
Expenses						
022-01111.00 EXECUTIVE DIRECTOR/CURATOR	44,677.00	45,361.72	21,397.00	23,964.72	47.17%	3,423.52
022-01114.00 CURATOR	38,667.00	39,259.60	18,518.75	20,740.85	47.17%	2,963.00
022-01116.00 LABOR / MAINTENANCE	31,980.00	32,470.12	15,316.00	17,154.12	47.17%	2,450.56
Expenses Total	115,324.00	117,091.44	55,231.75	61,859.69	47.17%	8,837.08
COUNTY MUSEUM Dept Total	115,324.00	117,091.44	55,231.75	61,859.69	47.17%	8,837.08

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: June 30, 2016

Account Number	Current Year 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	31,995.75	35,837.09	47.17%	5,119.32
023-01112.00 COUNCILMEN (7)	64,911.00	64,911.00	32,455.50	32,455.50	50.00%	5,409.25
023-01113.23 COUNTY	44,275.00	44,953.56	21,204.50	23,749.06	47.17%	3,392.72
023-01113.24 COUNTY ATTORNEY-COUNCIL	35,420.00	35,962.84	16,963.50	18,999.34	47.17%	2,714.16
023-01113.26 COUNTY ATTORNEY-DRAINAGE	8,855.00	8,990.53	4,241.00	4,749.53	47.17%	678.56
023-01114.00 ASSISTANT COUNTY ATTORNEY	17,000.00	17,260.52	8,141.75	9,118.77	47.17%	1,302.68
023-01115.00 COUNTY ATTORNEY LEGAL	8,000.00	8,159.42	201.15	7,958.27	2.47%	0.00
023-01115.01 PART TIME LEGAL SECRETARY	0.00	-8,000.00	0.00	-8,000.00	0.00%	0.00
023-01116.00 PROJECTS MANAGER	46,000.00	46,689.68	21,551.75	25,137.93	46.16%	3,448.28
023-01119.00 PERSONNEL ADMINISTRATOR	37,804.00	38,401.72	18,229.97	20,171.75	47.47%	2,988.52
023-01120.00 BENEFITS REPRESENTATIVE /	31,525.00	32,008.16	5,556.16	26,452.00	17.36%	0.00
023-01121.00 PART TIME PERSONNEL	13,500.00	13,722.12	4,744.73	8,977.39	34.58%	740.40
023-01126.00 DRAINAGE BOARD	6,000.00	6,000.00	1,950.00	4,050.00	32.50%	200.00
023-01512.03 UNEMPLOYMENT COMPENSATION	75,000.00	75,000.00	38,528.49	36,471.51	51.37%	3,222.37
023-01521.00 FICA	918,182.00	929,852.80	383,687.72	546,165.08	41.26%	58,308.62
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	8,456.25	1,141,543.75	0.74%	1,501.99
023-01524.00 EMPLOYEE SERVICE BONUS	196,500.00	196,500.00	192,093.76	4,406.24	97.76%	0.00
023-02240.00 EMERGENCY PLANNING SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
023-02352.00 MED SUPPLY & IMMUNIZ-HEP B	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
023-03000.00 OTHER SERVICES & CHARGES	500.00	500.00	0.00	500.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: June 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
023-03111.25 CONTINUING EDUCATION-LEGAL	500.00	500.00	529.70	-29.70	105.94%	0.00
023-03120.00 CONTRACT SERVICES	150,000.00	169,039.25	76,766.42	92,272.83	45.41%	9,828.18
023-03122.00 DISASTER RELIEF	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
023-03213.00 TRAVEL & TRAINING	0.00	1,000.00	84.48	915.52	8.45%	84.48
023-03213.23 TRAVEL & TRAINING-COUNCIL	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%	105.00
023-03216.00 COMMUNICATIONS	155,000.00	158,075.61	71,189.92	86,885.69	45.04%	10,070.77
023-03240.00 CODIFICATION ORD/RES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
023-03242.00 PUBLICATION OF LEGAL NOTICES	10,000.00	10,667.88	4,751.29	5,916.59	44.54%	352.06
023-03260.00 DUES & SUBSCRIPTIONS	3,000.00	3,000.00	2,925.30	74.70	97.51%	-1,204.41
023-03260.23 DUES & SUBSCRIPTIONS-COUNCIL	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
023-03374.00 CARE OF INDIVIDUALS	65,000.00	64,300.00	2,081.84	62,218.16	3.24%	0.00
023-03512.00 INSURANCE BUILDINGS & VEHICLES	480,000.00	485,777.50	460,052.00	25,725.50	94.70%	0.00
023-03513.00 INSURANCE DEDUCTIBLE	200,000.00	148,153.80	14,367.24	133,786.56	9.70%	3,728.61
023-03514.00 INSURANCE WORKMENS COMP	250,000.00	302,872.00	302,872.00	0.00	100.00%	151,436.00
023-03543.00 HO CO HEALTH FAIR-SENIOR FLU	700.00	700.00	0.00	700.00	0.00%	0.00
023-03565.00 OFFICE ALLOWANCE-ASST	2,000.00	2,000.00	1,000.00	1,000.00	50.00%	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	65,000.00	65,000.00	50.00%	0.00
023-04724.00 LAW BOOKS	500.00	1,200.00	1,164.00	36.00	97.00%	1,164.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: June 30, 2016

Account Number	Current Year 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	5,454,809.00	5,493,864.23	2,151,031.17	3,342,833.06	39.15%	264,591.56
HOWARD COUNTY COMMISSIONERS Dept Total	5,454,809.00	5,493,864.23	2,151,031.17	3,342,833.06	39.15%	264,591.56

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 028 WEIGHTS & MEASURES

Period Ending Date: June 30, 2016

Account Number	Current Year 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	22,898.00	25,645.72	47.17%	3,663.68
028-01118.00 OVERTIME	3,750.00	3,750.00	1,413.18	2,336.82	37.68%	366.38
028-02321.00 GAS, OIL & LUBRICANTS	4,814.00	5,089.66	1,607.35	3,482.31	31.58%	349.21
028-02330.00 OSHA UNIFORMS & SUPPLIES	400.00	400.00	103.20	296.80	25.80%	103.20
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
028-03212.00 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	146.97	777.26	15.90%	24.28
028-03241.00 PRINTING	1,200.00	1,200.00	0.00	1,200.00	0.00%	0.00
028-03252.00 GARAGE & MOTOR REPAIR	400.00	400.00	0.00	400.00	0.00%	0.00
028-03253.00 EQUIPMENT REPAIR	3,350.00	3,350.00	1,815.18	1,534.82	54.18%	0.00
028-03260.00 DUES & SUBSCRIPTIONS	105.00	105.00	30.00	75.00	28.57%	0.00
Expenses Total	64,355.00	65,387.61	28,355.64	37,031.97	43.37%	4,506.75
WEIGHTS & MEASURES Dept Total	64,355.00	65,387.61	28,355.64	37,031.97	43.37%	4,506.75

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 029 EMERGENCY MANAGEMENT

Period Ending Date: June 30, 2016

Account Number	Current Year 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	24,950.25	27,944.04	47.17%	3,992.04
029-01112.00 DEPUTY DIRECTOR	38,402.00	38,990.52	18,391.75	20,598.77	47.17%	2,942.68
029-01113.00 SUPPORT STAFF SPECIALIST	36,540.00	37,100.00	17,500.00	19,600.00	47.17%	2,800.00
029-02252.00 GARAGE & MOTOR	7,000.00	7,389.14	3,802.44	3,586.70	51.46%	689.01
029-02253.00 EQUIPMENT REPAIR / PURCHASE	3,000.00	4,333.62	2,285.76	2,047.86	52.74%	0.00
029-02321.00 GAS, OIL & LUBRICANTS	24,000.00	24,207.90	683.99	23,523.91	2.83%	0.00
029-02330.00 OSHA UNIFORMS & SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
029-02330.29 UNIFORM ALLOWANCE	2,000.00	2,163.08	1,009.57	1,153.51	46.67%	81.54
029-02335.00 INSTITUTIONAL & MEDICAL	3,000.00	3,000.00	235.90	2,764.10	7.86%	57.07
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	582.61	1,383.34	29.64%	5.99
029-02371.00 OTHER SUPPLIES	8,000.00	9,091.08	2,041.74	7,049.34	22.46%	16.10
029-03000.00 OTHER SERVICES & CHARGES	0.00	1,039.00	117.00	922.00	11.26%	0.00
029-03120.00 CONTRACT SERVICES	7,000.00	9,507.71	5,007.14	4,500.57	52.66%	0.00
029-03212.00 POSTAGE	300.00	300.00	0.00	300.00	0.00%	0.00
029-03213.00 TRAVEL & TRAINING	2,700.00	2,700.00	57.50	2,642.50	2.13%	0.00
029-03216.29 COMMUNICATIONS	6,000.00	6,254.48	2,236.68	4,017.80	35.76%	391.45
029-03220.29 UTILITIES	17,000.00	17,000.00	5,737.48	11,262.52	33.75%	1,451.45
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	1,520.00	4,105.00	27.02%	200.00
029-03253.00 EQUIPMENT REPAIR	6,000.00	6,213.96	2,672.94	3,541.02	43.02%	1,865.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 029 EMERGENCY MANAGEMENT

Period Ending Date: June 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
029-03260.00 DUES & SUBSCRIPTIONS	600.00	600.00	260.00	340.00	43.33%	220.00
029-03516.00 EMA VOLUNTEER LIFE INSURANCE	1,000.00	1,000.00	239.52	760.48	23.95%	38.98
029-04721.00 EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
029-32253.00 TRASH REMOVAL	1,100.00	1,188.18	522.66	665.52	43.99%	0.00
Expenses Total	227,738.00	237,158.70	90,338.87	146,819.83	38.09%	14,751.31
EMERGENCY MANAGEMENT Dept Total	227,738.00	237,158.70	90,338.87	146,819.83	38.09%	14,751.31

STATUS ONE

Fund 1000 COUNTY GENERAL
 Department 030 PUBLIC DEFENDER

Howard County
 Period Ending Date: June 30, 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	39,361.41	44,116.67	47.15%	6,301.72
030-01111.01 PUBLIC DEFENDER SUPPLEMENTAL	7,000.00	7,000.00	3,218.40	3,781.60	45.98%	536.40
030-01112.00 CHIEF DEPUTY	61,678.00	62,610.53	29,523.39	33,087.14	47.15%	4,726.28
030-01113.00 DEPUTIES (4)	163,480.00	164,158.32	78,295.00	85,863.32	47.69%	12,527.20
030-01113.30 FT DEPUTY PUB DEFENDER (11)	577,500.00	580,182.74	274,368.54	305,814.20	47.29%	43,850.68
030-01114.00 INVESTIGATOR	35,000.00	35,536.32	16,762.50	18,773.82	47.17%	2,682.00
030-01116.00 ADMINISTRATIVE ASSISTANT	29,884.00	30,342.00	14,312.25	16,029.75	47.17%	2,289.96
030-02360.00 OFFICE SUPPLIES	3,000.00	3,000.00	408.59	2,591.41	13.62%	58.34
030-03111.00 CONTINUING EDUCATION	500.00	500.00	0.00	500.00	0.00%	0.00
030-03212.00 POSTAGE	7,500.00	7,500.00	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
030-03565.00 OFFICE ALLOWANCE	20,000.00	20,000.00	19,990.00	10.00	99.95%	0.00
Expenses Total	989,029.20	995,571.19	479,766.30	515,804.89	48.19%	72,972.58
PUBLIC DEFENDER Dept Total	989,029.20	995,571.19	479,766.30	515,804.89	48.19%	72,972.58

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 031 INFORMATION SYSTEMS

Period Ending Date: June 30, 2016

Account Number	Current Year 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	26,716.50	29,067.50	47.89%	4,274.64
031-01112.00 NETWORK ADMINISTRATOR	47,679.00	50,064.24	23,702.27	26,361.97	47.34%	3,870.44
031-01112.01 NETWORK TECH	36,540.00	37,942.91	17,110.39	20,832.52	45.10%	2,926.99
031-01112.02 NETWORK & DATABASE	40,500.00	41,991.95	19,939.06	22,052.89	47.48%	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	0.00	3,000.00	0.00%	0.00
031-02360.00 OFFICE SUPPLIES	250.00	257.98	7.98	250.00	3.09%	0.00
031-02365.00 COMPUTER SUPPLIES	5,000.00	5,327.26	2,086.03	3,241.23	39.16%	129.68
031-03121.00 MAINT & SERVICE CONTRACTS	18,000.00	18,087.50	4,149.46	13,938.04	22.94%	0.00
031-03212.00 POSTAGE	250.00	250.00	4.08	245.92	1.63%	4.08
031-03213.00 TRAVEL & TRAINING	3,000.00	3,000.00	27.18	2,972.82	0.91%	0.00
031-03260.00 DUES & SUBSCRIPTIONS	150.00	150.00	55.00	95.00	36.67%	0.00
Expenses Total	247,754.00	220,234.45	98,176.56	122,057.89	44.58%	14,444.91
INFORMATION SYSTEMS Dept Total	247,754.00	220,234.45	98,176.56	122,057.89	44.58%	14,444.91

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 032 SOIL & WATER CONSERVATION

Period Ending Date: June 30, 2016

Account Number	Current Year 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	14,450.16	16,201.40	47.14%	2,314.48
032-01114.00 RESOURCE CONSERVATIONIST	33,233.00	33,720.00	15,900.93	17,819.07	47.16%	2,546.60
032-01117.00 PART TIME TECHNICAL	10,954.00	11,021.50	4,807.50	6,214.00	43.62%	716.25
032-02360.00 OFFICE SUPPLIES	756.00	756.00	186.02	569.98	24.61%	0.00
032-03212.00 POSTAGE	582.00	582.00	279.25	302.75	47.98%	0.00
032-03216.00 COMMUNICATIONS	550.00	550.00	297.13	252.87	54.02%	59.46
032-03242.00 PUBLICATION OF LEGAL NOTICES	25.00	25.00	22.22	2.78	88.88%	0.00
032-03260.00 DUES & SUBSCRIPTIONS	1,475.00	1,475.00	1,475.00	0.00	100.00%	1,475.00
032-03320.00 DITCH MAINTENANCE	50.00	50.00	34.42	15.58	68.84%	0.00
032-03564.00 RENTAL / LEASE FEES-COPIER	1,620.00	1,620.00	675.00	945.00	41.67%	0.00
Expenses Total	79,449.00	80,451.06	38,127.63	42,323.43	47.39%	7,111.79
SOIL & WATER CONSERVATION Dept Total	79,449.00	80,451.06	38,127.63	42,323.43	47.39%	7,111.79

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 033 SUPERIOR COURT III

Period Ending Date: June 30, 2016

Account Number	Current Year 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	17,980.00	20,137.14	47.17%	2,876.80
033-01114.00 CLERK/CIVIL (2)	70,554.00	71,635.28	33,790.00	37,845.28	47.17%	5,406.40
033-01118.00 CLERK/CRIMINAL (3)	105,831.00	107,452.92	50,685.00	56,767.92	47.17%	8,109.60
033-01121.00 SECURITY OFFICER	30,953.00	31,427.34	14,824.25	16,603.09	47.17%	2,371.88
033-02330.03 UNIFORM-SECURITY OFFICER	300.00	300.00	0.00	300.00	0.00%	0.00
033-02360.00 OFFICE SUPPLIES	6,000.00	6,873.27	1,889.75	4,983.52	27.49%	0.00
033-03111.00 CONTINUING EDUCATION	300.00	536.18	535.47	0.71	99.87%	364.29
033-03121.00 MAINT & SERVICE CONTRACTS	950.00	1,250.00	1,209.74	40.26	96.78%	0.00
033-03212.00 POSTAGE	2,500.00	2,435.00	0.00	2,435.00	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	0.00	300.00	0.00%	0.00
033-04724.00 LAW BOOKS	2,000.00	2,000.00	195.00	1,805.00	9.75%	0.00
Expenses Total	258,030.00	263,259.13	121,298.77	141,960.36	46.08%	19,128.97
SUPERIOR COURT III Dept Total	258,030.00	263,259.13	121,298.77	141,960.36	46.08%	19,128.97

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 034 PROBATION DEPARTMENT

Period Ending Date: June 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 034 PROBATION DEPARTMENT						
Expenses						
034-01112.01 PROBATION OFFICER	31,552.37	31,969.25	14,672.83	17,296.42	45.90%	2,472.64
034-01112.02 PROBATION OFFICER	38,484.34	39,061.42	18,418.53	20,642.89	47.15%	2,949.00
034-01112.03 PROBATION OFFICER	37,564.55	38,113.18	17,541.67	20,571.51	46.03%	2,808.60
034-01112.04 PROBATION OFFICER	38,575.66	39,124.29	17,541.67	21,582.62	44.84%	2,808.60
034-01112.05 PROBATION OFFICER	33,319.50	33,818.76	15,946.50	17,872.26	47.15%	2,553.20
034-01112.06 ADULT PROBATION OFFICER	36,651.75	37,200.38	17,541.67	19,658.71	47.15%	2,808.60
034-01112.08 ADULT PROBATION OFFICER	29,288.36	29,649.92	12,125.51	17,524.41	40.90%	1,988.84
034-01113.00 ASSISTANT CHIEF PROB OFFICER	48,097.50	48,819.98	23,020.36	25,799.62	47.15%	3,685.60
034-01114.00 ADMINISTRATIVE ASSISTANT	22,735.50	23,081.57	10,888.75	12,192.82	47.18%	1,742.20
034-01114.01 FINANCIAL CLERK	22,735.50	23,083.94	10,366.09	12,717.85	44.91%	1,742.20
034-01115.00 PROBATION OFFICER ASSISTANT	15,000.00	15,181.38	7,207.50	7,973.88	47.48%	1,153.20
034-01117.01 PT PROBATION OFFICER	17,250.00	17,250.00	7,216.66	10,033.34	41.84%	1,078.90
034-01117.02 PT PROBATION OFFICER	17,250.00	17,424.35	8,742.54	8,681.81	50.17%	1,621.63
034-01117.04 SECRETARY JUVENILE	30,010.86	30,470.78	8,571.27	21,899.51	28.13%	580.72
034-01117.05 JUVENILE PROBATION OFFICER	53,218.44	53,218.44	30,058.44	23,160.00	56.48%	4,952.00
034-01119.02 CHIEF PROBATION OFFICER	58,831.74	59,721.78	28,161.73	31,560.05	47.15%	4,508.20
034-01120.03 JUVENILE PROBATION OFFICER	58,538.70	59,411.44	28,016.93	31,394.51	47.16%	4,485.80
034-01120.04 JUVENILE PROBATION SUPERVISOR	63,118.44	64,026.00	22,803.50	41,222.50	35.62%	4,865.04
034-01121.01 JUVENILE PROBATION OFFICER	58,538.70	59,411.42	25,774.03	33,637.39	43.38%	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	12,358.86	15,416.88	44.50%	1,980.40

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 034 PROBATION DEPARTMENT

Period Ending Date: June 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
034-01121.04 JUVENILE PROBATION OFFICER	35,631.54	36,147.54	16,396.19	19,751.35	45.36%	2,625.20
034-01122.01 JUVENILE PROBATION SUPERVISOR	63,488.70	64,446.26	30,386.93	34,059.33	47.15%	4,865.00
034-01122.02 JUVENILE PROBATION OFFICER	53,218.44	54,020.00	25,469.94	28,550.06	47.15%	4,078.00
034-01122.03 JUVENILE PROBATION OFFICER	56,928.35	57,724.37	25,647.36	32,077.01	44.43%	4,155.52
034-01122.04 ON-CALL PROBATION OFFICER	11,656.72	11,656.72	874.00	10,782.72	7.50%	0.00
034-02360.00 OFFICE SUPPLIES	7,500.00	7,762.54	1,462.80	6,299.74	18.84%	243.52
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	185.17	314.83	37.03%	0.00
034-02365.01 COMPUTER SUPPLIES - JUVENILE	500.00	500.00	0.00	500.00	0.00%	0.00
034-04721.00 EQUIPMENT	1,000.00	1,000.00	496.88	503.12	49.69%	0.00
Expenses Total	1,030,124.77	1,006,919.51	460,264.09	546,655.42	45.71%	71,238.41
PROBATION DEPARTMENT Dept Total	1,030,124.77	1,006,919.51	460,264.09	546,655.42	45.71%	71,238.41

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 036 PROSECUTOR IV-D

Period Ending Date: June 30, 2016

Account Number	Current Year 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	19,573.75	21,922.60	47.17%	3,131.80
036-01111.01 IV-D DEPUTY PROSECUTOR	40,870.00	41,496.36	19,573.75	21,922.61	47.17%	3,131.80
036-01111.02 IV-D DEPUTY PROSECUTOR	40,870.00	41,496.35	18,007.85	23,488.50	43.40%	1,565.90
036-01112.00 IV-D CASEWORKER	30,314.00	30,314.00	12,654.09	17,659.91	41.74%	2,206.76
036-01112.01 IV-D CASEWORKER 01	30,314.00	30,732.12	19,158.23	11,573.89	62.34%	2,206.76
036-01112.02 IV-D CASEWORKER 02	30,314.00	30,778.45	14,518.25	16,260.20	47.17%	2,322.92
036-01112.03 IV-D CASEWORKER 03	30,314.00	30,778.45	14,518.25	16,260.20	47.17%	2,322.92
036-01112.04 IV-D CASEWORKER 04	30,314.00	30,778.45	14,518.25	16,260.20	47.17%	2,322.92
036-01112.05 INVESTIGATOR	15,300.00	6,834.48	6,741.30	93.18	98.64%	586.20
036-01112.06 IV-D CASEWORKER 06	30,314.00	30,732.12	13,350.93	17,381.19	43.44%	2,206.76
036-01112.07 IV-D CASEWORKER 07	30,314.00	30,778.45	14,518.25	16,260.20	47.17%	2,322.92
036-01112.08 IV-D CASEWORKER 08	30,314.00	23,266.45	6,271.90	16,994.55	26.96%	2,322.92
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	14,518.25	16,260.20	47.17%	2,322.92
036-01117.00 ADMINISTRATOR	15,439.00	15,636.12	7,394.25	8,241.87	47.29%	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	196,317.30	247,579.30	44.23%	30,156.58
PROSECUTOR IV-D Dept Total	454,175.00	443,896.60	196,317.30	247,579.30	44.23%	30,156.58

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 044 SUPERIOR COURT IV

Period Ending Date: June 30, 2016

Account Number	Current Year 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	17,964.68	19,577.32	47.85%	2,876.80
044-01114.00 BALIFF	37,542.00	38,051.16	17,897.24	20,153.92	47.03%	2,876.80
044-01117.00 PART TIME	20,000.00	20,000.00	1,487.20	18,512.80	7.44%	1,144.00
044-01118.00 OVERTIME	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
044-01140.00 SECURITY OFFICER	30,953.00	30,953.00	14,824.25	16,128.75	47.89%	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%	30.30
044-03111.00 CONTINUING EDUCATION	300.00	300.00	0.00	300.00	0.00%	0.00
044-03121.00 MAINT & SERVICE CONTRACTS	1,000.00	1,000.00	777.60	222.40	77.76%	0.00
044-03212.00 POSTAGE	2,000.00	2,000.00	735.59	1,264.41	36.78%	490.00
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	3,439.86	2,417.69	58.73%	382.50
044-04721.00 EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Expenses Total	139,637.00	142,675.71	57,328.72	85,346.99	40.18%	10,172.28
SUPERIOR COURT IV Dept Total	139,637.00	142,675.71	57,328.72	85,346.99	40.18%	10,172.28

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 045 UNIFIED COURT EXPENSES

Period Ending Date: June 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 045 UNIFIED COURT EXPENSES						
Expenses						
045-03112.00 WITNESS FEES	500.00	500.00	0.00	500.00	0.00%	0.00
045-03113.00 TRANSLATORS	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
045-03122.00 CHANGE OF VENUE CHARGES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
045-03124.00 PAUPER ATTORNEY	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
045-03125.00 JUROR FEES	60,000.00	60,399.84	21,867.81	38,532.03	36.21%	5,008.03
045-03127.00 GUARDIAN AD LITEM	10,000.00	10,000.00	3,282.00	6,718.00	32.82%	3,282.00
045-03129.00 TRANSCRIPTS	32,284.00	34,669.00	13,794.00	20,875.00	39.79%	1,830.00
045-03263.01 MED & HOSP-PSYCHIATRIC	20,000.00	20,000.00	11,640.00	8,360.00	58.20%	5,085.00
045-03544.00 JUDGE-TEMPORARY	2,500.00	2,500.00	400.00	2,100.00	16.00%	75.00
045-03545.00 RETURN OF FUGITIVES	15,800.00	15,800.00	3,551.08	12,248.92	22.48%	400.00
Expenses Total	145,084.00	147,868.84	54,534.89	93,333.95	36.88%	15,680.03
UNIFIED COURT EXPENSES Dept Total	145,084.00	147,868.84	54,534.89	93,333.95	36.88%	15,680.03

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 046 NON APPROPRIATED

Period Ending Date: June 30, 2016

Account Number	Current Year 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	230,340.65	-230,340.65	100.00%	50,355.54
046-03999.03						
PROPERTY TAX REFUNDS	0.00	0.00	288,082.68	-288,082.68	100.00%	13,264.63
Expenses Total	0.00	0.00	518,423.33	-518,423.33	100.00%	63,620.17
NON APPROPRIATED Dept Total	0.00	0.00	518,423.33	-518,423.33	100.00%	63,620.17
Revenues Total	0.00	0.00	8,927,954.14	-8,927,954.14	100.00%	7,571,238.04
Expenses Fund Total	18,604,502.29	19,002,911.79	9,240,780.18	9,762,131.61	48.63%	1,594,725.14
Net (Rev/Exp)	-18,604,502.29	-19,002,911.79	-312,826.04	-18,690,085.75		5,976,512.90
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
11,935,713.57	+	8,927,954.14	-	9,240,780.18	=	11,622,887.53

STATUS ONE

Fund 1101 ACCIDENT REPORT

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1101 ACCIDENT REPORT						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	7,564.00	-7,564.00	100.00%	1,021.00
Revenues Total	0.00	0.00	7,564.00	-7,564.00	100.00%	1,021.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	14,925.20	-14,925.20	100.00%	9,545.00
Expenses Total	0.00	0.00	14,925.20	-14,925.20	100.00%	9,545.00
Dept Total	0.00	0.00	-7,361.20	7,361.20	100.00%	-8,524.00
Revenues Total	0.00	0.00	7,564.00	-7,564.00	100.00%	1,021.00
Expenses Fund Total	0.00	0.00	14,925.20	-14,925.20	100.00%	9,545.00
Net (Rev/Exp)	0.00	0.00	-7,361.20	7,361.20		-8,524.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
20,407.53	+	7,564.00	-	14,925.20	=	13,046.33

STATUS ONE

Fund 1112 CEDIT COUNTY SHARE

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1112 CEDIT COUNTY SHARE						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,764,345.04	-1,764,345.04	100.00%	1,296,357.90
Revenues Total	0.00	0.00	1,764,345.04	-1,764,345.04	100.00%	1,296,357.90
Expenses						
000-03000.01 SPECIAL PROJECTS & INCENTIVES	250,000.00	290,000.00	16,740.00	273,260.00	5.77%	1,700.00
000-03000.02 YMCA DONATION	100,000.00	100,000.00	0.00	100,000.00	0.00%	0.00
000-03003.00 RAINY DAY FUND TRANSFER	0.00	0.00	1,200,000.00	-1,200,000.00	100.00%	1,200,000.00
000-03120.01 UNSAFE PROPERTIES	50,000.00	50,000.00	0.00	50,000.00	0.00%	0.00
000-03214.00 INFO SYSTEMS INTERNAL DSL	12,000.00	12,507.92	4,721.49	7,786.43	37.75%	939.77
000-03216.00 SMALL BUSINESS DEVELOP	5,000.00	5,000.00	2,659.83	2,340.17	53.20%	0.00
000-03218.00 US 31 CORRIDOR COALITION	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
000-03220.00 4H ASSOCIATION	25,000.00	25,000.00	25,000.00	0.00	100.00%	0.00
000-03221.00 KHCGCC	27,000.00	27,000.00	6,688.50	20,311.50	24.77%	0.00
000-03224.00 FLOOD MITIGATION MATCH	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03225.00 MISC ECONOMIC DEVELOPMENT	576,400.00	576,400.00	0.00	576,400.00	0.00%	0.00
000-03226.00 COUNTY MUSEUM MISC OPERATING	45,400.00	45,400.00	22,700.00	22,700.00	50.00%	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%	25,000.00
000-03701.00 NEW BUSINESS EMPLOYMENT	30,000.00	35,000.00	15,000.00	20,000.00	42.86%	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

STATUS ONE

Fund 1112 CEDIT COUNTY SHARE

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-03701.03 LOCAL BUSINESS/CIVIC GRANT	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Expenses Total	1,252,800.00	1,369,526.92	1,368,509.82	1,017.10	99.93%	1,227,639.77
Dept Total	-1,252,800.00	-1,369,526.92	395,835.22	-1,765,362.14	-28.90%	68,718.13
Revenues Total	0.00	0.00	1,764,345.04	-1,764,345.04	100.00%	1,296,357.90
Expenses Fund Total	1,252,800.00	1,369,526.92	1,368,509.82	1,017.10	99.93%	1,227,639.77
Net (Rev/Exp)	-1,252,800.00	-1,369,526.92	395,835.22	-1,765,362.14		68,718.13
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
3,443,545.77	1,764,345.04	1,368,509.82	3,839,380.99			

STATUS ONE

Fund 1116 CITY AND TOWN COURT COSTS

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1116 CITY AND TOWN COURT COSTS						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	10,711.14	-10,711.14	100.00%	1,758.01
Revenues Total	0.00	0.00	10,711.14	-10,711.14	100.00%	1,758.01
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
Dept Total	0.00	0.00	-1,661.62	1,661.62	100.00%	1,758.01
Revenues Total	0.00	0.00	10,711.14	-10,711.14	100.00%	1,758.01
Expenses Fund Total	0.00	0.00	12,372.76	-12,372.76	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-1,661.62	1,661.62		1,758.01
Beginning/Adjusted Balance	5,231.47	10,711.14	12,372.76	3,569.85		
	+	-	=			

STATUS ONE

Fund 1119 CLERK'S RECORDS PERPETUATION

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1119 CLERK'S RECORDS PERPETUATION						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	25,743.79	-25,743.79	100.00%	4,265.40
Revenues Total	0.00	0.00	25,743.79	-25,743.79	100.00%	4,265.40
Expenses						
000-01117.00 PART TIME	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-01521.00 FICA COUNTY SHARE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	10,000.00	10,000.00	1,492.75	8,507.25	14.93%	0.00
000-03213.00 TRAVEL & TRAINING	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-03253.00 EQUIPMENT REPAIR	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
000-03263.00 MAINTENANCE CONTRACTS	45,000.00	80,157.90	35,157.90	45,000.00	43.86%	0.00
000-04721.00 EQUIPMENT	5,000.00	13,000.00	8,060.06	4,939.94	62.00%	0.00
Expenses Total	77,000.00	120,157.90	44,710.71	75,447.19	37.21%	0.00
Dept Total	-77,000.00	-120,157.90	-18,966.92	-101,190.98	15.78%	4,265.40
Revenues Total	0.00	0.00	25,743.79	-25,743.79	100.00%	4,265.40
Expenses Fund Total	77,000.00	120,157.90	44,710.71	75,447.19	37.21%	0.00
Net (Rev/Exp)	-77,000.00	-120,157.90	-18,966.92	-101,190.98		4,265.40
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
102,793.40	+	25,743.79	-	44,710.71	=	83,826.48

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	8,083.42	-8,083.42	100.00%	0.00
000-00411.00 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	431.18	-431.18	100.00%	0.00
000-00435.00 YOUTH CENTER COLLECTIONS	0.00	0.00	855,088.29	-855,088.29	100.00%	86,865.59
000-00900.00 JAIL & JUVENILE COIT	0.00	0.00	2,072,308.98	-2,072,308.98	100.00%	345,384.83
000-00901.00 PROPERTY TAX	0.00	0.00	1,443,573.42	-1,443,573.42	100.00%	1,443,573.42
000-00902.00 EXCISE TAX	0.00	0.00	106,178.17	-106,178.17	100.00%	106,178.17
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%	5,431.27
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	4,560,419.77	-4,560,419.77	100.00%	1,987,433.28
Expenses						
000-01521.00 FICA	400,900.00	406,306.44	172,244.55	234,061.89	42.39%	27,021.65
000-01522.00 PERF	623,920.00	633,054.32	289,490.40	343,563.92	45.73%	47,391.74
000-01523.00 INSURANCE	1,186,700.00	1,201,835.48	470,375.50	731,459.98	39.14%	75,645.30
000-01524.00 EMPLOYEE SERVICE BONUS	112,125.00	112,125.00	97,500.00	14,625.00	86.96%	0.00
Expenses Total	2,323,645.00	2,353,321.24	1,029,610.45	1,323,710.79	43.75%	150,058.69
Dept Total	-2,323,645.00	-2,353,321.24	3,530,809.32	-5,884,130.56	-150.04%	1,837,374.59

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Period Ending Date: June 30, 2016

Department 018 MAINTENANCE

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 018 MAINTENANCE						
Expenses						
018-03121.00 MAINT & SERVICE CONTRACTS	31,000.00	31,803.51	803.51	31,000.00	2.53%	0.00
018-03213.00 TRAVEL & TRAINING	3,500.00	3,500.00	0.00	3,500.00	0.00%	0.00
018-03251.00 BUILDING & STRUCTURE REPAIR	30,000.00	30,000.00	0.00	30,000.00	0.00%	0.00
018-03253.01 EQUIPMENT REPAIR	30,000.00	32,412.85	2,412.85	30,000.00	7.44%	0.00
Expenses Total	94,500.00	97,716.36	3,216.36	94,500.00	3.29%	0.00
MAINTENANCE Dept Total	94,500.00	97,716.36	3,216.36	94,500.00	3.29%	0.00

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 025 JAIL

Period Ending Date: June 30, 2016

Account Number	Current Year 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	25,692.00	28,775.16	47.17%	4,110.72
025-01114.01 CLERICAL II (2)	60,000.00	60,919.52	28,735.50	32,184.02	47.17%	4,597.68
025-01117.00 CAPTAIN (1)	51,258.00	51,258.00	20,355.22	30,902.78	39.71%	3,379.32
025-01117.01 LIEUTENANT (1/3 OF 1)	16,339.95	16,590.35	7,825.00	8,765.35	47.17%	1,252.00
025-01119.00 FOOD SERVICE SUPERVISOR	34,338.19	34,864.43	16,445.50	18,418.93	47.17%	2,631.28
025-01119.01 CORRECTION OFFICER (36)	1,127,520.00	1,142,880.00	439,987.50	702,892.50	38.50%	66,300.00
025-01119.02 LIEUTENANT / ASST JAIL	39,984.00	40,596.62	765.98	39,830.64	1.89%	0.00
025-01119.03 CHIEF MATRON/PERSONNEL (75%)	32,157.56	32,649.32	15,277.50	17,371.82	46.79%	2,464.20
025-01119.04 PREA SERGEANT	33,550.19	34,064.35	16,068.00	17,996.35	47.17%	2,570.88
025-01119.05 TRAINING SERGEANT	33,550.19	34,064.35	16,068.00	17,996.35	47.17%	2,570.88
025-01119.06 ASSISTANT COOK (2)	63,056.00	64,022.40	30,199.00	33,823.40	47.17%	4,831.84
025-01119.08 SERGEANT FIRST CLASS (2)	68,955.40	69,777.83	33,024.00	36,753.83	47.33%	5,283.84
025-01119.10 JAIL SERGEANT (3)	100,650.57	102,224.17	48,235.12	53,989.05	47.19%	7,712.64
025-01119.11 JAIL CORPORAL (6)	196,431.30	198,939.90	81,388.58	117,551.32	40.91%	15,051.84
025-01120.00 PART TIME COOK (2)	31,000.00	31,382.54	14,496.49	16,886.05	46.19%	2,943.11
025-01120.01 PART TIME CORRECTION OFFICER	200,000.00	203,806.25	44,681.28	159,124.97	21.92%	7,961.25
025-01120.02 ROAD CREW SERGEANT	33,550.19	34,064.35	16,068.00	17,996.35	47.17%	2,570.88
025-01122.00 OVERTIME CORRECTION OFFICER	150,000.00	154,269.54	175,540.67	-21,271.13	113.79%	33,935.75
025-01125.00 NURSE ADMINISTRATOR	52,118.71	52,917.01	24,961.00	27,956.01	47.17%	3,993.76
025-01125.02 PART TIME / OVERTIME PRN NURSE	75,000.00	75,357.44	16,210.37	59,147.07	21.51%	2,789.44
025-01125.03 ASST NURSE ADMINSTRATOR	43,681.27	44,350.51	20,920.25	23,430.26	47.17%	3,347.24

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 025 JAIL

Period Ending Date: June 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
025-01125.04 STAFF NURSE (2)	84,818.00	86,117.92	40,621.50	45,496.42	47.17%	6,499.44
025-01130.00 JAIL STAFF SERGEANT (3)	103,109.79	104,752.45	49,348.58	55,403.87	47.11%	7,806.25
025-01131.00 CIVILIAN TRANSPORT (2)	62,178.00	63,130.88	25,013.94	38,116.94	39.62%	4,168.99
025-01219.01 SHIFT DIFF - CORR OFFICER (24)	24,000.00	24,000.00	10,416.65	13,583.35	43.40%	10,416.65
025-01331.00 UNIFORM-CORRECTION OFFICER	44,800.00	44,800.00	18,393.96	26,406.04	41.06%	0.00
025-02253.00 EQUIPMENT REPAIR SUPPLIES	15,000.00	16,355.43	6,627.68	9,727.75	40.52%	1,912.68
025-02321.00 GAS, OIL & LUBRICANTS	40,000.00	40,000.00	1,516.90	38,483.10	3.79%	574.51
025-02323.00 BATTERIES	1,000.00	1,000.00	403.88	596.12	40.39%	0.00
025-02335.00 INSTITUTIONAL & MEDICAL	200,000.00	213,798.05	79,511.76	134,286.29	37.19%	13,015.04
025-02360.00 OFFICE SUPPLIES	8,000.00	9,492.98	6,732.48	2,760.50	70.92%	39.99
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	351.68	1,193.32	22.76%	46.00
025-02374.00 CARE OF INDIVIDUAL-INMATE	15,000.00	17,491.40	5,920.92	11,570.48	33.85%	1,500.52
025-02374.01 CARE OF INDIVIDUAL-INMATE	15,000.00	15,491.34	1,172.04	14,319.30	7.57%	0.00
025-03120.01 CONTRACT SERVICES-DOCTOR	40,000.00	40,000.00	21,710.13	18,289.87	54.28%	3,783.60
025-03121.00 MAINT & SERVICE CONTRACTS	20,000.00	20,424.88	4,274.56	16,150.32	20.93%	907.36
025-03121.01 MAINT & SERVICE-RADIO	5,000.00	5,235.19	1,734.10	3,501.09	33.12%	65.25
025-03213.00 TRAVEL & TRAINING	6,750.00	10,528.00	3,106.00	7,422.00	29.50%	178.00
025-03213.01 TRAVEL & TRAINING-FIREARMS	1,334.00	1,334.00	0.00	1,334.00	0.00%	0.00
025-03220.00 UTILITIES	385,000.00	408,445.91	200,790.62	207,655.29	49.16%	34,586.87
025-03241.00 PRINTING	1,500.00	1,500.00	422.50	1,077.50	28.17%	0.00
025-03252.00 GARAGE & MOTOR REPAIR	4,500.00	4,500.00	281.70	4,218.30	6.26%	0.00

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Period Ending Date: June 30, 2016

Department 025 JAIL

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
025-03253.00 EQUIPMENT REPAIR	20,000.00	20,000.00	4,443.98	15,556.02	22.22%	620.75
025-03263.00 MED & HOSP	250,000.00	258,980.34	46,094.91	212,885.43	17.80%	3,949.85
025-03340.00 MEALS FOR PRISONERS	425,000.00	447,796.05	223,588.49	224,207.56	49.93%	46,538.67
025-04721.00 EQUIPMENT	25,525.00	28,380.04	3,606.24	24,773.80	12.71%	0.00
Expenses Total	4,296,301.31	4,419,065.90	1,849,030.16	2,570,035.74	41.84%	316,908.97
JAIL Dept Total	4,296,301.31	4,419,065.90	1,849,030.16	2,570,035.74	41.84%	316,908.97

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: June 30, 2016

Account Number	Current Year 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	18,438.75	20,356.21	47.53%	2,950.20
035-01112.00						
CENTER DIRECTOR	30,500.00	30,680.20	14,412.48	16,267.72	46.98%	2,337.16
035-01112.01						
LABOR/ MAINTENANCE	14,740.00	14,740.00	6,963.45	7,776.55	47.24%	1,129.48
035-01112.02						
MAINTENANCE TECH ONE	17,200.00	17,200.00	8,127.66	9,072.34	47.25%	1,318.00
035-01113.01						
SHELTER CARE PROGRAM	45,765.00	45,765.00	21,041.28	24,723.72	45.98%	3,506.88
035-01113.02						
SHELTER CARE COMPLIANCE	31,000.00	31,475.12	14,846.75	16,628.37	47.17%	2,375.48
035-01113.04						
SHELTER CARE ADMIN	32,278.00	32,278.00	14,252.40	18,025.60	44.16%	2,375.40
035-01114.00						
ADMINISTRATIVE ASSISTANT	16,909.00	17,027.25	7,990.03	9,037.22	46.92%	1,295.68
035-01115.00						
SECRETARY/BOOKKEEPER	15,318.00	15,392.82	7,631.35	7,761.47	49.58%	1,000.00
035-01115.01						
SECRETARY / BOOKKEEPER	14,681.00	14,814.36	6,369.48	8,444.88	43.00%	1,055.60
035-01116.00						
PART TIME MAINTENANCE	5,250.00	5,259.90	632.65	4,627.25	12.03%	79.55
035-01117.00						
YOUTH MANAGERS	622,305.00	626,102.45	325,271.53	300,830.92	51.95%	52,725.13
035-01117.01						
ASSISTANT DIRECTOR / CLINICAL	29,500.00	29,730.71	13,939.87	15,790.84	46.89%	2,260.52
035-01117.04						
SECRETARY JUVENILE	0.00	6,358.66	2,293.84	4,064.82	36.07%	580.72
035-01118.00						
NURSE SUPERVISOR	21,407.00	21,407.00	9,236.07	12,170.93	43.15%	1,476.49
035-01118.01						
NURSE	20,656.00	20,867.00	9,758.13	11,108.87	46.76%	1,582.40
035-01119.01						
SHIFT SUPERVISOR (3)	45,084.00	45,084.00	21,930.61	23,153.39	48.64%	3,557.45
035-01119.02						
PART TIME SHIFT SUPERVISOR	16,267.00	17,872.05	10,120.56	7,751.49	56.63%	1,324.58
035-01120.01						
DIETARY MANAGER	16,498.00	16,656.36	7,782.91	8,873.45	46.73%	1,264.16
035-01120.02						
COOK	36,500.00	37,028.16	17,283.80	19,744.36	46.68%	2,979.04
035-01121.00						
ON CALL	910.00	910.00	420.00	490.00	46.15%	70.00

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: June 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
035-01123.00 OVERTIME NURSE	1,590.00	1,590.00	0.00	1,590.00	0.00%	0.00
035-01211.00 SHIFT DIFFERENCE	18,000.00	18,000.00	8,000.00	10,000.00	44.44%	0.00
035-02253.00 EQUIPMENT REPAIR SUPPLIES	4,600.00	4,683.97	2,538.06	2,145.91	54.19%	6.88
035-02321.00 GAS, OIL & LUBRICANTS	10,560.00	10,560.00	852.78	9,707.22	8.08%	0.00
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	857.04	2,921.60	22.68%	93.46
035-02340.00 FOOD	41,000.00	41,844.30	13,434.59	28,409.71	32.11%	3,667.99
035-02360.00 OFFICE SUPPLIES	4,950.00	5,024.98	1,715.68	3,309.30	34.14%	385.68
035-02371.00 OTHER SUPPLIES- HOUSEHOLD	10,580.00	10,711.05	2,442.87	8,268.18	22.81%	437.18
035-02372.00 EDUCATIONAL MATERIALS	230.00	230.00	27.95	202.05	12.15%	0.00
035-02374.00 CARE OF INDIVIDUALS-SUPPLY	4,140.00	4,153.77	287.96	3,865.81	6.93%	0.00
035-02374.05 RESIDENT NEEDS	12,000.00	12,000.00	72.14	11,927.86	0.60%	0.00
035-03000.00 OTHER SERVICES & CHARGES	1,300.00	1,380.00	265.20	1,114.80	19.22%	25.30
035-03111.00 CONTINUING EDUCATION	3,300.00	3,501.83	300.83	3,201.00	8.59%	99.00
035-03120.01 CONTRACT SERVICES - DOCTOR	12,954.00	12,954.00	5,396.75	7,557.25	41.66%	1,079.35
035-03121.00 MAINT & SERVICE CONTRACTS	9,200.00	9,385.22	2,241.20	7,144.02	23.88%	513.73
035-03212.00 POSTAGE	2,000.00	2,000.00	15.74	1,984.26	0.79%	2.33
035-03213.00 TRAVEL & TRAINING	5,280.00	5,280.00	578.74	4,701.26	10.96%	182.31
035-03216.00 COMMUNICATIONS	2,530.00	2,530.00	847.84	1,682.16	33.51%	164.66
035-03220.00 UTILITIES	57,500.00	57,500.00	18,881.95	38,618.05	32.84%	5,881.79
035-03241.00 PRINTING	660.00	660.00	23.10	636.90	3.50%	0.00

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: June 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
035-03251.00 BUILDING & STRUCTURE REPAIR	5,140.00	5,140.00	4,823.77	316.23	93.85%	-469.50
035-03253.00 EQUIPMENT REPAIR	4,700.00	4,700.00	2,911.16	1,788.84	61.94%	706.62
035-03260.00 DUES & SUBSCRIPTIONS	200.00	200.00	0.00	200.00	0.00%	0.00
035-03263.01 MENTAL HEALTH DIAGNOSTICS	6,413.00	6,788.00	750.00	6,038.00	11.05%	0.00
035-03374.01 BEHAVIOR REWARD	690.00	714.46	185.62	528.84	25.98%	48.56
035-03374.02 ACTIVITIES	6,600.00	6,600.00	1,830.38	4,769.62	27.73%	555.49
035-03374.05 PROGRAMMING	1,250.00	1,250.00	0.00	1,250.00	0.00%	0.00
035-04721.00 EQUIPMENT	7,920.00	8,415.00	2,935.66	5,479.34	34.89%	792.35
Expenses Total	1,313,935.00	1,331,429.47	612,384.60	719,044.87	45.99%	101,417.10
KINSEY Dept Total	1,313,935.00	1,331,429.47	612,384.60	719,044.87	45.99%	101,417.10

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: June 30, 2016

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

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: June 30, 2016

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

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: June 30, 2016

Account Number	Current Year 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	14,412.49	16,375.07	46.81%	2,337.16
038-01112.01 LABOR / MAINTENANCE	14,740.00	14,773.77	6,963.48	7,810.29	47.13%	1,129.48
038-01112.02 MAINTENANCE TECH ONE	17,200.00	17,200.00	8,127.67	9,072.33	47.25%	1,318.00
038-01113.00 PROGRAM DIRECTOR/SECURE CARE	43,765.00	44,100.77	20,960.94	23,139.83	47.53%	3,353.64
038-01113.02 CASEWORKER	31,885.00	32,879.36	15,902.59	16,976.77	48.37%	2,443.28
038-01114.00 ADMINISTRATIVE ASSISTANT	16,909.00	17,037.99	7,990.27	9,047.72	46.90%	1,295.72
038-01115.00 SECRETARY / BOOKKEEPER	15,319.00	15,402.77	7,631.35	7,771.42	49.55%	1,000.00
038-01115.01 SECRETARY / BOOKKEEPER	14,681.00	14,814.36	6,369.49	8,444.87	43.00%	1,055.60
038-01116.00 PART TIME MAINTENANCE	5,250.00	5,260.05	633.75	4,626.30	12.05%	79.65
038-01117.00 YOUTH MANAGERS	753,022.00	776,709.11	320,136.67	456,572.44	41.22%	49,808.48
038-01117.01 ASSISTANT DIRECTOR / CLINICAL	29,500.00	29,722.60	13,940.10	15,782.50	46.90%	2,260.56
038-01117.04 SECRETARY JUVENILE	0.00	6,358.66	2,293.84	4,064.82	36.07%	580.72
038-01118.00 NURSE SUPERVISOR	21,406.00	21,617.08	9,499.91	12,117.17	43.95%	1,476.49
038-01118.01 NURSE	20,657.00	20,868.00	9,758.14	11,109.86	46.76%	1,582.40
038-01119.01 SHIFT SUPERVISOR	45,084.00	45,084.00	21,934.18	23,149.82	48.65%	3,558.01
038-01119.02 PART TIME SHIFT SUPERVISOR	16,268.00	16,466.80	8,717.86	7,748.94	52.94%	1,325.37
038-01120.01 DIETARY MANAGER	16,497.00	16,655.36	7,783.15	8,872.21	46.73%	1,264.20
038-01120.02 COOK	36,500.00	37,028.65	17,064.92	19,963.73	46.09%	2,979.77
038-01121.00 ON CALL	910.00	910.00	420.00	490.00	46.15%	70.00
038-01123.00 OVERTIME NURSE	1,590.00	1,590.00	35.00	1,555.00	2.20%	0.00
038-01211.00 SHIFT DIFFERENCE	14,000.00	14,000.00	0.00	14,000.00	0.00%	0.00

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: June 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
038-02253.00 EQUIPMENT REPAIR SUPPLIES	5,400.00	5,581.23	3,019.06	2,562.17	54.09%	8.07
038-02321.00 GAS, OIL & LUBRICANTS	5,440.00	5,440.00	129.06	5,310.94	2.37%	0.00
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	4,320.00	4,533.04	1,108.48	3,424.56	24.45%	132.73
038-02340.00 FOOD	48,600.00	51,890.52	17,820.82	34,069.70	34.34%	4,245.75
038-02360.00 OFFICE SUPPLIES	2,550.00	2,770.20	929.75	1,840.45	33.56%	180.22
038-02371.00 OTHER SUPPLIES- HOUSEHOLD	12,420.00	12,665.35	2,684.16	9,981.19	21.19%	485.67
038-02372.00 EDUCATIONAL MATERIALS	270.00	270.00	32.80	237.20	12.15%	0.00
038-02374.00 CARE OF INDIVIDUALS-SUPPLY	4,860.00	5,212.38	3,547.77	1,664.61	68.06%	638.13
038-03000.00 OTHER SERVICES & CHARGES	1,700.00	1,872.80	372.60	1,500.20	19.90%	29.70
038-03111.00 CONTINUING EDUCATION	1,700.00	1,907.94	258.94	1,649.00	13.57%	51.00
038-03120.01 CONTRACT SERVICES - DOCTOR	6,673.00	6,673.00	2,780.15	3,892.85	41.66%	556.03
038-03121.00 MAINT & SERVICE CONTRACTS	10,800.00	11,200.08	2,813.46	8,386.62	25.12%	603.04
038-03212.00 POSTAGE	1,000.00	1,000.00	19.38	980.62	1.94%	1.19
038-03213.00 TRAVEL & TRAINING	2,720.00	2,720.00	441.55	2,278.45	16.23%	256.92
038-03216.00 COMMUNICATIONS	2,970.00	2,970.00	847.84	2,122.16	28.55%	164.66
038-03220.00 UTILITIES	67,500.00	67,500.00	22,165.54	45,334.46	32.84%	6,904.67
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	1,621.27	4,238.73	27.67%	499.49
038-03253.00 EQUIPMENT REPAIR	5,300.00	5,300.00	2,425.22	2,874.78	45.76%	506.48
038-03260.00 DUES & SUBSCRIPTIONS	100.00	100.00	0.00	100.00	0.00%	0.00

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: June 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
038-03263.01 MENTAL HEALTH DIAGNOSTICS	6,413.00	6,788.00	750.00	6,038.00	11.05%	0.00
038-03374.01 BEHAVIOR REWARD	810.00	862.82	241.85	620.97	28.03%	56.94
038-03374.02 ACTIVITIES	3,400.00	3,883.39	1,041.00	2,842.39	26.81%	150.16
038-03374.05 PROGRAMMING	1,250.00	1,250.00	640.00	610.00	51.20%	0.00
038-04721.00 EQUIPMENT	4,080.00	4,590.00	2,289.26	2,300.74	49.87%	930.15
Expenses Total	1,354,059.00	1,395,079.40	569,667.09	825,412.31	40.83%	95,319.53
KINSEY SECURE DETENTION Dept Total	1,354,059.00	1,395,079.40	569,667.09	825,412.31	40.83%	95,319.53
Revenues Total	0.00	0.00	4,560,419.77	-4,560,419.77	100.00%	1,987,433.28
Expenses Fund Total	9,382,440.31	9,603,296.38	4,072,450.16	5,530,846.22	42.41%	663,704.29
Net (Rev/Exp)	-9,382,440.31	-9,603,296.38	487,969.61	-10,091,265.99		1,323,728.99
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
2,696,499.88	+	4,560,419.77	-	4,072,450.16	=	3,184,469.49

STATUS ONE

Fund 1121 COIT COUNTY DISTRIBUTIVE SHARE

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1121 COIT COUNTY DISTRIBUTIVE SHARE						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,761,007.04	-1,761,007.04	100.00%	293,505.34
Revenues Total	0.00	0.00	1,761,007.04	-1,761,007.04	100.00%	293,505.34
Expenses						
000-01522.00 PERF	1,000,000.00	1,018,362.36	568,900.31	449,462.05	55.86%	89,922.56
000-01523.00 INSURANCE	2,000,000.00	2,040,911.00	1,276,962.24	763,948.76	62.57%	203,044.54
Expenses Total	3,000,000.00	3,059,273.36	1,845,862.55	1,213,410.81	60.34%	292,967.10
Dept Total	-3,000,000.00	-3,059,273.36	-84,855.51	-2,974,417.85	2.77%	538.24
Revenues Total	0.00	0.00	1,761,007.04	-1,761,007.04	100.00%	293,505.34
Expenses Fund Total	3,000,000.00	3,059,273.36	1,845,862.55	1,213,410.81	60.34%	292,967.10
Net (Rev/Exp)	-3,000,000.00	-3,059,273.36	-84,855.51	-2,974,417.85		538.24
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
2,177,627.95	+	1,761,007.04	-	1,845,862.55	=	2,092,772.44

STATUS ONE

Fund 1122 COMMUNITY CORRECTIONS

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1122 COMMUNITY CORRECTIONS						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
Revenue	0.00	0.00	248,639.94	-248,639.94	100.00%	29,251.76
Revenues Total	0.00	0.00	248,639.94	-248,639.94	100.00%	29,251.76
Expenses						
000-01111.00						
DIRECTOR	0.00	54,110.49	53,044.33	1,066.16	98.03%	7,255.68
000-01112.00						
ASSISTANT DIRECTOR	0.00	40,580.92	39,503.66	1,077.26	97.35%	4,112.96
000-01113.00						
TECH ASSIST / FO SUPERVISOR	0.00	312.70	312.70	0.00	100.00%	0.00
000-01114.00						
RECEPTION / DATA	0.00	312.70	312.70	0.00	100.00%	0.00
000-01118.00						
CASE SUPERVISOR	0.00	537.38	537.38	0.00	100.00%	0.00
000-01119.00						
EDUCATOR / FACILITOR	0.00	320.92	320.92	0.00	100.00%	0.00
000-01120.00						
CASE MANAGER (2)	0.00	312.70	312.70	0.00	100.00%	0.00
000-01121.00						
RECEPTION / PROGRAMER	0.00	312.70	312.70	0.00	100.00%	0.00
000-01122.00						
FIELD OFFICER	0.00	609.93	609.93	0.00	100.00%	0.00
000-01521.00						
FICA	0.00	101.50	101.50	0.00	100.00%	0.00
000-01522.00						
PERF	0.00	208.41	208.41	0.00	100.00%	0.00
000-01523.00						
INSURANCE	0.00	246.04	246.04	0.00	100.00%	0.00
000-02360.00						
OFFICE SUPPLIES	0.00	1,616.14	1,516.87	99.27	93.86%	188.57
000-02371.00						
OTHER SUPPLIES	0.00	5,483.86	5,483.86	0.00	100.00%	0.00
000-03213.00						
TRAVEL & TRAINING	0.00	2,000.00	2,000.00	0.00	100.00%	39.50
000-03241.00						
PRINTING	0.00	35.98	35.98	0.00	100.00%	0.00
000-03564.00						
RENTAL / LEASE FEES	0.00	139,848.27	137,805.80	2,042.47	98.54%	12,093.75
Expenses Total	0.00	246,950.64	242,665.48	4,285.16	98.26%	23,690.46

STATUS ONE

Fund 1122 COMMUNITY CORRECTIONS

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year 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	-246,950.64	5,974.46	-252,925.10	-2.42%	5,561.30
Revenues Total	0.00	0.00	248,639.94	-248,639.94	100.00%	29,251.76
Expenses Fund Total	0.00	246,950.64	242,665.48	4,285.16	98.26%	23,690.46
Net (Rev/Exp)	0.00	-246,950.64	5,974.46	-252,925.10		5,561.30
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
40.84	+	248,639.94	-	242,665.48	=	6,015.30

STATUS ONE

Fund 1123 COMMUNITY TRANSITION PROGRAM

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1123 COMMUNITY TRANSITION PROGRAM						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	210,700.00	-210,700.00	100.00%	9,225.00
Revenues Total	0.00	0.00	210,700.00	-210,700.00	100.00%	9,225.00
Expenses						
000-01111.00 DIRECTOR	0.00	383.42	383.42	0.00	100.00%	0.00
000-01112.00 ASSISTANT DIRECTOR	0.00	321.62	321.62	0.00	100.00%	0.00
000-01113.00 FO SUPERVISOR	0.00	321.62	321.62	0.00	100.00%	0.00
000-01118.00 CASE MANAGER SUPERVISOR	0.00	42,456.84	38,858.30	3,598.54	91.52%	3,726.40
000-01119.00 CASEWORKER	0.00	446.65	446.65	0.00	100.00%	0.00
000-01120.00 CASE MANAGER	0.00	38,406.27	36,426.12	1,980.15	94.84%	3,459.00
000-01122.00 FIELD OFFICER	0.00	35,000.00	32,654.61	2,345.39	93.30%	3,273.60
000-01521.00 FICA	0.00	12,270.07	7,960.99	4,309.08	64.88%	768.59
000-01522.00 PERF	0.00	15,485.93	15,217.04	268.89	98.26%	1,165.68
000-01523.00 INSURANCE	0.00	31,842.92	18,291.21	13,551.71	57.44%	1,367.68
000-03213.00 TRAVEL & TRAINING	0.00	1,285.53	1,285.53	0.00	100.00%	0.00
000-03564.00 RENTAL / LEASE FEES	0.00	40,000.00	0.00	40,000.00	0.00%	0.00
Expenses Total	0.00	218,220.87	152,167.11	66,053.76	69.73%	13,760.95
Dept Total	0.00	-218,220.87	58,532.89	-276,753.76	-26.82%	-4,535.95
Revenues Total	0.00	0.00	210,700.00	-210,700.00	100.00%	9,225.00
Expenses Fund Total	0.00	218,220.87	152,167.11	66,053.76	69.73%	13,760.95
Net (Rev/Exp)	0.00	-218,220.87	58,532.89	-276,753.76		-4,535.95
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
122,938.20	+	210,700.00	-	152,167.11	=	181,471.09

STATUS ONE

Fund 1124 CONGRESSIONAL SCHOOL INTEREST

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1124 CONGRESSIONAL SCHOOL INTEREST						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
CONGRESSIONAL-INTEREST	0.00	0.00	449.56	-449.56	100.00%	0.00
Revenues Total	0.00	0.00	449.56	-449.56	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	449.56	-449.56	100.00%	0.00
Expenses Total	0.00	0.00	449.56	-449.56	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	449.56	-449.56	100.00%	0.00
Expenses Fund Total	0.00	0.00	449.56	-449.56	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		449.56	-449.56	=		0.00

STATUS ONE

Fund 1128 COUNTY HOME GIFTS

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1128 COUNTY HOME GIFTS						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	4,315.00	-4,315.00	100.00%	250.00
Revenues Total	0.00	0.00	4,315.00	-4,315.00	100.00%	250.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	2,038.54	-2,038.54	100.00%	185.57
Expenses Total	0.00	0.00	2,038.54	-2,038.54	100.00%	185.57
Dept Total	0.00	0.00	2,276.46	-2,276.46	100.00%	64.43
Revenues Total	0.00	0.00	4,315.00	-4,315.00	100.00%	250.00
Expenses Fund Total	0.00	0.00	2,038.54	-2,038.54	100.00%	185.57
Net (Rev/Exp)	0.00	0.00	2,276.46	-2,276.46		64.43
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
11,172.31	+	4,315.00	-	2,038.54	=	13,448.77

STATUS ONE

Fund 1131 SALES DISCLOSURE- COUNTY SHARE

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1131 SALES DISCLOSURE- COUNTY SHARE						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
REVENUE	0.00	0.00	5,730.00	-5,730.00	100.00%	1,150.00
Revenues Total	0.00	0.00	5,730.00	-5,730.00	100.00%	1,150.00
Dept Total	0.00	0.00	5,730.00	-5,730.00	100.00%	1,150.00
Revenues Total	0.00	0.00	5,730.00	-5,730.00	100.00%	1,150.00
Net (Rev/Exp)	0.00	0.00	5,730.00	-5,730.00		1,150.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
34,230.24	+	5,730.00	-	0.00
				=
				39,960.24

STATUS ONE

Fund 1135 CUMULATIVE BRIDGE

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1135 CUMULATIVE BRIDGE						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	94,824.27	-94,824.27	100.00%	3,000.00
000-00900.00 TAXES	0.00	0.00	364,807.59	-364,807.59	100.00%	364,807.59
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%	26,832.44
000-00904.00 FIT	0.00	0.00	1,372.54	-1,372.54	100.00%	1,372.54
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	133.03	-133.03	100.00%	85.00
Revenues Total	0.00	0.00	489,249.86	-489,249.86	100.00%	396,097.57
Expenses						
000-22300.00 SUPPLIES	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
000-22400.00 MATERIALS	40,000.00	40,000.00	7,402.15	32,597.85	18.51%	1,666.77
000-32250.00 MAIN & REPAIRS BY CONTRACT	500,000.00	500,000.00	149,945.94	350,054.06	29.99%	75,102.22
000-33712.00 B-64 LAFOUNTAIN	10,000.00	14,013.25	0.00	14,013.25	0.00%	0.00
000-33715.00 B-72 CR 200 E - 275 S	75,000.00	75,000.00	600.00	74,400.00	0.80%	0.00
000-33716.00 B-21 CR 800 W - 215 S	100,000.00	100,000.00	0.00	100,000.00	0.00%	0.00
000-33722.00 B-508 PARK	40,000.00	102,746.36	34,392.95	68,353.41	33.47%	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	0.00	20,000.00	0.00%	0.00
000-33777.00 BRIDGE INSPECTION	10,000.00	35,064.66	14,133.96	20,930.70	40.31%	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	961,824.27	206,674.00	755,150.27	21.49%	76,768.99

STATUS ONE

Fund 1135 CUMULATIVE BRIDGE

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year 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	-870,000.00	-961,824.27	282,575.86	-1,244,400.13	-29.38%	319,328.58
Revenues Total	0.00	0.00	489,249.86	-489,249.86	100.00%	396,097.57
Expenses Fund Total	870,000.00	961,824.27	206,674.00	755,150.27	21.49%	76,768.99
Net (Rev/Exp)	-870,000.00	-961,824.27	282,575.86	-1,244,400.13		319,328.58
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
129,062.68	+	489,249.86	-	206,674.00	=	411,638.54

STATUS ONE

Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 CUMULATIVE CAPITAL DEVELOP.	0.00	0.00	4,005.55	-4,005.55	100.00%	467.47
000-00900.00 TAXES	0.00	0.00	344,453.53	-344,453.53	100.00%	344,453.53
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%	25,335.36
000-00904.00 FIT	0.00	0.00	1,295.96	-1,295.96	100.00%	1,295.96
Revenues Total	0.00	0.00	376,298.98	-376,298.98	100.00%	371,552.32
Expenses						
000-03251.00 BUILDING & STRUCTURE	50,000.00	53,519.00	14,126.30	39,392.70	26.39%	2,820.00
000-04000.00 EQUIPMENT-COMMISSIONERS	150,000.00	154,395.00	4,730.95	149,664.05	3.06%	0.00
000-04005.00 POLICE EQUIP - SHERIFF	45,000.00	47,104.11	3,780.56	43,323.55	8.03%	1,018.78
000-04723.05 VEHICLES-SHERIFF	185,000.00	185,000.00	33,510.44	151,489.56	18.11%	0.00
000-04723.23 VEHICLES-COMMISSIONERS	60,000.00	60,000.00	18,180.90	41,819.10	30.30%	1,610.16
000-04724.00 BUILDING REPAIR	185,000.00	194,569.00	66,861.80	127,707.20	34.36%	15,339.00
000-04724.05 BUILDING UPGRADES	100,000.00	100,000.00	0.00	100,000.00	0.00%	0.00
000-04733.01 EMERGENCY EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
Expenses Total	780,000.00	799,587.11	141,190.95	658,396.16	17.66%	20,787.94
Dept Total	-780,000.00	-799,587.11	235,108.03	-1,034,695.14	-29.40%	350,764.38

STATUS ONE

Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Department 001 INFORMATION SYSTEMS

Period Ending Date: June 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 001 INFORMATION SYSTEMS						
Expenses						
001-03121.01 GIS COORDINATOR	33,500.00	33,500.00	33,500.00	0.00	100.00%	0.00
001-03246.00 COMPUTER MAINTENANCE	216,000.00	220,293.28	42,268.57	178,024.71	19.19%	4,932.53
001-04710.00 EQUIPMENT	60,000.00	62,574.84	6,705.12	55,869.72	10.72%	0.00
001-04722.00 COMPUTERS-HARDWARE / SOFTWARE	18,000.00	18,455.36	7,132.40	11,322.96	38.65%	4,000.00
Expenses Total	327,500.00	334,823.48	89,606.09	245,217.39	26.76%	8,932.53
INFORMATION SYSTEMS Dept Total	327,500.00	334,823.48	89,606.09	245,217.39	26.76%	8,932.53
Revenues Total	0.00	0.00	376,298.98	-376,298.98	100.00%	371,552.32
Expenses Fund Total	1,107,500.00	1,134,410.59	230,797.04	903,613.55	20.35%	29,720.47
Net (Rev/Exp)	-1,107,500.00	-1,134,410.59	145,501.94	-1,279,912.53		341,831.85
Beginning/Adjusted Balance	749,942.11	+	YTD Revenues	376,298.98	-	YTD Expenses
			230,797.04	=		Current Fund Balance
						895,444.05

STATUS ONE

Fund 1148 DRUG FREE COMMUNITY

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1148 DRUG FREE COMMUNITY						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 CO DRUG FREE COMM. FUND	0.00	0.00	58,682.54	-58,682.54	100.00%	7,927.00
Revenues Total	0.00	0.00	58,682.54	-58,682.54	100.00%	7,927.00
Expenses						
000-03100.00 PREVENTION & EDUCATION	25,000.00	28,030.79	16,012.76	12,018.03	57.13%	2,043.76
000-03200.00 INTERVENTION & TREATMENT	25,000.00	25,000.00	1,000.00	24,000.00	4.00%	0.00
000-03300.00 CRIMINAL JUSTICE SERVICES	25,000.00	32,360.00	16,760.00	15,600.00	51.79%	0.00
000-03400.00 DISCRETIONARY	25,000.00	25,000.00	9,780.01	15,219.99	39.12%	1,921.93
Expenses Total	100,000.00	110,390.79	43,552.77	66,838.02	39.45%	3,965.69
Dept Total	-100,000.00	-110,390.79	15,129.77	-125,520.56	-13.71%	3,961.31
Revenues Total	0.00	0.00	58,682.54	-58,682.54	100.00%	7,927.00
Expenses Fund Total	100,000.00	110,390.79	43,552.77	66,838.02	39.45%	3,965.69
Net (Rev/Exp)	-100,000.00	-110,390.79	15,129.77	-125,520.56		3,961.31
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
85,041.75	+	58,682.54	-	43,552.77	=	100,171.52

STATUS ONE

Fund 1150 ELECTRIC MAP GENERATION

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1150 ELECTRIC MAP GENERATION						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	388.50	-388.50	100.00%	0.00
Revenues Total	0.00	0.00	388.50	-388.50	100.00%	0.00
Expenses						
000-02360.00 SUPPLIES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-04721.00 EQUIPMENT	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
Expenses Total	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
Dept Total	-7,000.00	-7,000.00	388.50	-7,388.50	-5.55%	0.00
Revenues Total	0.00	0.00	388.50	-388.50	100.00%	0.00
Expenses Fund Total	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
Net (Rev/Exp)	-7,000.00	-7,000.00	388.50	-7,388.50		0.00
Beginning/Adjusted Balance	8,250.57					
	+	YTD Revenues	YTD Expenses	=		Current Fund Balance
		388.50	0.00			8,639.07

STATUS ONE

Fund 1152 EMERG PLANNING / RIGHT TO KNOW

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1152 EMERG PLANNING / RIGHT TO KNOW						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	5,026.86	-5,026.86	100.00%	5,026.86
Revenues Total	0.00	0.00	5,026.86	-5,026.86	100.00%	5,026.86
Expenses						
000-01118.00 OVERTIME	60.00	60.00	0.00	60.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	200.00	200.00	0.00	200.00	0.00%	0.00
000-02365.00 HAZMAT SUPPLIES	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
000-03212.00 POSTAGE	200.00	200.00	0.00	200.00	0.00%	0.00
000-03215.00 TRAINING	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
000-03220.00 PRINTING & ADVERTISING	100.00	100.00	19.38	80.62	19.38%	0.00
000-03221.00 BUSINESS MEETING STIPEN	1,200.00	1,200.00	269.17	930.83	22.43%	0.00
000-04721.00 EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
Expenses Total	10,760.00	10,760.00	288.55	10,471.45	2.68%	0.00
Dept Total	-10,760.00	-10,760.00	4,738.31	-15,498.31	-44.04%	5,026.86
Revenues Total	0.00	0.00	5,026.86	-5,026.86	100.00%	5,026.86
Expenses Fund Total	10,760.00	10,760.00	288.55	10,471.45	2.68%	0.00
Net (Rev/Exp)	-10,760.00	-10,760.00	4,738.31	-15,498.31		5,026.86
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
11,383.89	+	5,026.86	288.55	=		16,122.20

STATUS ONE

Fund 1154 ENHANCED ACCESS - RECORDER

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1154 ENHANCED ACCESS - RECORDER						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	11,304.07	-11,304.07	100.00%	2,451.45
Revenues Total	0.00	0.00	11,304.07	-11,304.07	100.00%	2,451.45
Expenses						
000-03121.00 MAINT & SERVICE CONTRACTS	10,200.00	10,200.00	3,917.91	6,282.09	38.41%	838.73
Expenses Total	10,200.00	10,200.00	3,917.91	6,282.09	38.41%	838.73
Dept Total	-10,200.00	-10,200.00	7,386.16	-17,586.16	-72.41%	1,612.72
Revenues Total	0.00	0.00	11,304.07	-11,304.07	100.00%	2,451.45
Expenses Fund Total	10,200.00	10,200.00	3,917.91	6,282.09	38.41%	838.73
Net (Rev/Exp)	-10,200.00	-10,200.00	7,386.16	-17,586.16		1,612.72
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
25,940.74	+	11,304.07	-	3,917.91	=	33,326.90

STATUS ONE

Fund 1156 FIREARMS TRAINING

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1156 FIREARMS TRAINING						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
FIREARMS TRAINING	0.00	0.00	22,750.00	-22,750.00	100.00%	1,770.00
Revenues Total	0.00	0.00	22,750.00	-22,750.00	100.00%	1,770.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	14,311.45	-14,311.45	100.00%	447.16
Expenses Total	0.00	0.00	14,311.45	-14,311.45	100.00%	447.16
Dept Total	0.00	0.00	8,438.55	-8,438.55	100.00%	1,322.84
Revenues Total	0.00	0.00	22,750.00	-22,750.00	100.00%	1,770.00
Expenses Fund Total	0.00	0.00	14,311.45	-14,311.45	100.00%	447.16
Net (Rev/Exp)	0.00	0.00	8,438.55	-8,438.55		1,322.84
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
9,777.40	+	22,750.00	14,311.45	18,215.95	=	

STATUS ONE

Fund 1158 GENERAL DRAIN IMPROVEMENT

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1158 GENERAL DRAIN IMPROVEMENT						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	271,290.51	-271,290.51	100.00%	269,628.45
Revenues Total	0.00	0.00	271,290.51	-271,290.51	100.00%	269,628.45
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	292,087.53	-292,087.53	100.00%	110,670.50
Expenses Total	0.00	0.00	292,087.53	-292,087.53	100.00%	110,670.50
Dept Total	0.00	0.00	-20,797.02	20,797.02	100.00%	158,957.95
Revenues Total	0.00	0.00	271,290.51	-271,290.51	100.00%	269,628.45
Expenses Fund Total	0.00	0.00	292,087.53	-292,087.53	100.00%	110,670.50
Net (Rev/Exp)	0.00	0.00	-20,797.02	20,797.02		158,957.95

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
568,192.44	+	271,290.51	-	292,087.53	=	547,395.42

STATUS ONE

Fund 1159 HEALTH

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1159 HEALTH						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	157,202.35	-157,202.35	100.00%	17,732.10
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%	372,636.09
000-00902.00 EXCISE TAX	0.00	0.00	27,408.24	-27,408.24	100.00%	27,408.24
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%	1,402.00
Revenues Total	0.00	0.00	561,433.36	-561,433.36	100.00%	419,178.43
Expenses						
000-01111.00 HEALTH OFFICER	25,220.00	25,220.00	12,610.02	12,609.98	50.00%	2,101.67
000-01113.00 ADMINISTRATOR	50,000.00	50,750.84	23,930.95	26,819.89	47.15%	3,831.40
000-01114.00 REGISTRAR	33,000.00	33,505.44	15,804.50	17,700.94	47.17%	2,528.72
000-01115.00 ENVIRONMENTAL HEALTH	43,000.00	43,127.71	20,593.75	22,533.96	47.75%	3,295.00
000-01116.00 ENVIRON HEALTH SPECIALIST (3)	112,653.00	114,379.14	53,952.75	60,426.39	47.17%	8,632.44
000-01116.01 PART TIME ENVIRONMENTALIST	21,718.00	21,718.00	10,606.05	11,111.95	48.84%	1,812.51
000-01117.01 PT BIO/PANDEMIC PREPARE	20,500.00	21,125.00	-430.00	21,555.00	-2.04%	-9,917.50
000-01118.00 PUBLIC HEALTH NURSING COORD	48,000.00	48,735.64	22,988.50	25,747.14	47.17%	3,678.16
000-01119.00 PUBLIC HEALTH NURSES (3)	123,942.00	125,841.48	59,088.07	66,753.41	46.95%	9,497.52
000-01120.00 ADMINISTRATIVE ASSISTANT	1.00	1.00	0.00	1.00	0.00%	0.00
000-01120.01 PART TIME NURSING SECRETARY	17,140.00	17,447.84	8,305.76	9,142.08	47.60%	1,332.00
000-01121.00 VITAL RECORDS CLERK	28,000.00	28,392.55	13,373.46	15,019.09	47.10%	2,145.60

STATUS ONE

Fund 1159 HEALTH

Howard County

Department

Period Ending Date: June 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-01122.00 OVERTIME	6,000.00	6,000.00	205.50	5,794.50	3.43%	0.00
000-01521.00 FICA	41,072.78	41,072.78	18,420.72	22,652.06	44.85%	2,088.54
000-01522.00 PERF	69,143.92	69,143.92	29,810.79	39,333.13	43.11%	4,772.40
000-01523.00 INSURANCE	67,500.00	67,500.00	34,493.28	33,006.72	51.10%	5,437.68
000-01524.00 EMPLOYEE SERVICE BONUS	9,750.00	9,750.00	10,125.00	-375.00	103.85%	0.00
000-02321.00 GAS,OIL & LUBRICANTS	6,000.00	6,000.00	783.34	5,216.66	13.06%	227.80
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	4,068.92	9,840.27	29.25%	576.26
000-02360.00 OFFICE SUPPLIES	4,500.00	4,965.72	2,351.07	2,614.65	47.35%	520.56
000-02371.00 OTHER SUPPLIES - ENVIRONMENTAL	4,100.00	4,100.00	947.59	3,152.41	23.11%	219.66
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 & SUBSCRIPTIONS	200.00	200.00	0.00	200.00	0.00%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	7,000.00	7,000.00	4,579.25	2,420.75	65.42%	494.76
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	128.10	3,492.62	3.54%	61.36
000-03213.00 TRAVEL & TRAINING	3,500.00	3,500.00	870.08	2,629.92	24.86%	326.95
000-03216.00 COMMUNICATIONS	2,506.00	2,506.00	2,225.75	280.25	88.82%	435.20
000-03241.00 PRINTING	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
000-03253.00 EQUIPMENT REPAIR	2,000.00	2,042.10	52.10	1,990.00	2.55%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	350.00	450.00	140.00	310.00	31.11%	0.00
000-03321.00 MILEAGE	5,500.00	5,618.80	1,525.31	4,093.49	27.15%	350.46

STATUS ONE

Fund 1159 HEALTH

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-03514.00 MALPRACTICE INSURANCE	12,000.00	12,000.00	0.00	12,000.00	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	794,123.87	366,206.01	427,917.86	46.11%	44,449.15
Dept Total	-785,396.70	-794,123.87	195,227.35	-989,351.22	-24.58%	374,729.28
Revenues Total	0.00	0.00	561,433.36	-561,433.36	100.00%	419,178.43
Expenses Fund Total	785,396.70	794,123.87	366,206.01	427,917.86	46.11%	44,449.15
Net (Rev/Exp)	-785,396.70	-794,123.87	195,227.35	-989,351.22		374,729.28
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
293,535.35	+	561,433.36	-	366,206.01	=	488,762.70

STATUS ONE

Fund 1160 ID SECURITY PROTECTION

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1160 ID SECURITY PROTECTION						
Fiscal Year	2016					
Department	000					
Revenues						
000-00401.00 REVENUE	0.00	0.00	5,811.50	-5,811.50	100.00%	695.50
Revenues Total	0.00	0.00	5,811.50	-5,811.50	100.00%	695.50
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	4,550.50	-20,350.50	-28.80%	695.50
Revenues Total	0.00	0.00	5,811.50	-5,811.50	100.00%	695.50
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	4,550.50	-20,350.50		695.50
Beginning/Adjusted Balance	72,462.97					
	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance
		5,811.50		1,261.00		77,013.47

STATUS ONE

Fund 1167 LEVY EXCESS

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1167 LEVY EXCESS						
Fiscal Year 2016						
Department 000						
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	67.42	-67.42	100.00%	0.00
Expenses Total	0.00	0.00	67.42	-67.42	100.00%	0.00
Dept Total	0.00	0.00	67.42	-67.42	100.00%	0.00
Expenses Fund Total	0.00	0.00	67.42	-67.42	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	67.42	-67.42		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
67.42	+	0.00	-	67.42	=	0.00

STATUS ONE

Fund 1168 LOCAL HEALTH MAINTENANCE

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1168 LOCAL HEALTH MAINTENANCE						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 LOCAL HEALTH MAINTENANCE	0.00	0.00	24,429.50	-24,429.50	100.00%	0.00
Revenues Total	0.00	0.00	24,429.50	-24,429.50	100.00%	0.00
Expenses						
000-01111.00 PART TIME NURSE- HEALTH	18,000.00	18,000.00	9,582.65	8,417.35	53.24%	1,980.72
000-01111.01 PART TIME NURSE-IMMUNIZATION	6,886.90	6,886.90	596.05	6,290.85	8.65%	596.05
000-01112.00 PART TIME CLERICAL	21,500.00	21,500.00	7,897.28	13,602.72	36.73%	1,317.20
000-01521.00 FICA	3,648.60	3,648.60	1,468.89	2,179.71	40.26%	297.89
000-01524.00 EMPLOYEE SERVICE BONUS	1,125.00	1,125.00	1,125.00	0.00	100.00%	0.00
Expenses Total	51,160.50	51,160.50	20,669.87	30,490.63	40.40%	4,191.86
Dept Total	-51,160.50	-51,160.50	3,759.63	-54,920.13	-7.35%	-4,191.86
Revenues Total	0.00	0.00	24,429.50	-24,429.50	100.00%	0.00
Expenses Fund Total	51,160.50	51,160.50	20,669.87	30,490.63	40.40%	4,191.86
Net (Rev/Exp)	-51,160.50	-51,160.50	3,759.63	-54,920.13		-4,191.86
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
20,125.14	+	24,429.50	-	20,669.87	=	23,884.77

STATUS ONE

Fund 1169 LOCAL ROAD & STREET

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual				
Account Name										
Fund 1169 LOCAL ROAD & STREET										
Fiscal Year 2016										
Department 000										
Revenues										
000-00401.00 REVENUE	0.00	0.00	57,215.11	-57,215.11	100.00%	49,107.56				
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	816.08	-816.08	100.00%	552.47				
000-00999.00 LOCAL ROAD & STREET DIST.	0.00	0.00	263,929.65	-263,929.65	100.00%	42,312.71				
Revenues Total	0.00	0.00	321,960.84	-321,960.84	100.00%	91,972.74				
Expenses										
000-23754.00 BITUMINOUS	245,000.00	355,000.00	0.00	355,000.00	0.00%	0.00				
000-23756.00 STONE	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00				
000-33746.00 PAINT CENTER LINE	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00				
000-33759.00 DIXON ROAD-ZARTMAN TO JUDSON	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00				
000-33761.00 MORGAN STREET US-31 TO TOUBY	155,000.00	284,368.00	114,558.75	169,809.25	40.29%	14,783.75				
000-33763.00 TOUBY PIKE-MORGAN ST TO NEW	50,000.00	248,026.75	9,079.12	238,947.63	3.66%	5,337.67				
000-33764.00 JUDSON RD - PHILIPS ST TO DIXON	50,000.00	126,541.60	59,065.20	67,476.40	46.68%	11,152.20				
Expenses Total	520,000.00	1,033,936.35	182,703.07	851,233.28	17.67%	31,273.62				
Dept Total	-520,000.00	-1,033,936.35	139,257.77	-1,173,194.12	-13.47%	60,699.12				
Revenues Total	0.00	0.00	321,960.84	-321,960.84	100.00%	91,972.74				
Expenses Fund Total	520,000.00	1,033,936.35	182,703.07	851,233.28	17.67%	31,273.62				
Net (Rev/Exp)	-520,000.00	-1,033,936.35	139,257.77	-1,173,194.12		60,699.12				
Beginning/Adjusted Balance	872,826.02	+	YTD Revenues	321,960.84	-	YTD Expenses	182,703.07	=	Current Fund Balance	1,012,083.79

STATUS ONE

Fund 1175 MISDEMEANANT

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1175 MISDEMEANANT						
Fiscal Year 2016						
Department 000						
Expenses						
000-01115.02						
PART TIME CLERICAL	0.00	197.44	592.32	-394.88	300.00%	0.00
000-01521.00						
FICA	0.00	0.00	45.31	-45.31	100.00%	0.00
000-04721.00						
EQUIPMENT	0.00	12,220.75	12,220.75	0.00	100.00%	0.00
Expenses Total	0.00	12,418.19	12,858.38	-440.19	103.54%	0.00
Dept Total	0.00	12,418.19	12,858.38	-440.19	103.54%	0.00
Expenses Fund Total	0.00	12,418.19	12,858.38	-440.19	103.54%	0.00
Net (Rev/Exp)	0.00	12,418.19	12,858.38	-440.19		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
206,384.59	+	0.00	-	12,858.38	=	193,526.21

STATUS ONE

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1176 MOTOR VEHICLE HIGHWAY						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	3,105.00	-3,105.00	100.00%	0.00
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	403,834.76	-403,834.76	100.00%	134,523.71
000-00997.00 WHEELTAX	0.00	0.00	34,172.56	-34,172.56	100.00%	7,364.53
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	871.98	-871.98	100.00%	637.46
000-00999.00 MVH DISTRIBUTION	0.00	0.00	1,484,363.91	-1,484,363.91	100.00%	236,928.16
Revenues Total	0.00	0.00	1,946,348.21	-1,946,348.21	100.00%	379,453.86
Expenses						
000-11130.01 ENGINEER	62,800.00	63,761.50	30,076.75	33,684.75	47.17%	4,812.28
000-11130.02 DESIGN ENGINEER/SUPERVISOR	39,990.00	40,555.60	18,007.64	22,547.96	44.40%	2,911.16
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	16,365.50	18,329.04	47.17%	2,618.48
000-11140.02 SECRETARY/BOOKKEEPER	32,359.00	32,854.92	15,497.50	17,357.42	47.17%	2,479.60
000-11180.00 FOREMAN (2)	79,830.00	81,051.48	38,233.00	42,818.48	47.17%	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	64,959.83	78,304.98	45.34%	10,417.40
000-12120.00 EQUIPMENT OPERATORS (7)	253,316.00	258,168.82	121,320.50	136,848.32	46.99%	19,411.28
000-12130.00 LABORER	34,507.00	34,911.40	16,526.25	18,385.15	47.34%	2,644.20
000-12140.00 CREW LEADERS (2)	76,286.00	77,747.16	36,535.50	41,211.66	46.99%	5,845.68
000-12150.00 SPECIAL EQUIP OPERATOR (8)	304,120.00	309,946.08	145,652.00	164,294.08	46.99%	23,304.32

STATUS ONE

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-12160.00 PART TIME	0.00	24,000.00	11,492.25	12,507.75	47.88%	2,298.45
000-12170.00 LABORERS/ENGINEERS AIDE	35,311.00	35,987.46	16,911.50	19,075.96	46.99%	2,705.84
000-12180.00 TRUCK DRIVER/SIGN SHOP	36,316.00	36,606.18	17,392.75	19,213.43	47.51%	2,782.84
000-12190.00 TRUCK DRIVER/SAFEY DIRECTOR	36,316.00	36,606.18	17,392.75	19,213.43	47.51%	2,782.84
000-14110.00 MECHANIC (4)	152,425.00	155,271.52	72,030.16	83,241.36	46.39%	11,533.04
000-14140.00 OVERTIME	100,000.00	100,534.58	27,803.60	72,730.98	27.66%	6,815.71
000-14521.00 SOCIAL SECURITY CONTRIBUTION	113,662.00	113,662.00	49,398.08	64,263.92	43.46%	7,798.62
000-14522.00 RETIREMENT CONTRIBUTIONS	207,176.00	207,176.00	90,930.49	116,245.51	43.89%	14,893.78
000-14523.00 GROUP INSURANCE	455,000.00	455,000.00	200,335.15	254,664.85	44.03%	32,302.28
000-21360.00 OFFICE SUPPLIES	2,600.00	2,600.00	1,067.75	1,532.25	41.07%	368.87
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	6,412.23	3,587.77	64.12%	580.99
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	3,737.64	3,262.36	53.39%	120.00
000-22374.00 PAINT	500.00	500.00	17.05	482.95	3.41%	11.26
000-22375.00 OTHER SUPPLIES	5,000.00	5,000.00	1,336.80	3,663.20	26.74%	275.88
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	0.00	4,000.00	0.00%	0.00
000-22430.00 BITUMINOUS	575,000.00	905,000.00	157,127.00	747,873.00	17.36%	153,604.82
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	6,683.23	9,316.77	41.77%	187.85
000-24321.00 GAS, OIL & LUBRICANTS	200,000.00	200,000.00	38,867.44	161,132.56	19.43%	609.93

STATUS ONE

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-24322.00 TIRES & TUBES	20,000.00	20,000.00	4,877.86	15,122.14	24.39%	84.32
000-24323.00 OTHER GARAGE & MOTOR SUPP.	7,000.00	7,000.00	2,924.81	4,075.19	41.78%	470.88
000-31212.00 POSTAGE	100.00	100.00	45.68	54.32	45.68%	5.46
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	13,408.80	26,591.20	33.52%	1,002.10
000-31510.00 BONDS	50.00	50.00	0.00	50.00	0.00%	0.00
000-31570.00 DUES & SUBSCRIPTIONS	50.00	50.00	0.00	50.00	0.00%	0.00
000-32253.00 REFUSE DISPOSAL	2,000.00	2,000.00	853.95	1,146.05	42.70%	168.31
000-32560.00 RENTAL OF EQUIPMENT	24,000.00	24,000.00	9,947.66	14,052.34	41.45%	1,762.21
000-34210.00 RADIO, ETC.	10,000.00	10,000.00	3,336.00	6,664.00	33.36%	556.00
000-34251.00 REPAIRS GARAGE & SERV BLDG	5,000.00	5,000.00	448.90	4,551.10	8.98%	146.30
000-34252.00 REPAIRS TRUCKS & TRACTORS	65,000.00	62,000.00	23,928.58	38,071.42	38.59%	1,490.00
000-34253.00 REPAIR GRADERS/ROLLERS	10,000.00	10,000.00	7,025.71	2,974.29	70.26%	1,614.41
000-34254.00 OTHER REPAIRS	5,000.00	8,000.00	5,147.26	2,852.74	64.34%	0.00
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	32,497.30	112,502.70	22.41%	32,497.30
000-44725.00 GARAGE EQUIPMENT	5,000.00	5,000.00	599.95	4,400.05	12.00%	0.00
Expenses Total	3,622,119.00	3,975,090.23	1,465,007.80	2,510,082.43	36.85%	360,031.97
Dept Total	-3,622,119.00	-3,975,090.23	481,340.41	-4,456,430.64	-12.11%	19,421.89
Revenues Total	0.00	0.00	1,946,348.21	-1,946,348.21	100.00%	379,453.86
Expenses Fund Total	3,622,119.00	3,975,090.23	1,465,007.80	2,510,082.43	36.85%	360,031.97

STATUS ONE

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	-3,622,119.00	-3,975,090.23	481,340.41	-4,456,430.64		19,421.89
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
474,573.08	+	1,946,348.21	-	1,465,007.80	=	955,913.49

STATUS ONE

Fund 1181 PLAT BOOK

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1181 PLAT BOOK						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	9,800.00	-9,800.00	100.00%	1,734.00
Revenues Total	0.00	0.00	9,800.00	-9,800.00	100.00%	1,734.00
Expenses						
000-02360.00 SUPPLIES	5,000.00	5,000.00	474.74	4,525.26	9.49%	474.74
000-03000.00 OTHER SERVICES & CHARGES	15,000.00	15,000.00	0.00	15,000.00	0.00%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	18,000.00	18,000.00	0.00	18,000.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-04721.00 EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	42.00	-42.00	100.00%	3.00
Expenses Total	50,000.00	50,000.00	516.74	49,483.26	1.03%	477.74
Dept Total	-50,000.00	-50,000.00	9,283.26	-59,283.26	-18.57%	1,256.26
Revenues Total	0.00	0.00	9,800.00	-9,800.00	100.00%	1,734.00
Expenses Fund Total	50,000.00	50,000.00	516.74	49,483.26	1.03%	477.74
Net (Rev/Exp)	-50,000.00	-50,000.00	9,283.26	-59,283.26		1,256.26
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
85,453.09	+	9,800.00	-	516.74	=	94,736.35

STATUS ONE

Fund 1186 RAINY DAY

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
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%	1,644,501.16
Revenues Total	0.00	0.00	1,644,501.16	-1,644,501.16	100.00%	1,644,501.16
Expenses						
000-04721.00 EQUIPMENT - P-25	0.00	1,247,442.33	1,216,519.24	30,923.09	97.52%	1,169,090.00
Expenses Total	0.00	1,247,442.33	1,216,519.24	30,923.09	97.52%	1,169,090.00
Dept Total	0.00	-1,247,442.33	427,981.92	-1,675,424.25	-34.31%	475,411.16
Revenues Total	0.00	0.00	1,644,501.16	-1,644,501.16	100.00%	1,644,501.16
Expenses Fund Total	0.00	1,247,442.33	1,216,519.24	30,923.09	97.52%	1,169,090.00
Net (Rev/Exp)	0.00	-1,247,442.33	427,981.92	-1,675,424.25		475,411.16
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
2,089,257.45	+	1,644,501.16	-	1,216,519.24	=	2,517,239.37

STATUS ONE

Fund 1188 REASSESSMENT - 2015

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1188 REASSESSMENT - 2015						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	3,667.67	-3,667.67	100.00%	2,970.04
000-00901.00 PROPERTY TAX	0.00	0.00	466,577.96	-466,577.96	100.00%	466,577.96
000-00902.00 EXCISE TAX	0.00	0.00	34,317.90	-34,317.90	100.00%	34,317.90
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%	1,755.44
Revenues Total	0.00	0.00	507,956.04	-507,956.04	100.00%	505,621.34
Expenses						
000-01113.03 TRENDING DEPUTY	43,000.00	43,000.00	13,808.54	29,191.46	32.11%	2,112.39
000-01113.04 REASSESSMENT DEPUTY	22,500.00	23,174.96	9,936.51	13,238.45	42.88%	1,449.63
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	1,000.00	3,000.00	25.00%	0.00
000-01114.00 PART TIME CLERK	7,500.00	7,602.50	3,231.00	4,371.50	42.50%	756.00
000-01116.00 BOARD OF REVIEW	7,000.00	7,000.00	550.00	6,450.00	7.86%	0.00
000-01521.00 FICA	7,000.00	7,059.50	2,287.44	4,772.06	32.40%	330.32
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	25.72	974.28	2.57%	0.00
000-02360.00 OFFICE SUPPLIES	5,000.00	6,155.14	2,807.70	3,347.44	45.62%	1,537.50
000-02370.00 PRINTER SUPPLIES	3,000.00	3,000.00	103.99	2,896.01	3.47%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,524.08	399.37	1,124.71	26.20%	0.00

STATUS ONE

Fund 1188 REASSESSMENT - 2015

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year 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	20,000.00	20,000.00	14,190.00	5,810.00	70.95%	0.00
000-03213.00 TRAVEL & TRAINING	1,350.00	1,316.00	31.00	1,285.00	2.36%	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	240.00	280.00	46.15%	40.00
000-03217.00 AERIAL PHOTOGRAPHY	21,000.00	21,000.00	20,737.17	262.83	98.75%	20,737.17
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	6,450.00	8,810.00	42.27%	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	138,827.52	231,873.60	37.45%	0.00
000-03511.00 PROFESSIONAL SERVICES	170,000.00	366,742.53	7,863.04	358,879.49	2.14%	0.00
000-04720.00 EQUIPMENT	10,000.00	12,466.16	2,466.16	10,000.00	19.78%	0.00
Expenses Total	817,660.00	1,080,641.99	348,716.05	731,925.94	32.27%	26,963.01
Dept Total	-817,660.00	-1,080,641.99	159,239.99	-1,239,881.98	-14.74%	478,658.33
Revenues Total	0.00	0.00	507,956.04	-507,956.04	100.00%	505,621.34
Expenses Fund Total	817,660.00	1,080,641.99	348,716.05	731,925.94	32.27%	26,963.01
Net (Rev/Exp)	-817,660.00	-1,080,641.99	159,239.99	-1,239,881.98		478,658.33
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
1,855,526.34 +	507,956.04 -	348,716.05 =	2,014,766.33			

STATUS ONE

Fund 1189 RECORDER'S RECORD PERPETUATION

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1189 RECORDER'S RECORD PERPETUATION						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
RECORDERS PERPETUATION FUND	0.00	0.00	178,199.00	-178,199.00	100.00%	99,577.77
Revenues Total	0.00	0.00	178,199.00	-178,199.00	100.00%	99,577.77
Expenses						
000-01112.00						
CHIEF DEPUTY RECORDER	0.00	0.00	8,173.00	-8,173.00	100.00%	1,307.68
000-01113.00						
FIRST DEPUTY RECORDER	0.00	0.00	8,967.32	-8,967.32	100.00%	1,444.40
000-01114.00						
SECOND DEPUTY RECORDER	0.00	0.00	8,693.75	-8,693.75	100.00%	1,391.00
000-01114.01						
JOB SHARE	0.00	0.00	8,856.25	-8,856.25	100.00%	862.50
000-01117.00						
PART TIME	0.00	0.00	262.50	-262.50	100.00%	262.50
000-01521.00						
FICA	0.00	0.00	2,532.53	-2,532.53	100.00%	380.88
000-01522.00						
PERF	0.00	0.00	3,769.26	-3,769.26	100.00%	588.40
000-01523.00						
INSURANCE	0.00	0.00	8,112.07	-8,112.07	100.00%	1,296.28
000-05000.00						
EXPENDITURES	0.00	0.00	34,376.33	-34,376.33	100.00%	1,108.26
Expenses Total	0.00	0.00	83,743.01	-83,743.01	100.00%	8,641.90
Dept Total	0.00	0.00	94,455.99	-94,455.99	100.00%	90,935.87
Revenues Total	0.00	0.00	178,199.00	-178,199.00	100.00%	99,577.77
Expenses Fund Total	0.00	0.00	83,743.01	-83,743.01	100.00%	8,641.90
Net (Rev/Exp)	0.00	0.00	94,455.99	-94,455.99		90,935.87

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
524,742.04	+	178,199.00	-	83,743.01	=	619,198.03

STATUS ONE

Fund 1192 SEX & VIOLENT OFFEND ADMIN-SHE

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1192 SEX & VIOLENT OFFEND ADMIN-SHE						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
SEX & VIOLENT OFFEND	0.00	0.00	4,378.50	-4,378.50	100.00%	405.00
Revenues Total	0.00	0.00	4,378.50	-4,378.50	100.00%	405.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	2,423.64	-2,423.64	100.00%	0.00
Expenses Total	0.00	0.00	2,423.64	-2,423.64	100.00%	0.00
Dept Total	0.00	0.00	1,954.86	-1,954.86	100.00%	405.00
Revenues Total	0.00	0.00	4,378.50	-4,378.50	100.00%	405.00
Expenses Fund Total	0.00	0.00	2,423.64	-2,423.64	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	1,954.86	-1,954.86		405.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
7,850.12	+	4,378.50	2,423.64	=		9,804.98

STATUS ONE

Fund 1193 SHERIFF PENSION TRUST / CLERK

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1193 SHERIFF PENSION TRUST / CLERK						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	106,667.00	-106,667.00	100.00%	16,471.59
Revenues Total	0.00	0.00	106,667.00	-106,667.00	100.00%	16,471.59
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	106,667.00	-106,667.00	100.00%	16,471.59
Expenses Total	0.00	0.00	106,667.00	-106,667.00	100.00%	16,471.59
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	106,667.00	-106,667.00	100.00%	16,471.59
Expenses Fund Total	0.00	0.00	106,667.00	-106,667.00	100.00%	16,471.59
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		
		106,667.00	- 106,667.00	= 0.00		

STATUS ONE

Fund 1197 STORM WATER MGMT OPERATION

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1197 STORM WATER MGMT OPERATION						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	293,104.41	-293,104.41	100.00%	285,104.41
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	293,554.41	-293,554.41	100.00%	285,104.41
Expenses						
000-01112.00 COORDINATOR	28,000.00	28,429.02	13,410.00	15,019.02	47.17%	2,145.60
000-01113.00 FIELD TECH	45,000.00	45,628.36	19,636.25	25,992.11	43.04%	3,141.80
000-01119.00 PART TIME	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-01521.00 FICA	6,526.00	6,526.00	2,520.20	4,005.80	38.62%	389.45
000-01522.00 PERF	11,218.00	11,218.00	4,692.50	6,525.50	41.83%	750.80
000-01523.00 INSURANCE	38,560.80	38,560.80	7,143.00	31,417.80	18.52%	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	294.40	1,705.60	14.72%	151.07
000-02330.00 UNIFORM	300.00	300.00	0.00	300.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
000-02363.00 PRINTER SUPPLIES	500.00	500.00	81.00	419.00	16.20%	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	3,070.06	2,929.94	51.17%	1,012.38
000-02372.00 EDUCATIONAL MATERIALS	5,000.00	5,000.00	352.88	4,647.12	7.06%	132.89
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	22,902.50	238,945.00	8.75%	358.00

STATUS ONE

Fund 1197 STORM WATER MGMT OPERATION

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-03121.00 MAINT & SERVICE CONTRACTS	7,700.00	7,700.00	0.00	7,700.00	0.00%	0.00
000-03212.00 POSTAGE	1,500.00	1,500.00	200.00	1,300.00	13.33%	200.00
000-03213.00 TRAVEL & TRAINING	2,800.00	2,800.00	694.00	2,106.00	24.79%	0.00
000-03216.00 COMMUNICATIONS	2,600.00	2,688.36	530.60	2,157.76	19.74%	88.46
000-03241.00 PRINTING	6,000.00	6,000.00	2,647.95	3,352.05	44.13%	1,137.00
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	73.98	426.02	14.80%	73.98
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	0.00	2,000.00	0.00%	0.00
000-04721.00 EQUIPMENT	15,000.00	15,000.00	6,503.77	8,496.23	43.36%	0.00
Expenses Total	493,829.80	560,102.26	87,576.17	472,526.09	15.64%	10,724.31
Dept Total	-493,829.80	-560,102.26	205,978.24	-766,080.50	-36.78%	274,380.10
Revenues Total	0.00	0.00	293,554.41	-293,554.41	100.00%	285,104.41
Expenses Fund Total	493,829.80	560,102.26	87,576.17	472,526.09	15.64%	10,724.31
Net (Rev/Exp)	-493,829.80	-560,102.26	205,978.24	-766,080.50		274,380.10
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
2,153,143.27	+	293,554.41	-	87,576.17	=	2,359,121.51

STATUS ONE

Fund 1200 SUPPLEMENTAL PUBL DEFENDER SVC

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1200 SUPPLEMENTAL PUBL DEFENDER SVC						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 USER FEE/PUBLIC DEFENDER	0.00	0.00	40,287.45	-40,287.45	100.00%	4,225.00
000-00411.00 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	500.00	-500.00	100.00%	0.00
Revenues Total	0.00	0.00	40,787.45	-40,787.45	100.00%	4,225.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	55,641.69	-55,641.69	100.00%	14,358.32
Expenses Total	0.00	0.00	55,641.69	-55,641.69	100.00%	14,358.32
Dept Total	0.00	0.00	-14,854.24	14,854.24	100.00%	-10,133.32
Revenues Total	0.00	0.00	40,787.45	-40,787.45	100.00%	4,225.00
Expenses Fund Total	0.00	0.00	55,641.69	-55,641.69	100.00%	14,358.32
Net (Rev/Exp)	0.00	0.00	-14,854.24	14,854.24		-10,133.32
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
34,257.69	+	40,787.45	55,641.69	19,403.45	=	

STATUS ONE

Fund 1201 SURPLUS TAX

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1201 SURPLUS TAX						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	17,953.93	-17,953.93	100.00%	17,953.93
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%	17,953.93
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	20,994.99	-20,994.99	100.00%	1,497.81
Expenses Total	0.00	0.00	20,994.99	-20,994.99	100.00%	1,497.81
Dept Total	0.00	0.00	-2,981.06	2,981.06	100.00%	16,456.12
Revenues Total	0.00	0.00	18,013.93	-18,013.93	100.00%	17,953.93
Expenses Fund Total	0.00	0.00	20,994.99	-20,994.99	100.00%	1,497.81
Net (Rev/Exp)	0.00	0.00	-2,981.06	2,981.06		16,456.12
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
116,584.53	+	18,013.93	20,994.99	=		113,603.47

STATUS ONE

Fund 1202 SURVEYOR'S CORNER PERPETUATION

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1202 SURVEYOR'S CORNER PERPETUATION						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	8,765.00	-8,765.00	100.00%	1,605.00
Revenues Total	0.00	0.00	8,765.00	-8,765.00	100.00%	1,605.00
Expenses						
000-03120.00 CONTRACT SERVICES	10,000.00	35,462.00	0.00	35,462.00	0.00%	0.00
Expenses Total	10,000.00	35,462.00	0.00	35,462.00	0.00%	0.00
Dept Total	-10,000.00	-35,462.00	8,765.00	-44,227.00	-24.72%	1,605.00
Revenues Total	0.00	0.00	8,765.00	-8,765.00	100.00%	1,605.00
Expenses Fund Total	10,000.00	35,462.00	0.00	35,462.00	0.00%	0.00
Net (Rev/Exp)	-10,000.00	-35,462.00	8,765.00	-44,227.00		1,605.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
85,106.41	+	8,765.00	-	0.00	=	93,871.41

STATUS ONE

Fund 1204 TAX SALE REDEMPTION

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated 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	295,323.23	-295,323.23	100.00%	181,278.72
Revenues Total	0.00	0.00	295,323.23	-295,323.23	100.00%	181,278.72
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	117,053.59	-117,053.59	100.00%	2,838.63
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	117,226.17	-117,226.17	100.00%	2,838.63
Dept Total	0.00	0.00	178,097.06	-178,097.06	100.00%	178,440.09
Revenues Total	0.00	0.00	295,323.23	-295,323.23	100.00%	181,278.72
Expenses Fund Total	0.00	0.00	117,226.17	-117,226.17	100.00%	2,838.63
Net (Rev/Exp)	0.00	0.00	178,097.06	-178,097.06		178,440.09
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
3,181.68	+	295,323.23	-	117,226.17	=	181,278.74

STATUS ONE

Fund 1205 TAX SALE SURPLUS

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1205 TAX SALE SURPLUS						
Fiscal Year 2016						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	372,394.16	-372,394.16	100.00%	25,126.14
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	458,184.11	-458,184.11	100.00%	25,126.14
Dept Total	0.00	0.00	458,184.11	-458,184.11	100.00%	25,126.14
Expenses Fund Total	0.00	0.00	458,184.11	-458,184.11	100.00%	25,126.14
Net (Rev/Exp)	0.00	0.00	458,184.11	-458,184.11		25,126.14
Beginning/Adjusted Balance						
1,239,464.08	+	YTD Revenues 0.00	-	YTD Expenses 458,184.11	=	Current Fund Balance 781,279.97

STATUS ONE

Fund 1206 LOCAL HEALTH DEPT TRUST ACCNT

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1206 LOCAL HEALTH DEPT TRUST ACCNT						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	18,273.39	-18,273.39	100.00%	0.00
000-00411.00 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	338.58	-338.58	100.00%	0.00
Revenues Total	0.00	0.00	18,611.97	-18,611.97	100.00%	0.00
Expenses						
000-01111.00 PART TIME NURSE	5,144.00	5,144.00	5,903.16	-759.16	114.76%	220.08
000-01117.01 PART-TIME FOOD INSPECTOR	20,688.21	20,688.21	2,822.40	17,865.81	13.64%	1,693.44
000-01521.00 FICA	2,026.17	2,026.17	0.00	2,026.17	0.00%	0.00
000-01524.00 EMPLOYEE SERVICE BONUS	375.00	375.00	375.00	0.00	100.00%	0.00
000-02360.00 OFFICE SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-02371.00 OTHER SUPPLIES	700.00	700.00	0.00	700.00	0.00%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	3,300.00	3,300.00	0.00	3,300.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	600.00	600.00	0.00	600.00	0.00%	0.00
000-03253.00 EQUIPMENT REPAIR	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-04721.00 EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	696.17	-696.17	100.00%	146.37
Expenses Total	46,833.38	46,833.38	9,796.73	37,036.65	20.92%	2,059.89
Dept Total	-46,833.38	-46,833.38	8,815.24	-55,648.62	-18.82%	-2,059.89
Revenues Total	0.00	0.00	18,611.97	-18,611.97	100.00%	0.00
Expenses Fund Total	46,833.38	46,833.38	9,796.73	37,036.65	20.92%	2,059.89
Net (Rev/Exp)	-46,833.38	-46,833.38	8,815.24	-55,648.62		-2,059.89
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
70,365.45	+	18,611.97	-	9,796.73	=	79,180.69

STATUS ONE

Fund 1212 CASA

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1212 CASA						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 CHILD ADVOCATE-CASA	0.00	0.00	87,898.14	-87,898.14	100.00%	13,965.08
Revenues Total	0.00	0.00	87,898.14	-87,898.14	100.00%	13,965.08
Expenses						
000-01111.00 DIRECTOR	48,392.53	49,098.85	23,140.93	25,957.92	47.13%	3,708.20
000-01115.00 PART TIME	42,848.00	43,746.00	21,583.39	22,162.61	49.34%	4,213.38
000-01521.00 FICA	7,000.00	7,109.48	3,419.24	3,690.24	48.09%	605.65
000-01522.00 PERF	7,000.00	7,000.00	3,285.98	3,714.02	46.94%	526.56
000-01523.00 INSURANCE	7,500.00	7,504.03	100.75	7,403.28	1.34%	16.12
000-02371.00 RECRUITMENT SUPPLIES	2,250.00	2,250.00	0.00	2,250.00	0.00%	0.00
000-02372.00 SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03212.00 POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03214.00 TELEPHONE	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
000-03241.00 PRINTING & PUBLICATIONS	400.00	400.00	0.00	400.00	0.00%	0.00
000-03252.00 RENTAL MAINTENANCE EQUIP	800.00	800.00	242.53	557.47	30.32%	0.00
000-03262.00 PROFESSIONAL FEES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03272.00 AWARDS & GRANTS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03570.00 CONFERENCE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Expenses Total	124,690.53	126,408.36	51,772.82	74,635.54	40.96%	9,069.91
Dept Total	-124,690.53	-126,408.36	36,125.32	-162,533.68	-28.58%	4,895.17
Revenues Total	0.00	0.00	87,898.14	-87,898.14	100.00%	13,965.08
Expenses Fund Total	124,690.53	126,408.36	51,772.82	74,635.54	40.96%	9,069.91

STATUS ONE

Fund 1212 CASA

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year 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)	-124,690.53	-126,408.36	36,125.32	-162,533.68		4,895.17
Beginning/Adjusted Balance						
84,700.46	+	87,898.14	-	51,772.82	=	120,825.78

STATUS ONE

Fund 1216 AUDITOR'S INELIGIBLE DEDUCTION

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1216 AUDITOR'S INELIGIBLE DEDUCTION						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	7,967.17	-7,967.17	100.00%	7,967.17
Revenues Total	0.00	0.00	7,967.17	-7,967.17	100.00%	7,967.17
Expenses						
000-01112.00 HOURLY PAY	40,000.00	40,762.36	16,308.63	24,453.73	40.01%	2,778.13
000-01521.00 FICA	4,100.00	4,100.00	1,304.93	2,795.07	31.83%	212.53
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	160.00	1,380.00	10.39%	40.00
000-03121.00 CONTRACT SERVICES	38,500.00	40,685.00	11,352.50	29,332.50	27.90%	620.00
000-03213.00 TRAVEL & TRAINING	1,000.00	1,000.00	164.76	835.24	16.48%	89.76
000-04721.00 EQUIPMENT	30,000.00	30,000.00	5,210.18	24,789.82	17.37%	2,300.00
000-05000.00 EXPENSE	0.00	0.00	13.29	-13.29	100.00%	13.29
Expenses Total	136,025.00	139,012.36	35,268.42	103,743.94	25.37%	6,053.71
Dept Total	-136,025.00	-139,012.36	-27,301.25	-111,711.11	19.64%	1,913.46
Revenues Total	0.00	0.00	7,967.17	-7,967.17	100.00%	7,967.17
Expenses Fund Total	136,025.00	139,012.36	35,268.42	103,743.94	25.37%	6,053.71
Net (Rev/Exp)	-136,025.00	-139,012.36	-27,301.25	-111,711.11		1,913.46

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
645,679.10	+	7,967.17	-	35,268.42	=	618,377.85

STATUS ONE

Fund 1217 COUNTY ELECTED OFFICIALS TRAIN

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1217 COUNTY ELECTED OFFICIALS TRAIN						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	5,811.50	-5,811.50	100.00%	695.50
Revenues Total	0.00	0.00	5,811.50	-5,811.50	100.00%	695.50
Expenses						
000-03213.01 TRAVEL & TRAINING-CLERK	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03213.02 TRAVEL & TRAINING-AUDITOR	2,000.00	2,075.00	75.00	2,000.00	3.61%	0.00
000-03213.03 TRAVEL & TRAINING-TREASURER	2,000.00	2,000.00	119.34	1,880.66	5.97%	0.00
000-03213.04 TRAVEL & TRAINING-RECORDER	2,000.00	2,000.00	1,258.20	741.80	62.91%	567.32
000-03213.06 TRAVEL & TRAINING-SURVEYOR	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
Expenses Total	10,000.00	10,075.00	1,452.54	8,622.46	14.42%	567.32
Dept Total	-10,000.00	-10,075.00	4,358.96	-14,433.96	-43.27%	128.18
Revenues Total	0.00	0.00	5,811.50	-5,811.50	100.00%	695.50
Expenses Fund Total	10,000.00	10,075.00	1,452.54	8,622.46	14.42%	567.32
Net (Rev/Exp)	-10,000.00	-10,075.00	4,358.96	-14,433.96		128.18
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
47,854.24	+	5,811.50	-	1,452.54	=	52,213.20

STATUS ONE

Fund 1220 COUNTY OFFENDER TRANSPORTATION

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1220 COUNTY OFFENDER TRANSPORTATION						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,012.50	-1,012.50	100.00%	312.50
Revenues Total	0.00	0.00	1,012.50	-1,012.50	100.00%	312.50
Dept Total	0.00	0.00	1,012.50	-1,012.50	100.00%	312.50
Revenues Total	0.00	0.00	1,012.50	-1,012.50	100.00%	312.50
Net (Rev/Exp)	0.00	0.00	1,012.50	-1,012.50		312.50
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
6,232.50	+	1,012.50	-	0.00	=	7,245.00

STATUS ONE

Fund 1222 STATEWIDE 9-1-1

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1222 STATEWIDE 9-1-1						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
911 ENHANCED SERVICE FUND	0.00	0.00	390,228.36	-390,228.36	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	392,950.86	-392,950.86	100.00%	54,559.00
Expenses						
000-01521.00						
FICA	86,550.00	153,339.66	66,789.66	86,550.00	43.56%	0.00
000-01522.00						
PERF	135,000.00	259,735.90	124,735.90	135,000.00	48.02%	0.00
000-01523.00						
EMPLOYEE INSURANCE	170,000.00	329,413.53	159,413.53	170,000.00	48.39%	0.00
000-03213.00						
TRAVEL & TRAINING	7,000.00	7,000.00	2,232.05	4,767.95	31.89%	125.00
000-03216.00						
COMMUNICATION SYS SUPPORT	60,000.00	61,566.39	18,014.74	43,551.65	29.26%	2,168.00
000-03262.00						
CONTRACTUAL SERVICES	0.00	1,019.00	0.00	1,019.00	0.00%	0.00
000-03564.00						
RENTAL / LEASE FEES -AT&T	103,000.00	447,642.50	39,986.52	407,655.98	8.93%	0.00
000-04720.00						
EQUIPMENT	15,000.00	76,628.00	9,462.83	67,165.17	12.35%	0.00
Expenses Total	576,550.00	1,336,344.98	420,635.23	915,709.75	31.48%	2,293.00
Dept Total	-576,550.00	-1,336,344.98	-27,684.37	-1,308,660.61	2.07%	52,266.00
Revenues Total	0.00	0.00	392,950.86	-392,950.86	100.00%	54,559.00
Expenses Fund Total	576,550.00	1,336,344.98	420,635.23	915,709.75	31.48%	2,293.00
Net (Rev/Exp)	-576,550.00	-1,336,344.98	-27,684.37	-1,308,660.61		52,266.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
933,647.44	+	392,950.86	-	420,635.23	=	905,963.07

STATUS ONE

Fund 1223 OVERPAYMENT-TAX

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1223 OVERPAYMENT-TAX						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	3,264.55	-3,264.55	100.00%	3,264.55
Revenues Total	0.00	0.00	3,264.55	-3,264.55	100.00%	3,264.55
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	9,935.12	-9,935.12	100.00%	0.00
Expenses Total	0.00	0.00	9,935.12	-9,935.12	100.00%	0.00
Dept Total	0.00	0.00	-6,670.57	6,670.57	100.00%	3,264.55
Revenues Total	0.00	0.00	3,264.55	-3,264.55	100.00%	3,264.55
Expenses Fund Total	0.00	0.00	9,935.12	-9,935.12	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-6,670.57	6,670.57		3,264.55
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
41,909.04	+	3,264.55	-	9,935.12	=	35,238.47

STATUS ONE

Fund 1229 LOIT SPECIAL DISTRUBUT COUNTY

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
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						
000-05000.00 EXPENSE	0.00	0.00	185,572.17	-185,572.17	100.00%	185,572.17
Expenses Total	0.00	0.00	185,572.17	-185,572.17	100.00%	185,572.17
Dept Total	0.00	0.00	556,716.49	-556,716.49	100.00%	-185,572.17
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%	185,572.17
Net (Rev/Exp)	0.00	0.00	556,716.49	-556,716.49		-185,572.17

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		742,288.66	-	185,572.17	=	556,716.49

STATUS ONE

Fund 2000 ADULT PROBATION ADMINISTRATION

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 2000 ADULT PROBATION ADMINISTRATION						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	40,354.10	-40,354.10	100.00%	6,935.00
Revenues Total	0.00	0.00	40,354.10	-40,354.10	100.00%	6,935.00
Expenses						
000-03500.00 TRANSFER FUND	100,000.00	100,000.00	50,000.00	50,000.00	50.00%	0.00
Expenses Total	100,000.00	100,000.00	50,000.00	50,000.00	50.00%	0.00
Dept Total	-100,000.00	-100,000.00	-9,645.90	-90,354.10	9.65%	6,935.00
Revenues Total	0.00	0.00	40,354.10	-40,354.10	100.00%	6,935.00
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	-9,645.90	-90,354.10		6,935.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
86,657.99	+	40,354.10	-	50,000.00	=	77,012.09

STATUS ONE

Fund 2050 JUVENILE PROBATION ADMINISTRAT

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 2050 JUVENILE PROBATION ADMINISTRAT						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	2,467.52	-2,467.52	100.00%	0.00
Revenues Total	0.00	0.00	2,467.52	-2,467.52	100.00%	0.00
Expenses						
000-03500.00 FUND TRANSFER	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Expenses Total	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Dept Total	-10,000.00	-10,000.00	2,467.52	-12,467.52	-24.68%	0.00
Revenues Total	0.00	0.00	2,467.52	-2,467.52	100.00%	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	2,467.52	-12,467.52		0.00
Beginning/Adjusted Balance	2,501.72					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		2,467.52	0.00	4,969.24		

STATUS ONE

Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 2100 SUPPLEMENTAL ADULT PROBATION S						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
REVENUE	0.00	0.00	89,532.06	-89,532.06	100.00%	14,849.39
Revenues Total	0.00	0.00	89,532.06	-89,532.06	100.00%	14,849.39
Expenses						
000-01112.01						
ADULT PROBATION OFFICER	10,517.46	10,657.01	4,891.01	5,766.00	45.89%	824.20
000-01112.02						
ADULT PROBATION OFFICER	12,828.11	12,828.11	10,172.01	2,656.10	79.29%	1,645.92
000-01112.03						
ADULT PROBATION OFFICER	12,521.52	12,704.72	5,847.21	6,857.51	46.02%	936.20
000-01112.04						
ADULT PROBATION OFFICER	12,858.55	13,041.75	5,847.21	7,194.54	44.83%	936.20
000-01112.05						
ADULT PROBATION OFFICER	11,106.50	11,263.55	5,315.11	5,948.44	47.19%	851.00
000-01112.06						
ADULT PROBATION OFFICER	12,217.25	12,400.45	5,847.21	6,553.24	47.15%	936.20
000-01112.08						
ADULT PROBATION OFFICE	9,762.79	9,762.79	0.00	9,762.79	0.00%	0.00
000-01113.00						
ASSISTANT CHIEF PROBATION	16,032.50	16,273.53	7,673.87	8,599.66	47.16%	1,228.60
000-01114.00						
ADMINISTRATIVE ASSISTANT	7,578.50	7,693.34	3,630.00	4,063.34	47.18%	580.80
000-01114.01						
FINANCIAL/CLERICAL	7,578.50	7,694.66	3,455.59	4,239.07	44.91%	580.72
000-01115.00						
PROBATION OFFICER ASSISTANT	15,000.00	15,181.38	7,207.50	7,973.88	47.48%	1,153.20
000-01117.00						
PT FINANCIAL CLERK	15,000.00	15,226.92	7,766.01	7,460.91	51.00%	1,715.28
000-01117.01						
P T ADULT PROBATION OFFICER	5,750.00	5,750.00	2,195.79	3,554.21	38.19%	359.63
000-01117.02						
P T ADULT PROBATION OFFICER	5,750.00	5,822.16	2,893.34	2,928.82	49.70%	540.55
000-01117.04						
SECRETARY JUVENILE	0.00	6,358.67	696.86	5,661.81	10.96%	0.00
000-01521.00						
FICA	9,914.00	9,914.00	5,409.64	4,504.36	54.57%	894.03
000-01522.00						
PERF	18,170.00	18,170.00	8,829.65	9,340.35	48.59%	1,456.00

STATUS ONE

Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-01523.00 INSURANCE	50,000.00	50,000.00	19,860.45	30,139.55	39.72%	3,245.76
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
000-02370.00 EDUCATIONAL MATERIALS (A&D)	3,000.00	3,188.52	734.96	2,453.56	23.05%	0.00
000-02371.01 OTHER SUPPLIES-DRUG TESTING	12,000.00	12,000.00	237.00	11,763.00	1.98%	107.00
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	642.50	357.50	64.25%	0.00
000-03213.00 TRAVEL & TRAINING	8,000.00	8,000.00	2,333.13	5,666.87	29.16%	167.54
000-03216.00 COMMUNICATIONS	2,000.00	2,078.58	894.54	1,184.04	43.04%	199.28
000-03221.00 COPY MACHINE MAINTENANCE	2,500.00	2,798.07	1,129.91	1,668.16	40.38%	0.00
000-03241.00 PRINTING	1,000.00	1,000.00	188.98	811.02	18.90%	29.00
000-03253.00 EQUIPMENT REPAIR	500.00	500.00	0.00	500.00	0.00%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	1,500.00	1,500.00	54.57	1,445.43	3.64%	0.00
000-03264.00 DRUG SCREENS	12,000.00	13,422.97	7,807.50	5,615.47	58.17%	2,944.00
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
000-03564.00 RENTAL / LEASE FEES	10,000.00	10,000.00	1,875.00	8,125.00	18.75%	0.00
Expenses Total	291,866.93	302,012.43	124,492.79	177,519.64	41.22%	21,331.11
Dept Total	-291,866.93	-302,012.43	-34,960.73	-267,051.70	11.58%	-6,481.72
Revenues Total	0.00	0.00	89,532.06	-89,532.06	100.00%	14,849.39
Expenses Fund Total	291,866.93	302,012.43	124,492.79	177,519.64	41.22%	21,331.11
Net (Rev/Exp)	-291,866.93	-302,012.43	-34,960.73	-267,051.70		-6,481.72

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
39,502.78 +	89,532.06 -	124,492.79 =	4,542.05

STATUS ONE

Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Howard County

Department 000 JUVENILE PROBATION

Period Ending Date: June 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO						
Fiscal Year 2016						
Department 000 JUVENILE PROBATION						
Revenues						
000-00401.00						
JUVENILE PROBATION FUND	0.00	0.00	6,196.26	-6,196.26	100.00%	0.00
Revenues Total	0.00	0.00	6,196.26	-6,196.26	100.00%	0.00
Expenses						
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	257.34	288.31	47.16%	41.20
000-01119.02						
CHIEF PROBATION OFFICER	594.26	603.26	284.84	318.42	47.22%	45.60
000-01120.03						
PROBATION OFFICER	591.30	599.76	283.55	316.21	47.28%	45.40
000-01120.04						
PROBATION OFFICER	637.56	637.56	183.38	454.18	28.76%	49.16
000-01121.01						
PROBATION OFFICER	591.30	599.76	260.85	338.91	43.49%	45.40
000-01121.02						
PROBATION OFFICER	591.30	599.76	224.56	375.20	37.44%	0.00
000-01121.04						
PROBATION OFFICER	359.91	364.79	163.25	201.54	44.75%	26.12
000-01122.01						
JUVENILE PROBATION SUPERVISOR	641.30	650.98	307.30	343.68	47.21%	49.20
000-01122.02						
PROBATION OFFICER	537.56	537.56	257.34	280.22	47.87%	41.20
000-01122.03						
PROBATION OFFICER	575.03	580.89	259.23	321.66	44.63%	42.04
000-01122.04						
ON CALL PROBATION OFFICER	117.74	119.50	55.00	64.50	46.03%	8.80
000-01521.00						
FICA	495.00	495.00	200.63	294.37	40.53%	28.85
000-01522.00						
PERF	864.00	864.00	388.38	475.62	44.95%	56.02
000-02330.00						
UNIFORM ALLOWANCE	250.00	250.00	0.00	250.00	0.00%	0.00
000-02371.00						
OTHER SUPPLIES (URINE SCREEN)	750.00	750.00	0.00	750.00	0.00%	0.00
000-03212.00						
POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00

STATUS ONE

Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Howard County

Department 000 JUVENILE PROBATION

Period Ending Date: June 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-03213.00 TRAVEL & TRAINING	6,000.00	6,000.00	1,083.32	4,916.68	18.06%	270.08
000-03216.00 COMMUNICATIONS	2,000.00	2,112.40	985.66	1,126.74	46.66%	258.16
000-03221.00 COPY MACHINE MAINTENANCE	1,500.00	1,687.93	892.95	794.98	52.90%	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
000-03264.00 DRUG SCREENS	3,000.00	4,082.00	2,128.00	1,954.00	52.13%	577.00
000-03300.00 VEHICLE REPAIR	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03301.00 GASOLINE	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03571.00 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Expenses Total	27,936.96	29,383.94	8,534.96	20,848.98	29.05%	1,584.23
JUVENILE PROBATION Dept Total	-27,936.96	-29,383.94	-2,338.70	-27,045.24	7.96%	-1,584.23
Revenues Total	0.00	0.00	6,196.26	-6,196.26	100.00%	0.00
Expenses Fund Total	27,936.96	29,383.94	8,534.96	20,848.98	29.05%	1,584.23
Net (Rev/Exp)	-27,936.96	-29,383.94	-2,338.70	-27,045.24		-1,584.23
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
3,221.21	+	6,196.26	-	8,534.96	=	882.51

STATUS ONE

Fund 2501 COUNTY USER FEE-ALCOHOL & DRUG

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 2501 COUNTY USER FEE-ALCOHOL & DRUG						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	154,757.36	-154,757.36	100.00%	15,080.90
Revenues Total	0.00	0.00	154,757.36	-154,757.36	100.00%	15,080.90
Expenses						
000-01112.00 PROBATION OFFICER	44,426.00	45,095.16	21,261.61	23,833.55	47.15%	3,404.20
000-01112.01 PROBATION OFFICER	56,312.45	56,703.55	26,953.04	29,750.51	47.53%	4,315.20
000-01112.02 PROBATION OFFICER	48,869.00	48,965.28	23,322.24	25,643.04	47.63%	3,744.80
000-01112.03 PROBATION OFFICER	48,869.00	49,605.08	17,397.20	32,207.88	35.07%	5,242.72
000-01115.00 PROBATION OFFICER ASSISTANT	5,000.00	5,075.08	2,346.25	2,728.83	46.23%	375.40
000-01117.00 PT FINANCIAL CLERK	5,000.00	5,075.52	2,052.26	3,023.26	40.43%	377.44
000-01521.00 FICA	17,548.00	17,548.00	6,790.61	10,757.39	38.70%	1,279.77
000-01522.00 PERF	32,480.00	32,480.00	12,961.93	19,518.07	39.91%	2,425.70
000-01523.00 EMPLOYEE INSURANCE	56,000.00	56,000.00	19,717.75	36,282.25	35.21%	3,154.84
000-01524.00 EMPLOYEE SERVICE BONUS	281.25	281.25	0.00	281.25	0.00%	0.00
Expenses Total	314,785.70	316,828.92	132,802.89	184,026.03	41.92%	24,320.07
Dept Total	-314,785.70	-316,828.92	21,954.47	-338,783.39	-6.93%	-9,239.17
Revenues Total	0.00	0.00	154,757.36	-154,757.36	100.00%	15,080.90
Expenses Fund Total	314,785.70	316,828.92	132,802.89	184,026.03	41.92%	24,320.07
Net (Rev/Exp)	-314,785.70	-316,828.92	21,954.47	-338,783.39		-9,239.17
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-1,170.71	+	154,757.36	-	132,802.89	=	20,783.76

STATUS ONE

Fund 2502 COUNTY USER FEES- INF PROB

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 2502 COUNTY USER FEES- INF PROB						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
INFORMAL PROBATION FEES	0.00	0.00	-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%	145.50
Expenses Total	0.00	0.00	291.00	-291.00	100.00%	145.50
Dept Total	0.00	0.00	-373.45	373.45	100.00%	-145.50
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%	145.50
Net (Rev/Exp)	0.00	0.00	-373.45	373.45		-145.50

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
661.54	+	-82.45	291.00	= 288.09

STATUS ONE

Fund 2503 COUNTY USER FEE-JUV INFRML ADJ

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 2503 COUNTY USER FEE-JUV INFRML ADJ						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
FOSTER CARE PROBATION	0.00	0.00	225.00	-225.00	100.00%	0.00
Revenues Total	0.00	0.00	225.00	-225.00	100.00%	0.00
Expenses						
000-03500.00						
TRANSFER FUND	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
Expenses Total	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
Dept Total	-2,500.00	-2,500.00	225.00	-2,725.00	-9.00%	0.00
Revenues Total	0.00	0.00	225.00	-225.00	100.00%	0.00
Expenses Fund Total	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
Net (Rev/Exp)	-2,500.00	-2,500.00	225.00	-2,725.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
2,440.96	+	225.00	-	0.00	=	2,665.96

STATUS ONE

Fund 2504 COUNTY USER FEES - JUV RESTITU

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 2504 COUNTY USER FEES - JUV RESTITU						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	4,666.97	-4,666.97	100.00%	0.00
Revenues Total	0.00	0.00	4,666.97	-4,666.97	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	6,085.67	-6,085.67	100.00%	2,490.56
Expenses Total	0.00	0.00	6,085.67	-6,085.67	100.00%	2,490.56
Dept Total	0.00	0.00	-1,418.70	1,418.70	100.00%	-2,490.56
Revenues Total	0.00	0.00	4,666.97	-4,666.97	100.00%	0.00
Expenses Fund Total	0.00	0.00	6,085.67	-6,085.67	100.00%	2,490.56
Net (Rev/Exp)	0.00	0.00	-1,418.70	1,418.70		-2,490.56

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
38,130.61	+	4,666.97	-	6,085.67	=	36,711.91

STATUS ONE

Fund 2505 COUNTY USER FEE - STATE EXCISE

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 2505 COUNTY USER FEE - STATE EXCISE						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
USER FEE/L E E F KOKOMO	0.00	0.00	8.00	-8.00	100.00%	0.00
Revenues Total	0.00	0.00	8.00	-8.00	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	4.00	-4.00	100.00%	0.00
Expenses Total	0.00	0.00	4.00	-4.00	100.00%	0.00
Dept Total	0.00	0.00	4.00	-4.00	100.00%	0.00
Revenues Total	0.00	0.00	8.00	-8.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	4.00	-4.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	4.00	-4.00		0.00

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
48.00	+		8.00	-	4.00	=	52.00

STATUS ONE

Fund 2506 COUNTY USER FEE-STATE

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 2506 COUNTY USER FEE-STATE						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
USER FEE/L E E F STATE	0.00	0.00	1,718.00	-1,718.00	100.00%	348.00
Revenues Total	0.00	0.00	1,718.00	-1,718.00	100.00%	348.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	1,894.00	-1,894.00	100.00%	319.00
Expenses Total	0.00	0.00	1,894.00	-1,894.00	100.00%	319.00
Dept Total	0.00	0.00	-176.00	176.00	100.00%	29.00
Revenues Total	0.00	0.00	1,718.00	-1,718.00	100.00%	348.00
Expenses Fund Total	0.00	0.00	1,894.00	-1,894.00	100.00%	319.00
Net (Rev/Exp)	0.00	0.00	-176.00	176.00		29.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
524.00	+	1,718.00	-	1,894.00	=	348.00

STATUS ONE

Fund 2507 COUNTY USER FEE- KOKOMO POLICE

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 2507 COUNTY USER FEE- KOKOMO POLICE						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
USER FEE/L E E F KOKOMO	0.00	0.00	3,534.00	-3,534.00	100.00%	557.00
Revenues Total	0.00	0.00	3,534.00	-3,534.00	100.00%	557.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	4,048.00	-4,048.00	100.00%	557.00
Expenses Total	0.00	0.00	4,048.00	-4,048.00	100.00%	557.00
Dept Total	0.00	0.00	-514.00	514.00	100.00%	0.00
Revenues Total	0.00	0.00	3,534.00	-3,534.00	100.00%	557.00
Expenses Fund Total	0.00	0.00	4,048.00	-4,048.00	100.00%	557.00
Net (Rev/Exp)	0.00	0.00	-514.00	514.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
514.00	+	3,534.00	-	4,048.00	=	0.00

STATUS ONE

Fund 2508 COUNTY USER FEE-LAWENF CONT ED

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 2508 COUNTY USER FEE-LAWENF CONT ED						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
USER FEE/L E E F COUNTY	0.00	0.00	874.00	-874.00	100.00%	153.00
Revenues Total	0.00	0.00	874.00	-874.00	100.00%	153.00
Dept Total	0.00	0.00	874.00	-874.00	100.00%	153.00
Revenues Total	0.00	0.00	874.00	-874.00	100.00%	153.00
Net (Rev/Exp)	0.00	0.00	874.00	-874.00		153.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
9,444.98	+	874.00	-	0.00	=	10,318.98

STATUS ONE

Fund 2509 COUNTY USER FEE - GREENTOWN

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 2509 COUNTY USER FEE - GREENTOWN						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
USER FEE/L E E F GREENTOWN	0.00	0.00	203.00	-203.00	100.00%	44.00
Revenues Total	0.00	0.00	203.00	-203.00	100.00%	44.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	155.00	-155.00	100.00%	0.00
Expenses Total	0.00	0.00	155.00	-155.00	100.00%	0.00
Dept Total	0.00	0.00	48.00	-48.00	100.00%	44.00
Revenues Total	0.00	0.00	203.00	-203.00	100.00%	44.00
Expenses Fund Total	0.00	0.00	155.00	-155.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	48.00	-48.00		44.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
40.00	+	203.00	-	155.00	=	88.00

STATUS ONE

Fund 2510 COUNTY USER FEE - RUSSIAVILLE

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 2510 COUNTY USER FEE - RUSSIAVILLE						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
USER FEE/L E E F RUSSIAVILLE	0.00	0.00	100.00	-100.00	100.00%	16.00
Revenues Total	0.00	0.00	100.00	-100.00	100.00%	16.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	116.00	-116.00	100.00%	0.00
Expenses Total	0.00	0.00	116.00	-116.00	100.00%	0.00
Dept Total	0.00	0.00	-16.00	16.00	100.00%	16.00
Revenues Total	0.00	0.00	100.00	-100.00	100.00%	16.00
Expenses Fund Total	0.00	0.00	116.00	-116.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-16.00	16.00		16.00
Beginning/Adjusted Balance	48.00	100.00	116.00	32.00		
	+	-	=			

STATUS ONE

Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated 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	55,216.00	-55,216.00	100.00%	7,845.00
Revenues Total	0.00	0.00	55,216.00	-55,216.00	100.00%	7,845.00
Expenses						
000-01111.00						
DIRECTOR	41,370.00	42,004.04	19,813.25	22,190.79	47.17%	3,170.12
000-01111.01						
SUP CT III DEPUTY SUPPLEMENT	7,725.00	7,843.15	3,699.75	4,143.40	47.17%	591.96
000-01112.01						
PART TIME SECRETARY	15,034.00	15,207.42	3,591.80	11,615.62	23.62%	283.48
000-01521.00						
FICA COUNTY SHARE	5,125.00	5,191.12	2,094.46	3,096.66	40.35%	299.06
000-01522.00						
PERF RETIREMENT	9,000.00	9,106.88	3,390.62	5,716.26	37.23%	552.71
000-01523.00						
INSURANCE	16,000.00	16,151.08	4,721.25	11,429.83	29.23%	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	386.31	2,613.69	12.88%	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	235.00	2,874.73	7.56%	125.27
000-03215.00						
TRANSCRIPTS	3,000.00	3,578.00	578.00	3,000.00	16.15%	0.00
000-03220.00						
POSTAGE	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03221.00						
BONDS & NOTARY FEES	500.00	500.00	0.00	500.00	0.00%	0.00
000-03222.00						
CONFERENCE FEES / EXPENSES	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-03241.00						
PRINTING	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03242.00						
LEGAL ADVERTISING	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00

STATUS ONE

Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-03251.00 SERVICE AGREEMENT COPY	3,000.00	3,000.00	790.04	2,209.96	26.33%	423.06
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%	115.00
000-03254.00 TELEPHONE SYSTEM MAINT	500.00	500.00	0.00	500.00	0.00%	0.00
000-03300.00 PROCESS SERVER	500.00	500.00	0.00	500.00	0.00%	0.00
000-03410.00 GRANT MATCH MONEY	25,000.00	25,000.00	0.00	25,000.00	0.00%	0.00
000-03570.00 DUES & SUBSCRIPTIONS	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-04101.00 LAW BOOKS	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
000-04102.00 OFFICE EQUIPMENT	15,000.00	15,000.00	0.00	15,000.00	0.00%	0.00
000-04724.00 COMPUTER TERMINALS	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-04725.00 UPGRADE COMPUTERS	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
Expenses Total	194,879.00	198,173.79	41,897.85	156,275.94	21.14%	6,316.06
Dept Total	-194,879.00	-198,173.79	13,318.15	-211,491.94	-6.72%	1,528.94
Revenues Total	0.00	0.00	55,216.00	-55,216.00	100.00%	7,845.00
Expenses Fund Total	194,879.00	198,173.79	41,897.85	156,275.94	21.14%	6,316.06
Net (Rev/Exp)	-194,879.00	-198,173.79	13,318.15	-211,491.94		1,528.94
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
33,246.94	+	55,216.00	-	41,897.85	=	46,565.09

STATUS ONE

Fund 2512 COUNTY USER FEE- JURY PAY FUND

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 2512 COUNTY USER FEE- JURY PAY FUND						
Fiscal Year 2016						
Department 000						
Revenues						
000-00408.00 SUPERIOR II	0.00	0.00	95.00	-95.00	100.00%	15.00
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	90.00	-90.00	100.00%	18.00
000-00414.00 SUPERIOR I	0.00	0.00	399.00	-399.00	100.00%	38.00
000-00433.00 SUPERIOR III	0.00	0.00	3,054.00	-3,054.00	100.00%	554.00
000-00444.00 SUPERIOR COURT IV	0.00	0.00	44.00	-44.00	100.00%	16.00
Revenues Total	0.00	0.00	3,991.00	-3,991.00	100.00%	641.00
Expenses						
000-03125.00 JUROR FEES	10,000.00	10,000.00	2,527.44	7,472.56	25.27%	2,527.44
Expenses Total	10,000.00	10,000.00	2,527.44	7,472.56	25.27%	2,527.44
Dept Total	-10,000.00	-10,000.00	1,463.56	-11,463.56	-14.64%	-1,886.44
Revenues Total	0.00	0.00	3,991.00	-3,991.00	100.00%	641.00
Expenses Fund Total	10,000.00	10,000.00	2,527.44	7,472.56	25.27%	2,527.44
Net (Rev/Exp)	-10,000.00	-10,000.00	1,463.56	-11,463.56		-1,886.44
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
1,489.44	+	3,991.00	-	2,527.44	=	2,953.00

STATUS ONE

Fund 2513 COUNTY USER FEE-DRUG COURT FEE

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 2513 COUNTY USER FEE-DRUG COURT FEE						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,460.08	-1,460.08	100.00%	500.00
Revenues Total	0.00	0.00	1,460.08	-1,460.08	100.00%	500.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	2,809.71	-2,809.71	100.00%	475.00
Expenses Total	0.00	0.00	2,809.71	-2,809.71	100.00%	475.00
Dept Total	0.00	0.00	-1,349.63	1,349.63	100.00%	25.00
Revenues Total	0.00	0.00	1,460.08	-1,460.08	100.00%	500.00
Expenses Fund Total	0.00	0.00	2,809.71	-2,809.71	100.00%	475.00
Net (Rev/Exp)	0.00	0.00	-1,349.63	1,349.63		25.00

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
15,773.31	+		1,460.08	-	2,809.71	=	14,423.68

STATUS ONE

Fund 2514 COUNTY USER FEE -SUP1 RE-ENTRY

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 2514 COUNTY USER FEE -SUP1 RE-ENTRY						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	8,150.00	-8,150.00	100.00%	679.00
Revenues Total	0.00	0.00	8,150.00	-8,150.00	100.00%	679.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	748.62	-748.62	100.00%	458.75
Expenses Total	0.00	0.00	748.62	-748.62	100.00%	458.75
Dept Total	0.00	0.00	7,401.38	-7,401.38	100.00%	220.25
Revenues Total	0.00	0.00	8,150.00	-8,150.00	100.00%	679.00
Expenses Fund Total	0.00	0.00	748.62	-748.62	100.00%	458.75
Net (Rev/Exp)	0.00	0.00	7,401.38	-7,401.38		220.25

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
28,458.87	+	8,150.00	-	748.62	=	35,860.25

STATUS ONE

Fund 2515 COUNTY USER FEE - PROJ INCOME

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 2515 COUNTY USER FEE - PROJ INCOME						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	469,762.51	-469,762.51	100.00%	31,853.89
000-00411.00 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	20.00	-20.00	100.00%	0.00
Revenues Total	0.00	0.00	469,782.51	-469,782.51	100.00%	31,853.89
Expenses						
000-01111.00 DIRECTOR	0.00	313.80	313.80	0.00	100.00%	0.00
000-01112.00 ASSISTANT DIRECTOR	0.00	116.14	116.14	0.00	100.00%	0.00
000-01113.00 TECH ASSIST / FO SUPERVISOR	0.00	38,384.40	37,821.93	562.47	98.53%	3,650.20
000-01114.00 RECEPTION / DATA	0.00	31,515.52	30,336.63	1,178.89	96.26%	2,357.40
000-01116.00 OVERTIME	0.00	8,000.00	0.00	8,000.00	0.00%	0.00
000-01117.00 PART TIME	0.00	45,000.00	41,837.75	3,162.25	92.97%	3,012.00
000-01119.00 EDUCATOR / FACILATOR	0.00	98.44	98.44	0.00	100.00%	0.00
000-01120.00 CASE MANAGER	0.00	167,015.80	100,237.64	66,778.16	60.02%	9,283.80
000-01121.00 RECEPTION / PROGRAMER	0.00	31,464.86	30,285.97	1,178.89	96.25%	2,357.40
000-01122.00 FIELD OFFICER	0.00	71,118.71	33,792.25	37,326.46	47.52%	3,273.60
000-01521.00 FICA	0.00	30,495.36	27,127.98	3,367.38	88.96%	2,609.93
000-01522.00 PERF	0.00	60,608.47	45,341.80	15,266.67	74.81%	3,520.40
000-01523.00 INSURANCE	0.00	145,491.53	47,221.32	98,270.21	32.46%	3,900.40
000-02252.00 VEHICLE SUPPLIES	0.00	8,735.00	3,376.92	5,358.08	38.66%	0.00
000-02360.00 OFFICE SUPPLIES	0.00	2,261.30	1,612.49	648.81	71.31%	0.00
000-02371.00 OTHER SUPPLIES	0.00	13,647.33	5,912.47	7,734.86	43.32%	2,811.12

STATUS ONE

Fund 2515 COUNTY USER FEE - PROJ INCOME

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-03000.00 OTHER SERVICES & CHARGES	0.00	16,794.71	15,889.23	905.48	94.61%	821.00
000-03121.00 MAINT & SERVICE CONTRACTS	0.00	5,487.87	3,187.60	2,300.27	58.08%	28.99
000-03212.00 POSTAGE	0.00	918.90	65.90	853.00	7.17%	47.00
000-03213.00 TRAVEL & TRAINING	0.00	15,958.00	3,918.03	12,039.97	24.55%	49.50
000-03216.00 COMMUNICATIONS	0.00	14,900.00	13,991.61	908.39	93.90%	1,158.66
000-03241.00 PRINTING	0.00	300.00	0.00	300.00	0.00%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	0.00	600.00	0.00	600.00	0.00%	0.00
000-03512.00 INSURANCE BUILDINGS & VEHICLES	0.00	400.00	0.00	400.00	0.00%	0.00
000-03564.00 RENTAL / LEASE FEES	0.00	45,638.65	15,851.95	29,786.70	34.73%	0.00
000-03999.00 FEE REIMBURSEMENT	0.00	0.00	1,882.17	-1,882.17	100.00%	463.00
000-04721.00 EQUIPMENT	0.00	3,000.00	2,976.80	23.20	99.23%	0.00
000-04723.00 VEHICLES	0.00	20,000.00	0.00	20,000.00	0.00%	0.00
Expenses Total	0.00	778,264.79	463,196.82	315,067.97	59.52%	39,344.40
Dept Total	0.00	-778,264.79	6,585.69	-784,850.48	-0.85%	-7,490.51
Revenues Total	0.00	0.00	469,782.51	-469,782.51	100.00%	31,853.89
Expenses Fund Total	0.00	778,264.79	463,196.82	315,067.97	59.52%	39,344.40
Net (Rev/Exp)	0.00	-778,264.79	6,585.69	-784,850.48		-7,490.51
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
285,161.47	+	469,782.51	-	463,196.82	=	291,747.16

STATUS ONE

Fund 2516 COUNTY USER FEE- COMMUNITY SVC

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 2516 COUNTY USER FEE- COMMUNITY SVC						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	57,317.98	-57,317.98	100.00%	7,950.00
Revenues Total	0.00	0.00	57,317.98	-57,317.98	100.00%	7,950.00
Expenses						
000-01115.00 COMMUNITY SERVICE	0.00	32,828.25	31,400.71	1,427.54	95.65%	3,107.40
000-01521.00 FICA	0.00	2,567.22	2,259.19	308.03	88.00%	226.73
000-01522.00 PERF	0.00	4,767.00	4,352.52	414.48	91.31%	334.76
000-01523.00 INSURANCE	0.00	8,168.68	6,320.08	1,848.60	77.37%	486.16
000-02360.00 OFFICE SUPPLIES	0.00	1,053.48	503.91	549.57	47.83%	0.00
000-03212.00 POSTAGE	0.00	200.00	0.00	200.00	0.00%	0.00
000-03216.00 COMMUNICATIONS	0.00	600.00	0.00	600.00	0.00%	0.00
000-04721.00 OFFICE EQUIPMENT	0.00	1,800.00	0.00	1,800.00	0.00%	0.00
Expenses Total	0.00	51,984.63	44,836.41	7,148.22	86.25%	4,155.05
Dept Total	0.00	-51,984.63	12,481.57	-64,466.20	-24.01%	3,794.95
Revenues Total	0.00	0.00	57,317.98	-57,317.98	100.00%	7,950.00
Expenses Fund Total	0.00	51,984.63	44,836.41	7,148.22	86.25%	4,155.05
Net (Rev/Exp)	0.00	-51,984.63	12,481.57	-64,466.20		3,794.95
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
82,673.42	+	57,317.98	44,836.41	95,154.99	=	

STATUS ONE

Fund 2517 COUNTY USER FEE-CONSERVTN DNR

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 2517 COUNTY USER FEE-CONSERVTN DNR						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
CONSERVATION OFFICER DNR	0.00	0.00	32.00	-32.00	100.00%	16.00
Revenues Total	0.00	0.00	32.00	-32.00	100.00%	16.00
Expenses						
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	8.00	-8.00	100.00%	16.00
Revenues Total	0.00	0.00	32.00	-32.00	100.00%	16.00
Expenses Fund Total	0.00	0.00	24.00	-24.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	8.00	-8.00		16.00
Beginning/Adjusted Balance	8.00					
	+	YTD Revenues	32.00			
		-	YTD Expenses	24.00	=	Current Fund Balance
						16.00

STATUS ONE

Fund 2518 COUNTY USER FEE - GALVESTON

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 2518 COUNTY USER FEE - GALVESTON						
Fiscal Year	2016					
Department	000					
Revenues						
000-00401.00 REVENUE	0.00	0.00	4.00	-4.00	100.00%	0.00
Revenues Total	0.00	0.00	4.00	-4.00	100.00%	0.00
Dept Total	0.00	0.00	4.00	-4.00	100.00%	0.00
Revenues Total	0.00	0.00	4.00	-4.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	4.00	-4.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		4.00	0.00	4.00	=	

STATUS ONE

Fund 2519 COUNTY USER FEE - IUK

Howard County

Department 000 NO DEPARTMENT

Period Ending Date: June 30, 2016

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2519 COUNTY USER FEE - IUK						
Fiscal Year 2016						
Department 000 NO DEPARTMENT						
Revenues						
000-00401.00 REVENUE	0.00	0.00	64.00	-64.00	100.00%	4.00
Revenues Total	0.00	0.00	64.00	-64.00	100.00%	4.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	16.00	-16.00	100.00%	0.00
Expenses Total	0.00	0.00	16.00	-16.00	100.00%	0.00
NO DEPARTMENT Dept Total	0.00	0.00	48.00	-48.00	100.00%	4.00
Revenues Total	0.00	0.00	64.00	-64.00	100.00%	4.00
Expenses Fund Total	0.00	0.00	16.00	-16.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	48.00	-48.00		4.00
Beginning/Adjusted Balance	8.00					
	+	YTD Revenues	64.00			
		-	YTD Expenses	16.00		
			=	Current Fund Balance		56.00

STATUS ONE

Fund 2521 COUNTY USER FEE - DRUG SCREENS

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 2521 COUNTY USER FEE - DRUG SCREENS						
Fiscal Year	2016					
Department	000					
Revenues						
000-00401.00 REVENUE	0.00	0.00	19,692.30	-19,692.30	100.00%	3,129.40
Revenues Total	0.00	0.00	19,692.30	-19,692.30	100.00%	3,129.40
Expenses						
000-05000.00 EXPENSE	0.00	0.00	3,134.00	-3,134.00	100.00%	231.00
Expenses Total	0.00	0.00	3,134.00	-3,134.00	100.00%	231.00
Dept Total	0.00	0.00	16,558.30	-16,558.30	100.00%	2,898.40
Revenues Total	0.00	0.00	19,692.30	-19,692.30	100.00%	3,129.40
Expenses Fund Total	0.00	0.00	3,134.00	-3,134.00	100.00%	231.00
Net (Rev/Exp)	0.00	0.00	16,558.30	-16,558.30		2,898.40
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		19,692.30	- 3,134.00	= 16,558.30		

STATUS ONE

Fund 2700 DRAINAGE MAINTENANCE

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 2700 DRAINAGE MAINTENANCE						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
REVENUE	0.00	0.00	643,116.90	-643,116.90	100.00%	530,488.94
Revenues Total	0.00	0.00	643,116.90	-643,116.90	100.00%	530,488.94
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	1,382,647.36	-1,382,647.36	100.00%	1,252,184.45
Expenses Total	0.00	0.00	1,382,647.36	-1,382,647.36	100.00%	1,252,184.45
Dept Total	0.00	0.00	-739,530.46	739,530.46	100.00%	-721,695.51
Revenues Total	0.00	0.00	643,116.90	-643,116.90	100.00%	530,488.94
Expenses Fund Total	0.00	0.00	1,382,647.36	-1,382,647.36	100.00%	1,252,184.45
Net (Rev/Exp)	0.00	0.00	-739,530.46	739,530.46		-721,695.51

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
3,650,914.42	+	643,116.90	-	1,382,647.36	=	2,911,383.96

STATUS ONE

Fund 4013 RECYCLING - PAYROLL

Howard County

Department 000 RECYCLING - PAYROLL

Period Ending Date: June 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 4013 RECYCLING - PAYROLL						
Fiscal Year 2016						
Department 000 RECYCLING - PAYROLL						
Revenues						
000-00401.00 REVENUE	0.00	0.00	198,005.25	-198,005.25	100.00%	56,995.27
Revenues Total	0.00	0.00	198,005.25	-198,005.25	100.00%	56,995.27
Expenses						
000-01111.00 PROGRAM COORDINATOR	0.00	0.00	26,779.75	-26,779.75	100.00%	4,284.76
000-01112.00 DIRECTOR	0.00	0.00	15,384.50	-15,384.50	100.00%	2,461.52
000-01113.00 RECYLING TECHNICIAN	0.00	0.00	20,600.00	-20,600.00	100.00%	3,296.00
000-01114.00 RECYLING COORDINATOR	0.00	0.00	16,479.75	-16,479.75	100.00%	2,636.76
000-01115.00 WAREHOUSE TECHNICIAN	0.00	0.00	14,420.00	-14,420.00	100.00%	2,307.20
000-01117.00 PART TIME	0.00	0.00	18,255.33	-18,255.33	100.00%	3,808.91
000-01521.00 FICA	0.00	0.00	8,333.30	-8,333.30	100.00%	1,401.24
000-01522.00 PERF	0.00	0.00	13,300.25	-13,300.25	100.00%	2,128.04
000-01523.00 INSURANCE	0.00	0.00	31,814.50	-31,814.50	100.00%	5,090.32
Expenses Total	0.00	0.00	165,367.38	-165,367.38	100.00%	27,414.75
RECYCLING - PAYROLL Dept Total	0.00	0.00	32,637.87	-32,637.87	100.00%	29,580.52
Revenues Total	0.00	0.00	198,005.25	-198,005.25	100.00%	56,995.27
Expenses Fund Total	0.00	0.00	165,367.38	-165,367.38	100.00%	27,414.75
Net (Rev/Exp)	0.00	0.00	32,637.87	-32,637.87		29,580.52
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-94,810.09	+	198,005.25	165,367.38	=		-62,172.22

STATUS ONE

Fund 4015 COLLECTION AGENCY FEES

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated 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	8,531.41	-8,531.41	100.00%	1,622.37
Revenues Total	0.00	0.00	8,531.41	-8,531.41	100.00%	1,622.37
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	8,531.41	-8,531.41	100.00%	1,622.37
Expenses Total	0.00	0.00	8,531.41	-8,531.41	100.00%	1,622.37
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	8,531.41	-8,531.41	100.00%	1,622.37
Expenses Fund Total	0.00	0.00	8,531.41	-8,531.41	100.00%	1,622.37
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		8,531.41	- 8,531.41	= 0.00		

STATUS ONE

Fund 4101 DONATIONS -STORMWATER DISTRICT

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 4101 DONATIONS -STORMWATER DISTRICT						
Fiscal Year	2016					
Department	000					
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	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
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		YTD Revenues	YTD Expenses	Current Fund Balance		
668.40	+	0.00	-	395.88	=	272.52

STATUS ONE

Fund 4104 EMA DONATION FUND

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 4104 EMA DONATION FUND						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	11,905.00	-11,905.00	100.00%	1,045.00
Revenues Total	0.00	0.00	11,905.00	-11,905.00	100.00%	1,045.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	5,999.41	-5,999.41	100.00%	311.85
Expenses Total	0.00	0.00	5,999.41	-5,999.41	100.00%	311.85
Dept Total	0.00	0.00	5,905.59	-5,905.59	100.00%	733.15
Revenues Total	0.00	0.00	11,905.00	-11,905.00	100.00%	1,045.00
Expenses Fund Total	0.00	0.00	5,999.41	-5,999.41	100.00%	311.85
Net (Rev/Exp)	0.00	0.00	5,905.59	-5,905.59		733.15
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
6,352.54	+	11,905.00	-	5,999.41	=	12,258.13

STATUS ONE

Fund 4701 SELF - INSURANCE - ANTHEM

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 4701 SELF - INSURANCE - ANTHEM						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	2,839,465.44	-2,839,465.44	100.00%	424,700.12
000-00402.00 RETIREES	0.00	0.00	33,216.33	-33,216.33	100.00%	6,655.59
000-00405.00 OTHER PAYMENTS	0.00	0.00	291,399.85	-291,399.85	100.00%	49,165.74
Revenues Total	0.00	0.00	3,164,081.62	-3,164,081.62	100.00%	480,521.45
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	3,789,581.04	-3,789,581.04	100.00%	875,243.40
Expenses Total	0.00	0.00	3,789,581.04	-3,789,581.04	100.00%	875,243.40
Dept Total	0.00	0.00	-625,499.42	625,499.42	100.00%	-394,721.95
Revenues Total	0.00	0.00	3,164,081.62	-3,164,081.62	100.00%	480,521.45
Expenses Fund Total	0.00	0.00	3,789,581.04	-3,789,581.04	100.00%	875,243.40
Net (Rev/Exp)	0.00	0.00	-625,499.42	625,499.42		-394,721.95
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
251,038.14	+	3,164,081.62	3,789,581.04	-374,461.28	=	

STATUS ONE

Fund 4702 SELF-INSURANCE REFUNDS

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual				
Account Name										
Fund 4702 SELF-INSURANCE REFUNDS										
Fiscal Year	2016									
Department	000									
Revenues										
000-00401.00 REVENUE	0.00	0.00	2,469.41	-2,469.41	100.00%	382.31				
Revenues Total	0.00	0.00	2,469.41	-2,469.41	100.00%	382.31				
Expenses										
000-05000.00 EXPENDITURES	0.00	0.00	2,517.49	-2,517.49	100.00%	248.15				
Expenses Total	0.00	0.00	2,517.49	-2,517.49	100.00%	248.15				
Dept Total	0.00	0.00	-48.08	48.08	100.00%	134.16				
Revenues Total	0.00	0.00	2,469.41	-2,469.41	100.00%	382.31				
Expenses Fund Total	0.00	0.00	2,517.49	-2,517.49	100.00%	248.15				
Net (Rev/Exp)	0.00	0.00	-48.08	48.08		134.16				
Beginning/Adjusted Balance	1,000.00	+	YTD Revenues	2,469.41	-	YTD Expenses	2,517.49	=	Current Fund Balance	951.92

STATUS ONE

Fund 4703 SELF - INSURANCE HOLDING FUND

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 4703 SELF - INSURANCE HOLDING FUND						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	8,502.43	-8,502.43	100.00%	7,533.45
Revenues Total	0.00	0.00	8,502.43	-8,502.43	100.00%	7,533.45
Dept Total	0.00	0.00	8,502.43	-8,502.43	100.00%	7,533.45
Revenues Total	0.00	0.00	8,502.43	-8,502.43	100.00%	7,533.45
Net (Rev/Exp)	0.00	0.00	8,502.43	-8,502.43		7,533.45

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,430,529.70	+	8,502.43	-	0.00	=	1,439,032.13

STATUS ONE

Fund 4705 SELF-WORKERS COMP

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 4705 SELF-WORKERS COMP						
Fiscal Year	2016					
Department	000					
Revenues						
000-00401.00 REVENUE	0.00	0.00	15.95	-15.95	100.00%	1.59
Revenues Total	0.00	0.00	15.95	-15.95	100.00%	1.59
Expenses						
000-05000.00 EXPENSE	0.00	0.00	18,802.77	-18,802.77	100.00%	4,151.69
Expenses Total	0.00	0.00	18,802.77	-18,802.77	100.00%	4,151.69
Dept Total	0.00	0.00	-18,786.82	18,786.82	100.00%	-4,150.10
Revenues Total	0.00	0.00	15.95	-15.95	100.00%	1.59
Expenses Fund Total	0.00	0.00	18,802.77	-18,802.77	100.00%	4,151.69
Net (Rev/Exp)	0.00	0.00	-18,786.82	18,786.82		-4,150.10
Beginning/Adjusted Balance	39,269.48	15.95	18,802.77	20,482.66		

39,269.48 +

YTD Revenues

15.95 -

YTD Expenses

18,802.77 =

Current Fund Balance

20,482.66

STATUS ONE

Fund 4900 COMMISSIONER CERTIFICATE SALE

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 4900 COMMISSIONER CERTIFICATE SALE						
Fiscal Year 2016						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	181.50	-181.50	100.00%	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
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

STATUS ONE

Fund 4903 HOWARD CO SHERIFF WORK PROGRAM

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 4903 HOWARD CO SHERIFF WORK PROGRAM						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	4,716.50	-4,716.50	100.00%	2,637.00
Revenues Total	0.00	0.00	4,716.50	-4,716.50	100.00%	2,637.00
Expenses						
000-02253.00 REPAIR & MAINTENANCE SUPPLIES	1,800.00	2,668.58	1,263.14	1,405.44	47.33%	0.00
000-03252.00 REPAIR & MAINTENANCE	2,000.00	2,000.00	75.00	1,925.00	3.75%	0.00
000-04721.00 EQUIPMENT	3,000.00	3,149.43	1,021.08	2,128.35	32.42%	0.00
Expenses Total	6,800.00	7,818.01	2,359.22	5,458.79	30.18%	0.00
Dept Total	-6,800.00	-7,818.01	2,357.28	-10,175.29	-30.15%	2,637.00
Revenues Total	0.00	0.00	4,716.50	-4,716.50	100.00%	2,637.00
Expenses Fund Total	6,800.00	7,818.01	2,359.22	5,458.79	30.18%	0.00
Net (Rev/Exp)	-6,800.00	-7,818.01	2,357.28	-10,175.29		2,637.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
44,767.48	+	4,716.50	-	2,359.22	=	47,124.76

STATUS ONE

Fund 4904 DARE - SHERIFF DEPT

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 4904 DARE - SHERIFF DEPT						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	200.00	-200.00	100.00%	0.00
Revenues Total	0.00	0.00	200.00	-200.00	100.00%	0.00
Expenses						
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	38.00	-38.00	100.00%	0.00
Revenues Total	0.00	0.00	200.00	-200.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	162.00	-162.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	38.00	-38.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
79.35	+	200.00	-	162.00	=	117.35

STATUS ONE

Fund 4905 PROSECUTOR/ BAD CK & COPY FUND

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 4905 PROSECUTOR/ BAD CK & COPY FUND						
Fiscal Year 2016						
Department 000						
Expenses						
000-02360.00 OFFICE SUPPLIES	3,500.00	3,500.00	0.00	3,500.00	0.00%	0.00
000-03212.00 POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
000-03216.00 COMMUNICATIONS	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
000-03242.00 PUBLICATION OF LEGAL NOTICES	500.00	500.00	0.00	500.00	0.00%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Expenses Total	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Dept Total	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Expenses Fund Total	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Net (Rev/Exp)	10,000.00	10,000.00	0.00	10,000.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
22,000.00	+	0.00	-	0.00	=	22,000.00

STATUS ONE

Fund 4907 RAINY DAY FUND LOAN / HO. CO.

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 4907 RAINY DAY FUND LOAN / HO. CO.						
Fiscal Year	2016					
Department	000					
Expenses						
000-04721.00						
P-25 RADIO UPGRADE	0.00	252,557.67	252,557.67	0.00	100.00%	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		YTD Revenues		YTD Expenses		Current Fund Balance
252,557.67	+	0.00	-	252,557.67	=	0.00

STATUS ONE

Fund 4908 HO CO COURTHOUSE SECURITY FUND

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 4908 HO CO COURTHOUSE SECURITY FUND						
Fiscal Year 2016						
Department 000						
Revenues						
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%	200.95
000-03213.00 TRAVEL & TRAINING	500.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total	1,000.00	1,363.84	564.79	799.05	41.41%	200.95
Dept Total	-1,000.00	-1,363.84	-464.79	-899.05	34.08%	-200.95
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%	200.95
Net (Rev/Exp)	-1,000.00	-1,363.84	-464.79	-899.05		-200.95
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
1,486.61	+	100.00	564.79	=		1,021.82

STATUS ONE

Fund 4911 GCC PAYROLL
 Department 000 GCC PAYROLL

Howard County
 Period Ending Date: June 30, 2016

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4911 GCC PAYROLL						
Fiscal Year 2016						
Department 000 GCC PAYROLL						
Revenues						
000-00401.00 REVENUE	0.00	0.00	148,449.49	-148,449.49	100.00%	23,666.74
Revenues Total	0.00	0.00	148,449.49	-148,449.49	100.00%	23,666.74
Expenses						
000-01111.00 DIRECTOR	0.00	0.00	31,552.75	-31,552.75	100.00%	5,048.44
000-01112.00 TRANSPORTATION PLANNER	0.00	0.00	28,844.25	-28,844.25	100.00%	4,615.08
000-01113.00 OFFICE MANAGER	0.00	0.00	24,905.44	-24,905.44	100.00%	4,133.68
000-01114.00 CLERK	0.00	0.00	25,835.50	-25,835.50	100.00%	4,133.68
000-01117.00 PART TIME	0.00	0.00	1,698.00	-1,698.00	100.00%	1,344.00
000-01521.00 FICA	0.00	0.00	8,569.84	-8,569.84	100.00%	1,464.52
000-01522.00 PERF	0.00	0.00	15,781.22	-15,781.22	100.00%	2,546.12
Expenses Total	0.00	0.00	137,187.00	-137,187.00	100.00%	23,285.52
GCC PAYROLL Dept Total	0.00	0.00	11,262.49	-11,262.49	100.00%	381.22
Revenues Total	0.00	0.00	148,449.49	-148,449.49	100.00%	23,666.74
Expenses Fund Total	0.00	0.00	137,187.00	-137,187.00	100.00%	23,285.52
Net (Rev/Exp)	0.00	0.00	11,262.49	-11,262.49		381.22
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-11,263.77	+	148,449.49	137,187.00	=		-1.28

STATUS ONE

Fund 4913 KINSEY-FFT USER FEES

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 4913 KINSEY-FFT USER FEES						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	35,056.43	-35,056.43	100.00%	888.53
Revenues Total	0.00	0.00	35,056.43	-35,056.43	100.00%	888.53
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
000-01521.00 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	0.00	5,000.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
000-03216.00 COMMUNICATIONS	1,000.00	1,000.00	873.45	126.55	87.35%	169.63
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	3,823.95	6,476.05	37.13%	0.00
Expenses Total	267,022.00	269,791.40	33,534.88	236,256.52	12.43%	169.63
Dept Total	-267,022.00	-269,791.40	1,521.55	-271,312.95	-0.56%	718.90
Revenues Total	0.00	0.00	35,056.43	-35,056.43	100.00%	888.53
Expenses Fund Total	267,022.00	269,791.40	33,534.88	236,256.52	12.43%	169.63
Net (Rev/Exp)	-267,022.00	-269,791.40	1,521.55	-271,312.95		718.90
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
66,808.78	+	35,056.43	-	33,534.88	=	68,330.33

STATUS ONE

Fund 4916 HEALTH DEPT VACCINE PURCHASE

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 4916 HEALTH DEPT VACCINE PURCHASE						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	12,540.54	-12,540.54	100.00%	2,524.73
Revenues Total	0.00	0.00	12,540.54	-12,540.54	100.00%	2,524.73
Expenses						
000-05000.00 EXPENSE	0.00	0.00	8,890.07	-8,890.07	100.00%	4,924.18
Expenses Total	0.00	0.00	8,890.07	-8,890.07	100.00%	4,924.18
Dept Total	0.00	0.00	3,650.47	-3,650.47	100.00%	-2,399.45
Revenues Total	0.00	0.00	12,540.54	-12,540.54	100.00%	2,524.73
Expenses Fund Total	0.00	0.00	8,890.07	-8,890.07	100.00%	4,924.18
Net (Rev/Exp)	0.00	0.00	3,650.47	-3,650.47		-2,399.45
Beginning/Adjusted Balance	-736.52	+	YTD Revenues	12,540.54	-	YTD Expenses
			8,890.07	=	Current Fund Balance	2,913.95

STATUS ONE

Fund 4918 KITTY RUN BOND FUND

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 4918 KITTY RUN BOND FUND						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	59,037.08	-59,037.08	100.00%	59,037.08
Revenues Total	0.00	0.00	59,037.08	-59,037.08	100.00%	59,037.08
Expenses						
000-03610.00 BOND PAYMENT	95,000.00	95,000.00	46,547.94	48,452.06	49.00%	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%	59,037.08
Revenues Total	0.00	0.00	59,037.08	-59,037.08	100.00%	59,037.08
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		59,037.08
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
89,330.88	+	59,037.08	-	46,547.94	=	101,820.02

STATUS ONE

Fund 4919 MAHLON SNYDER DRAIN RECONST LN

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 4919 MAHLON SNYDER DRAIN RECONST LN						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	75,140.18	-75,140.18	100.00%	75,140.18
Revenues Total	0.00	0.00	75,140.18	-75,140.18	100.00%	75,140.18
Expenses						
000-05000.00 EXPENSE	0.00	0.00	75,140.18	-75,140.18	100.00%	75,140.18
Expenses Total	0.00	0.00	75,140.18	-75,140.18	100.00%	75,140.18
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%	75,140.18
Expenses Fund Total	0.00	0.00	75,140.18	-75,140.18	100.00%	75,140.18
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		
		75,140.18	- 75,140.18	= 0.00		

STATUS ONE

Fund 4924 TMA 2012

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 4924 TMA 2012						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	156,347.19	-156,347.19	100.00%	431.21
Revenues Total	0.00	0.00	156,347.19	-156,347.19	100.00%	431.21
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%	431.21
Revenues Total	0.00	0.00	156,347.19	-156,347.19	100.00%	431.21
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		431.21
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
412.49	+	156,347.19	-	137,700.00	=	19,059.68

STATUS ONE

Fund 4927 PRO BONO LEGAL SERVICES FEE

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 4927 PRO BONO LEGAL SERVICES FEE						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	2,718.00	-2,718.00	100.00%	449.00
Revenues Total	0.00	0.00	2,718.00	-2,718.00	100.00%	449.00
Dept Total	0.00	0.00	2,718.00	-2,718.00	100.00%	449.00
Revenues Total	0.00	0.00	2,718.00	-2,718.00	100.00%	449.00
Net (Rev/Exp)	0.00	0.00	2,718.00	-2,718.00		449.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
18,587.00	+	2,718.00	-	0.00	=	21,305.00

STATUS ONE

Fund 4928 2013 TOBACCO PREVENTION GRANT/

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 4928 2013 TOBACCO PREVENTION GRANT/						
Fiscal Year 2016						
Department 000						
Expenses						
000-03000.00						
OTHER SERVICES & CHARGES	3,485.05	3,485.05	0.00	3,485.05	0.00%	0.00
Expenses Total	3,485.05	3,485.05	0.00	3,485.05	0.00%	0.00
Dept Total	3,485.05	3,485.05	0.00	3,485.05	0.00%	0.00
Expenses Fund Total	3,485.05	3,485.05	0.00	3,485.05	0.00%	0.00
Net (Rev/Exp)	3,485.05	3,485.05	0.00	3,485.05		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
3,366.37	+	0.00	-	0.00	=	3,366.37

STATUS ONE

Fund 4929 A S FISHER LOAN

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
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%	4,084.58
Revenues Total	0.00	0.00	4,084.58	-4,084.58	100.00%	4,084.58
Expenses						
000-05000.00 EXPENSE	0.00	0.00	4,084.58	-4,084.58	100.00%	4,084.58
Expenses Total	0.00	0.00	4,084.58	-4,084.58	100.00%	4,084.58
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%	4,084.58
Expenses Fund Total	0.00	0.00	4,084.58	-4,084.58	100.00%	4,084.58
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		
		4,084.58	- 4,084.58	= 0.00		

STATUS ONE

Fund 4930 HOWARD CO LAW ENFORCEMENT FUND

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 4930 HOWARD CO LAW ENFORCEMENT FUND						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 HO CO LAW ENFORCMENT	0.00	0.00	48,818.43	-48,818.43	100.00%	1,211.98
Revenues Total	0.00	0.00	48,818.43	-48,818.43	100.00%	1,211.98
Expenses						
000-01113.08 INVESTIGATOR	6,000.00	6,351.30	9,098.68	-2,747.38	143.26%	2,142.93
000-01113.09 DEPUTY PROSECUTOR	0.00	24,000.00	1,565.90	22,434.10	6.52%	1,565.90
000-01521.00 FICA	1,500.00	3,362.87	807.66	2,555.21	24.02%	275.43
000-01522.00 PERF	2,000.00	4,737.88	1,514.43	3,223.45	31.96%	526.67
000-01523.00 INSURANCE	0.00	2,568.60	209.12	2,359.48	8.14%	209.12
000-02321.00 GASOLINE, OIL & LUBE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03000.00 OTHER SERVICES & CHARGES	20,000.00	20,000.00	650.00	19,350.00	3.25%	0.00
000-03120.00 CONTRACT SERVICES	30,000.00	30,000.00	326.31	29,673.69	1.09%	0.00
000-03213.01 WITNESS TRAVEL EXPENSES	8,000.00	8,000.00	1,512.00	6,488.00	18.90%	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
000-04721.00 EQUIPMENT	0.00	20,000.00	0.00	20,000.00	0.00%	0.00
000-04723.00 KOKOMO POLICE DEPT	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
000-04724.00 GENERAL FUND SHERIFF	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
000-04725.00 INDIANA STATE POLICE	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00

STATUS ONE

Fund 4930 HOWARD CO LAW ENFORCEMENT FUND

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-04726.00 COMMUNITY CONTRIBUTIONS	0.00	75,000.00	50,000.00	25,000.00	66.67%	0.00
Expenses Total	178,000.00	304,520.65	85,684.10	218,836.55	28.14%	4,720.05
Dept Total	-178,000.00	-304,520.65	-36,865.67	-267,654.98	12.11%	-3,508.07
Revenues Total	0.00	0.00	48,818.43	-48,818.43	100.00%	1,211.98
Expenses Fund Total	178,000.00	304,520.65	85,684.10	218,836.55	28.14%	4,720.05
Net (Rev/Exp)	-178,000.00	-304,520.65	-36,865.67	-267,654.98		-3,508.07
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
567,475.42	+	48,818.43	-	85,684.10	=	530,609.75

STATUS ONE

Fund 4931 HOWARD CO REVOLVING LOAN FUND

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 4931 HOWARD CO REVOLVING LOAN FUND						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,133,010.00	-1,133,010.00	100.00%	1,133,010.00
Revenues Total	0.00	0.00	1,133,010.00	-1,133,010.00	100.00%	1,133,010.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	1,200,000.00	-1,200,000.00	100.00%	1,200,000.00
Expenses Total	0.00	0.00	1,200,000.00	-1,200,000.00	100.00%	1,200,000.00
Dept Total	0.00	0.00	-66,990.00	66,990.00	100.00%	-66,990.00
Revenues Total	0.00	0.00	1,133,010.00	-1,133,010.00	100.00%	1,133,010.00
Expenses Fund Total	0.00	0.00	1,200,000.00	-1,200,000.00	100.00%	1,200,000.00
Net (Rev/Exp)	0.00	0.00	-66,990.00	66,990.00		-66,990.00

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

STATUS ONE

Fund 4932 VON DERAHE ESTATE CONSTR LOAN

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 4932 VON DERAHE ESTATE CONSTR LOAN						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	9,203.44	-9,203.44	100.00%	9,203.44
Revenues Total	0.00	0.00	9,203.44	-9,203.44	100.00%	9,203.44
Expenses						
000-05000.00 EXPENSE	0.00	0.00	7,090.69	-7,090.69	100.00%	0.00
Expenses Total	0.00	0.00	7,090.69	-7,090.69	100.00%	0.00
Dept Total	0.00	0.00	2,112.75	-2,112.75	100.00%	9,203.44
Revenues Total	0.00	0.00	9,203.44	-9,203.44	100.00%	9,203.44
Expenses Fund Total	0.00	0.00	7,090.69	-7,090.69	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	2,112.75	-2,112.75		9,203.44

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
7,090.69	+		9,203.44	-	7,090.69	=	9,203.44

STATUS ONE

Fund 4933 JAMES EDWARD DRAIN CONSTRUCT

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 4933 JAMES EDWARD DRAIN CONSTRUCT						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	12,154.51	-12,154.51	100.00%	12,154.51
Revenues Total	0.00	0.00	12,154.51	-12,154.51	100.00%	12,154.51
Expenses						
000-05000.00 EXPENSE	0.00	0.00	110,311.31	-110,311.31	100.00%	110,311.31
Expenses Total	0.00	0.00	110,311.31	-110,311.31	100.00%	110,311.31
Dept Total	0.00	0.00	-98,156.80	98,156.80	100.00%	-98,156.80
Revenues Total	0.00	0.00	12,154.51	-12,154.51	100.00%	12,154.51
Expenses Fund Total	0.00	0.00	110,311.31	-110,311.31	100.00%	110,311.31
Net (Rev/Exp)	0.00	0.00	-98,156.80	98,156.80		-98,156.80

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

STATUS ONE

Fund 5200 PAYROLL WITHHOLDING INSURANCE

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 5200 PAYROLL WITHHOLDING INSURANCE						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	50,247.57	-50,247.57	100.00%	8,143.72
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	50,254.32	-50,254.32	100.00%	8,143.72
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	50,407.15	-50,407.15	100.00%	8,088.50
Expenses Total	0.00	0.00	50,407.15	-50,407.15	100.00%	8,088.50
Dept Total	0.00	0.00	-152.83	152.83	100.00%	55.22
Revenues Total	0.00	0.00	50,254.32	-50,254.32	100.00%	8,143.72
Expenses Fund Total	0.00	0.00	50,407.15	-50,407.15	100.00%	8,088.50
Net (Rev/Exp)	0.00	0.00	-152.83	152.83		55.22
Beginning/Adjusted Balance	12,458.14					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		50,254.32	50,407.15	12,305.31	=	

STATUS ONE

Fund 5250 PR WITHHOLDING-EMPLR SHARE/FRG

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 5250 PR WITHHOLDING-EMPLR SHARE/FRG						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	2,126,466.98	-2,126,466.98	100.00%	339,562.85
Revenues Total	0.00	0.00	2,126,466.98	-2,126,466.98	100.00%	339,562.85
Expenses						
000-05000.00 EXPENSE	0.00	0.00	2,296,177.54	-2,296,177.54	100.00%	337,825.12
Expenses Total	0.00	0.00	2,296,177.54	-2,296,177.54	100.00%	337,825.12
Dept Total	0.00	0.00	-169,710.56	169,710.56	100.00%	1,737.73
Revenues Total	0.00	0.00	2,126,466.98	-2,126,466.98	100.00%	339,562.85
Expenses Fund Total	0.00	0.00	2,296,177.54	-2,296,177.54	100.00%	337,825.12
Net (Rev/Exp)	0.00	0.00	-169,710.56	169,710.56		1,737.73

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
430,134.13	+	2,126,466.98	-	2,296,177.54	=	260,423.57

STATUS ONE

Fund 5351 PR WITHHOLDING-CHILD SUPPPORT

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 5351 PR WITHHOLDING-CHILD SUPPPORT						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
CHILD SUPPORT WITHHOLDING	0.00	0.00	27,525.75	-27,525.75	100.00%	4,739.96
Revenues Total	0.00	0.00	27,525.75	-27,525.75	100.00%	4,739.96
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	27,525.75	-27,525.75	100.00%	4,739.96
Expenses Total	0.00	0.00	27,525.75	-27,525.75	100.00%	4,739.96
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	27,525.75	-27,525.75	100.00%	4,739.96
Expenses Fund Total	0.00	0.00	27,525.75	-27,525.75	100.00%	4,739.96
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		
		27,525.75	- 27,525.75	= 0.00		

STATUS ONE

Fund 5352 PR WITHHOLDING-DEFERRED COMP

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 5352 PR WITHHOLDING-DEFERRED COMP						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	30,535.62	-30,535.62	100.00%	6,332.44
Revenues Total	0.00	0.00	30,535.62	-30,535.62	100.00%	6,332.44
Expenses						
000-05000.00 EXPENSE	0.00	0.00	30,535.62	-30,535.62	100.00%	6,332.44
Expenses Total	0.00	0.00	30,535.62	-30,535.62	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	30,535.62	-30,535.62	100.00%	6,332.44
Expenses Fund Total	0.00	0.00	30,535.62	-30,535.62	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		
		30,535.62	-30,535.62	=		0.00

STATUS ONE

Fund 5353 PAYROLL WITHHOLDING-FEDERAL

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 5353 PAYROLL WITHHOLDING-FEDERAL						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	953,087.27	-953,087.27	100.00%	156,960.54
Revenues Total	0.00	0.00	953,087.27	-953,087.27	100.00%	156,960.54
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	953,087.27	-953,087.27	100.00%	156,960.54
Expenses Total	0.00	0.00	953,087.27	-953,087.27	100.00%	156,960.54
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	953,087.27	-953,087.27	100.00%	156,960.54
Expenses Fund Total	0.00	0.00	953,087.27	-953,087.27	100.00%	156,960.54
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	+	953,087.27	-	953,087.27	=	60,020.66

STATUS ONE

Fund 5354 PAYROLL WITHHOLDING- FICA & ME

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 5354 PAYROLL WITHHOLDING- FICA & ME						
Fiscal Year	2016					
Department	000					
Revenues						
000-00401.00						
SOCIAL SECURITY-FICA	0.00	0.00	1,404,313.32	-1,404,313.32	100.00%	219,341.18
Revenues Total	0.00	0.00	1,404,313.32	-1,404,313.32	100.00%	219,341.18
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	1,404,313.32	-1,404,313.32	100.00%	219,341.18
Expenses Total	0.00	0.00	1,404,313.32	-1,404,313.32	100.00%	219,341.18
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	1,404,313.32	-1,404,313.32	100.00%	219,341.18
Expenses Fund Total	0.00	0.00	1,404,313.32	-1,404,313.32	100.00%	219,341.18
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	+		1,404,313.32	-	1,404,313.32	=	28,137.62

STATUS ONE

Fund 5356 PR WITHHOLDING - LOCAL TAX

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 5356 PR WITHHOLDING - LOCAL TAX						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
COIT-PAYROLL	0.00	0.00	147,610.04	-147,610.04	100.00%	24,030.30
Revenues Total	0.00	0.00	147,610.04	-147,610.04	100.00%	24,030.30
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	147,610.04	-147,610.04	100.00%	24,030.30
Expenses Total	0.00	0.00	147,610.04	-147,610.04	100.00%	24,030.30
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	147,610.04	-147,610.04	100.00%	24,030.30
Expenses Fund Total	0.00	0.00	147,610.04	-147,610.04	100.00%	24,030.30
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		147,610.04	-147,610.04	=		0.00

STATUS ONE

Fund 5357 PAYROLL WITHHOLDING - PERF

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 5357 PAYROLL WITHHOLDING - PERF						
Fiscal Year	2016					
Department	000					
Revenues						
000-00401.00 PERF	0.00	0.00	1,133,858.85	-1,133,858.85	100.00%	182,204.87
Revenues Total	0.00	0.00	1,133,858.85	-1,133,858.85	100.00%	182,204.87
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	1,134,221.45	-1,134,221.45	100.00%	182,204.87
Expenses Total	0.00	0.00	1,134,221.45	-1,134,221.45	100.00%	182,204.87
Dept Total	0.00	0.00	-362.60	362.60	100.00%	0.00
Revenues Total	0.00	0.00	1,133,858.85	-1,133,858.85	100.00%	182,204.87
Expenses Fund Total	0.00	0.00	1,134,221.45	-1,134,221.45	100.00%	182,204.87
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	+	1,133,858.85	-	1,134,221.45
			=	117,833.68

STATUS ONE

Fund 5361 PAYROLL WITHHOLDING -STATE

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 5361 PAYROLL WITHHOLDING -STATE						
Fiscal Year	2016					
Department	000					
Revenues						
000-00401.00						
STATE GROSS WITHHOLDING TAX	0.00	0.00	298,883.52	-298,883.52	100.00%	48,451.48
Revenues Total	0.00	0.00	298,883.52	-298,883.52	100.00%	48,451.48
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	298,883.52	-298,883.52	100.00%	48,451.48
Expenses Total	0.00	0.00	298,883.52	-298,883.52	100.00%	48,451.48
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	298,883.52	-298,883.52	100.00%	48,451.48
Expenses Fund Total	0.00	0.00	298,883.52	-298,883.52	100.00%	48,451.48
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		
		298,883.52	- 298,883.52	= 0.00		

STATUS ONE

Fund 5365 MISC CLEARING FUND

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated 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%	271,060.17
Revenues Total	0.00	0.00	715,561.33	-715,561.33	100.00%	271,060.17
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	529,989.16	-529,989.16	100.00%	529,989.16
Expenses Total	0.00	0.00	529,989.16	-529,989.16	100.00%	529,989.16
Dept Total	0.00	0.00	185,572.17	-185,572.17	100.00%	-258,928.99
Revenues Total	0.00	0.00	715,561.33	-715,561.33	100.00%	271,060.17
Expenses Fund Total	0.00	0.00	529,989.16	-529,989.16	100.00%	529,989.16
Net (Rev/Exp)	0.00	0.00	185,572.17	-185,572.17		-258,928.99

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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STATUS ONE

Fund 5901 ABATEMENT ACCOUNTING FUND

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 5901 ABATEMENT ACCOUNTING FUND						
Fiscal Year	2016					
Department	000					
Revenues						
000-00401.00 REVENUE	0.00	0.00	222,398.87	-222,398.87	100.00%	214,783.51
Revenues Total	0.00	0.00	222,398.87	-222,398.87	100.00%	214,783.51
Expenses						
000-05000.00 EXPENSE	0.00	0.00	222,398.87	-222,398.87	100.00%	214,783.51
Expenses Total	0.00	0.00	222,398.87	-222,398.87	100.00%	214,783.51
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	222,398.87	-222,398.87	100.00%	214,783.51
Expenses Fund Total	0.00	0.00	222,398.87	-222,398.87	100.00%	214,783.51
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		
		222,398.87	222,398.87	=		0.00

STATUS ONE

Fund 5902 STATE ACH CLEARING FUND

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 5902 STATE ACH CLEARING FUND						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,506,930.60	-1,506,930.60	100.00%	69,058.49
Revenues Total	0.00	0.00	1,506,930.60	-1,506,930.60	100.00%	69,058.49
Expenses						
000-05000.00 EXPENSE	0.00	0.00	1,506,930.60	-1,506,930.60	100.00%	69,058.49
Expenses Total	0.00	0.00	1,506,930.60	-1,506,930.60	100.00%	69,058.49
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%	69,058.49
Expenses Fund Total	0.00	0.00	1,506,930.60	-1,506,930.60	100.00%	69,058.49
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	+		1,506,930.60	-	1,506,930.60	=	0.00

STATUS ONE

Fund 6000 SETTLEMENT

Howard County

Department 021 TOWNSHIP GENERAL

Period Ending Date: June 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 6000 SETTLEMENT						
Fiscal Year 2016						
Department 021 TOWNSHIP GENERAL						
Revenues						
021-00402.00 PROPERTY TAX	0.00	0.00	114,480.45	-114,480.45	100.00%	114,480.45
021-00403.00 LICENSE EXCISE	0.00	0.00	9,206.03	-9,206.03	100.00%	9,206.03
Revenues Total	0.00	0.00	123,686.48	-123,686.48	100.00%	123,686.48
Expenses						
021-05000.00 EXPENSE	0.00	0.00	123,686.48	-123,686.48	100.00%	123,686.48
Expenses Total	0.00	0.00	123,686.48	-123,686.48	100.00%	123,686.48
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: June 30, 2016

Account Number	Current Year 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						
022-00402.00						
PROPERTY TAX	0.00	0.00	356,852.84	-356,852.84	100.00%	356,852.84
022-00403.00						
LICENSE EXCISE	0.00	0.00	24,568.10	-24,568.10	100.00%	24,568.10
Revenues Total	0.00	0.00	381,420.94	-381,420.94	100.00%	381,420.94
Expenses						
022-05000.00						
EXPENSE	0.00	0.00	381,420.94	-381,420.94	100.00%	381,420.94
Expenses Total	0.00	0.00	381,420.94	-381,420.94	100.00%	381,420.94
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: June 30, 2016

Account Number	Current Year 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						
023-00402.00						
PROPERTY TAX	0.00	0.00	9,755.52	-9,755.52	100.00%	9,755.52
023-00403.00						
LICENSE EXCISE	0.00	0.00	1,136.84	-1,136.84	100.00%	1,136.84
Revenues Total	0.00	0.00	10,892.36	-10,892.36	100.00%	10,892.36
Expenses						
023-05000.00						
EXPENSE	0.00	0.00	10,892.36	-10,892.36	100.00%	10,892.36
Expenses Total	0.00	0.00	10,892.36	-10,892.36	100.00%	10,892.36
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: June 30, 2016

Account Number	Current Year 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						
024-00402.00 PROPERTY TAX	0.00	0.00	217,514.31	-217,514.31	100.00%	217,514.31
024-00403.00 LICENSE EXCISE	0.00	0.00	31,537.36	-31,537.36	100.00%	31,537.36
Revenues Total	0.00	0.00	249,051.67	-249,051.67	100.00%	249,051.67
Expenses						
024-05000.00 EXPENSE	0.00	0.00	249,051.67	-249,051.67	100.00%	249,051.67
Expenses Total	0.00	0.00	249,051.67	-249,051.67	100.00%	249,051.67
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: June 30, 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 025 CUMULATIVE FIRE						
Revenues						
025-00402.00 PROPERTY TAX	0.00	0.00	36,026.91	-36,026.91	100.00%	36,026.91
025-00403.00 LICENSE EXCISE	0.00	0.00	7,026.49	-7,026.49	100.00%	7,026.49
Revenues Total	0.00	0.00	43,053.40	-43,053.40	100.00%	43,053.40
Expenses						
025-05000.00 EXPENSE	0.00	0.00	43,053.40	-43,053.40	100.00%	43,053.40
Expenses Total	0.00	0.00	43,053.40	-43,053.40	100.00%	43,053.40
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: June 30, 2016

Account Number	Current Year 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						
031-00402.00						
PROPERTY TAX	0.00	0.00	16,408,822.00	-16,408,822.00	100.00%	16,357,793.07
031-00403.00						
LICENSE EXCISE	0.00	0.00	689,541.89	-689,541.89	100.00%	689,541.89
Revenues Total	0.00	0.00	17,098,363.89	-17,098,363.89	100.00%	17,047,334.96
Expenses						
031-05000.00						
EXPENSE	0.00	0.00	17,098,363.89	-17,098,363.89	100.00%	17,047,334.96
Expenses Total	0.00	0.00	17,098,363.89	-17,098,363.89	100.00%	17,047,334.96
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: June 30, 2016

Account Number	Current Year 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						
032-00402.00						
PROPERTY TAX	0.00	0.00	1,645,812.20	-1,645,812.20	100.00%	1,645,812.20
032-00403.00						
LICENSE EXCISE	0.00	0.00	67,490.74	-67,490.74	100.00%	67,490.74
Revenues Total	0.00	0.00	1,713,302.94	-1,713,302.94	100.00%	1,713,302.94
Expenses						
032-05000.00						
EXPENSE	0.00	0.00	1,713,302.94	-1,713,302.94	100.00%	1,713,302.94
Expenses Total	0.00	0.00	1,713,302.94	-1,713,302.94	100.00%	1,713,302.94
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: June 30, 2016

Account Number	Current Year 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						
033-00402.00						
PROPERTY TAX	0.00	0.00	127,436.84	-127,436.84	100.00%	127,436.84
Revenues Total	0.00	0.00	127,436.84	-127,436.84	100.00%	127,436.84
Expenses						
033-05000.00						
EXPENSE	0.00	0.00	132,662.71	-132,662.71	100.00%	132,662.71
Expenses Total	0.00	0.00	132,662.71	-132,662.71	100.00%	132,662.71
CEMETARY REGENTS Dept Total	0.00	0.00	-5,225.87	5,225.87	100.00%	-5,225.87

STATUS ONE

Fund 6000 SETTLEMENT

Howard County

Department 034 PLAN COMMISSION

Period Ending Date: June 30, 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 034 PLAN COMMISSION						
Revenues						
034-00402.00 PROPERTY TAX	0.00	0.00	127,436.84	-127,436.84	100.00%	127,436.84
034-00403.00 LICENSE EXCISE	0.00	0.00	5,225.87	-5,225.87	100.00%	5,225.87
Revenues Total	0.00	0.00	132,662.71	-132,662.71	100.00%	132,662.71
Expenses						
034-05000.00 EXPENSE	0.00	0.00	132,662.71	-132,662.71	100.00%	132,662.71
Expenses Total	0.00	0.00	132,662.71	-132,662.71	100.00%	132,662.71
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: June 30, 2016

Account Number	Current Year 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						
035-00402.00 PROPERTY TAX	0.00	0.00	468,256.29	-468,256.29	100.00%	468,256.29
035-00403.00 LICENSE EXCISE	0.00	0.00	19,202.05	-19,202.05	100.00%	19,202.05
Revenues Total	0.00	0.00	487,458.34	-487,458.34	100.00%	487,458.34
Expenses						
035-05000.00 EXPENSE	0.00	0.00	487,458.34	-487,458.34	100.00%	487,458.34
Expenses Total	0.00	0.00	487,458.34	-487,458.34	100.00%	487,458.34
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: June 30, 2016

Account Number	Current Year 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						
036-00402.00 PROPERTY TAX	0.00	0.00	383,298.40	-383,298.40	100.00%	383,298.40
036-00403.00 LICENSE EXCISE	0.00	0.00	15,718.13	-15,718.13	100.00%	15,718.13
Revenues Total	0.00	0.00	399,016.53	-399,016.53	100.00%	399,016.53
Expenses						
036-05000.00 EXPENSE	0.00	0.00	399,016.53	-399,016.53	100.00%	399,016.53
Expenses Total	0.00	0.00	399,016.53	-399,016.53	100.00%	399,016.53
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: June 30, 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 037 AVIATION AIRPORT						
Revenues						
037-00402.00 PROPERTY TAXES	0.00	0.00	105,703.43	-105,703.43	100.00%	105,703.43
037-00403.00 LICENSE EXCISE	0.00	0.00	4,334.64	-4,334.64	100.00%	4,334.64
Revenues Total	0.00	0.00	110,038.07	-110,038.07	100.00%	110,038.07
Expenses						
037-05000.00 EXPENSE	0.00	0.00	110,038.07	-110,038.07	100.00%	110,038.07
Expenses Total	0.00	0.00	110,038.07	-110,038.07	100.00%	110,038.07
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: June 30, 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						
038-00402.00 PROPERTY TAXES	0.00	0.00	6,343.44	-6,343.44	100.00%	4,743.84
038-00403.00 LICENSE EXCISE	0.00	0.00	5,874.12	-5,874.12	100.00%	5,874.12
Revenues Total	0.00	0.00	12,217.56	-12,217.56	100.00%	10,617.96
Expenses						
038-05000.00 EXPENSE	0.00	0.00	6,991.69	-6,991.69	100.00%	5,392.09
Expenses Total	0.00	0.00	6,991.69	-6,991.69	100.00%	5,392.09
CORP CCD Dept Total	0.00	0.00	5,225.87	-5,225.87	100.00%	5,225.87

STATUS ONE

Fund 6000 SETTLEMENT

Howard County

Department 039 CORP STREET (MVH)

Period Ending Date: June 30, 2016

Account Number	Current Year 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						
039-00402.00						
PROPERTY TAX	0.00	0.00	615,245.61	-615,245.61	100.00%	597,842.19
039-00403.00						
LICENSE EXCISE	0.00	0.00	31,257.44	-31,257.44	100.00%	31,257.44
Revenues Total	0.00	0.00	646,503.05	-646,503.05	100.00%	629,099.63
Expenses						
039-05000.00						
EXPENSE	0.00	0.00	646,503.05	-646,503.05	100.00%	629,099.63
Expenses Total	0.00	0.00	646,503.05	-646,503.05	100.00%	629,099.63
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 042 SCHOOL DEBT SERVICE

Period Ending Date: June 30, 2016

Account Number	Current Year 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						
042-00402.00						
PROPERTY TAX	0.00	0.00	10,222,782.43	-10,222,782.43	100.00%	4,630,897.46
042-00403.00						
LICENSE EXCISE	0.00	0.00	680,205.06	-680,205.06	100.00%	680,205.06
Revenues Total	0.00	0.00	10,902,987.49	-10,902,987.49	100.00%	5,311,102.52
Expenses						
042-05000.00						
EXPENSE	0.00	0.00	10,902,987.49	-10,902,987.49	100.00%	5,311,102.52
Expenses Total	0.00	0.00	10,902,987.49	-10,902,987.49	100.00%	5,311,102.52
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: June 30, 2016

Account Number	Current Year 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						
043-00402.00						
PROPERTY TAX	0.00	0.00	2,435,698.27	-2,435,698.27	100.00%	1,089,432.82
043-00403.00						
LICENSE EXCISE	0.00	0.00	228,593.24	-228,593.24	100.00%	228,593.24
Revenues Total	0.00	0.00	2,664,291.51	-2,664,291.51	100.00%	1,318,026.06
Expenses						
043-05000.00						
EXPENSE	0.00	0.00	2,664,291.51	-2,664,291.51	100.00%	1,318,026.06
Expenses Total	0.00	0.00	2,664,291.51	-2,664,291.51	100.00%	1,318,026.06
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: June 30, 2016

Account Number	Current Year 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						
044-00402.00 PROPERTY TAX	0.00	0.00	4,427,395.83	-4,427,395.83	100.00%	1,953,223.15
044-00403.00 LICENSE EXCISE	0.00	0.00	392,373.34	-392,373.34	100.00%	392,373.34
Revenues Total	0.00	0.00	4,819,769.17	-4,819,769.17	100.00%	2,345,596.49
Expenses						
044-05000.00 EXPENSE	0.00	0.00	4,819,769.17	-4,819,769.17	100.00%	2,345,596.49
Expenses Total	0.00	0.00	4,819,769.17	-4,819,769.17	100.00%	2,345,596.49
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: June 30, 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 045 BUS REPLACEMENT						
Revenues						
045-00402.00 PROPERTY TAX	0.00	0.00	294,930.25	-294,930.25	100.00%	130,966.31
045-00403.00 LICENSE EXCISE	0.00	0.00	26,817.96	-26,817.96	100.00%	26,817.96
Revenues Total	0.00	0.00	321,748.21	-321,748.21	100.00%	157,784.27
Expenses						
045-05000.00 EXPENSE	0.00	0.00	321,748.21	-321,748.21	100.00%	157,784.27
Expenses Total	0.00	0.00	321,748.21	-321,748.21	100.00%	157,784.27
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: June 30, 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 046 PENSION DEBT						
Revenues						
046-00402.00 PROPERTY TAX	0.00	0.00	571,850.65	-571,850.65	100.00%	260,221.97
046-00403.00 LICENSE EXCISE	0.00	0.00	38,840.81	-38,840.81	100.00%	38,840.81
Revenues Total	0.00	0.00	610,691.46	-610,691.46	100.00%	299,062.78
Expenses						
046-05000.00 EXPENSE	0.00	0.00	610,691.46	-610,691.46	100.00%	299,062.78
Expenses Total	0.00	0.00	610,691.46	-610,691.46	100.00%	299,062.78
PENSION DEBT 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: June 30, 2016

Account Number	Current Year 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						
051-00402.00 PROPERTY TAX	0.00	0.00	2,402,993.49	-2,402,993.49	100.00%	1,152,932.46
051-00403.00 LICENSE EXCISE	0.00	0.00	176,848.46	-176,848.46	100.00%	176,848.46
Revenues Total	0.00	0.00	2,579,841.95	-2,579,841.95	100.00%	1,329,780.92
Expenses						
051-05000.00 EXPENSE	0.00	0.00	2,579,841.95	-2,579,841.95	100.00%	1,329,780.92
Expenses Total	0.00	0.00	2,579,841.95	-2,579,841.95	100.00%	1,329,780.92
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: June 30, 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 061 SOLID WASTE						
Revenues						
061-00402.00 PROPERTY TAX	0.00	0.00	400,818.62	-400,818.62	100.00%	400,818.62
061-00403.00 LICENSE EXCISE	0.00	0.00	29,481.14	-29,481.14	100.00%	29,481.14
Revenues Total	0.00	0.00	430,299.76	-430,299.76	100.00%	430,299.76
Expenses						
061-05000.00 EXPENSE	0.00	0.00	430,299.76	-430,299.76	100.00%	430,299.76
Expenses Total	0.00	0.00	430,299.76	-430,299.76	100.00%	430,299.76
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: June 30, 2016

Account Number	Current Year 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 071 BACHELOR RUN						
Revenues						
071-00401.00 REVENUE	0.00	0.00	1,117.93	-1,117.93	100.00%	1,117.93
Revenues Total	0.00	0.00	1,117.93	-1,117.93	100.00%	1,117.93
Expenses						
071-05000.00 EXPENSE	0.00	0.00	1,117.93	-1,117.93	100.00%	1,117.93
Expenses Total	0.00	0.00	1,117.93	-1,117.93	100.00%	1,117.93
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: June 30, 2016

Account Number	Current Year 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 084 TIF ALL DISTRICTS

Period Ending Date: June 30, 2016

Account Number	Current Year 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						
084-00402.00						
PROPERTY TAX	0.00	0.00	260,750.64	-260,750.64	100.00%	260,750.64
Revenues Total	0.00	0.00	260,750.64	-260,750.64	100.00%	260,750.64
Expenses						
084-05000.00						
EXPENSE	0.00	0.00	260,750.64	-260,750.64	100.00%	260,750.64
Expenses Total	0.00	0.00	260,750.64	-260,750.64	100.00%	260,750.64
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%	32,918,594.20
Expenses Fund Total	0.00	0.00	45,563,661.01	-45,563,661.01	100.00%	32,918,594.20
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		

STATUS ONE

Fund 6021 WHEEL TAX

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 6021 WHEEL TAX						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
WHEEL TAX	0.00	0.00	68,380.47	-68,380.47	100.00%	14,736.69
Revenues Total	0.00	0.00	68,380.47	-68,380.47	100.00%	14,736.69
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	68,380.47	-68,380.47	100.00%	14,736.69
Expenses Total	0.00	0.00	68,380.47	-68,380.47	100.00%	14,736.69
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	68,380.47	-68,380.47	100.00%	14,736.69
Expenses Fund Total	0.00	0.00	68,380.47	-68,380.47	100.00%	14,736.69
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		
		68,380.47	-68,380.47	=		0.00

STATUS ONE

Fund 6022 SUR TAX

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated 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	808,087.32	-808,087.32	100.00%	269,186.59
Revenues Total	0.00	0.00	808,087.32	-808,087.32	100.00%	269,186.59
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	808,087.32	-808,087.32	100.00%	269,186.59
Expenses Total	0.00	0.00	808,087.32	-808,087.32	100.00%	269,186.59
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	808,087.32	-808,087.32	100.00%	269,186.59
Expenses Fund Total	0.00	0.00	808,087.32	-808,087.32	100.00%	269,186.59
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		
		808,087.32	808,087.32	0.00		
		-	=			

STATUS ONE

Fund 6023 SETTLEMENT - CVET AGENCY

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated 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	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		167,264.00	-167,264.00	=		0.00

STATUS ONE

Fund 6041 WEED LEIN COLLECTIONS

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 6041 WEED LEIN COLLECTIONS						
Fiscal Year	2016					
Department	000					
Revenues						
000-00401.00 REVENUE	0.00	0.00	39,147.62	-39,147.62	100.00%	39,147.62
Revenues Total	0.00	0.00	39,147.62	-39,147.62	100.00%	39,147.62
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	39,147.62	-39,147.62	100.00%	39,147.62
Expenses Total	0.00	0.00	39,147.62	-39,147.62	100.00%	39,147.62
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%	39,147.62
Expenses Fund Total	0.00	0.00	39,147.62	-39,147.62	100.00%	39,147.62
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	442.26					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		39,147.62	-39,147.62	=		442.26

STATUS ONE

Fund 6042 SEWAGE COLLECTION

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 6042 SEWAGE COLLECTION						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	287,399.20	-287,399.20	100.00%	287,399.20
Revenues Total	0.00	0.00	287,399.20	-287,399.20	100.00%	287,399.20
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	287,399.20	-287,399.20	100.00%	287,399.20
Expenses Total	0.00	0.00	287,399.20	-287,399.20	100.00%	287,399.20
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%	287,399.20
Expenses Fund Total	0.00	0.00	287,399.20	-287,399.20	100.00%	287,399.20
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		
		287,399.20	- 287,399.20	= 0.00		

STATUS ONE

Fund 6051 SETTLEMENT-FINANCIAL INST. TAX

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 6051 SETTLEMENT-FINANCIAL INST. TAX						
Fiscal Year	2016					
Department	000					
Revenues						
000-00401.00						
FINANCIAL INSTITUTION	0.00	0.00	277,249.59	-277,249.59	100.00%	277,249.59
Revenues Total	0.00	0.00	277,249.59	-277,249.59	100.00%	277,249.59
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	277,249.59	-277,249.59	100.00%	277,249.59
Expenses Total	0.00	0.00	277,249.59	-277,249.59	100.00%	277,249.59
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%	277,249.59
Expenses Fund Total	0.00	0.00	277,249.59	-277,249.59	100.00%	277,249.59
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		
		277,249.59	-277,249.59	=		0.00

STATUS ONE

Fund 6105 SETTLEMENT-LOIT HOMESTEAD CRED

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 6105 SETTLEMENT-LOIT HOMESTEAD CRED						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	4,149,329.58	-4,149,329.58	100.00%	695,480.83
Revenues Total	0.00	0.00	4,149,329.58	-4,149,329.58	100.00%	695,480.83
Expenses						
000-05000.00 EXPENSE	0.00	0.00	4,131,103.66	-4,131,103.66	100.00%	3,675.60
Expenses Total	0.00	0.00	4,131,103.66	-4,131,103.66	100.00%	3,675.60
Dept Total	0.00	0.00	18,225.92	-18,225.92	100.00%	691,805.23
Revenues Total	0.00	0.00	4,149,329.58	-4,149,329.58	100.00%	695,480.83
Expenses Fund Total	0.00	0.00	4,131,103.66	-4,131,103.66	100.00%	3,675.60
Net (Rev/Exp)	0.00	0.00	18,225.92	-18,225.92		691,805.23

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
141,823.88	+	4,149,329.58	-	4,131,103.66	=	160,049.80

STATUS ONE

Fund 7101 STATE FINES & FORTEITURES

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual				
Account Name										
Fund 7101 STATE FINES & FORTEITURES										
Fiscal Year	2016									
Department	000									
Revenues										
000-00401.00 REVENUE	0.00	0.00	1,316.00	-1,316.00	100.00%	450.50				
Revenues Total	0.00	0.00	1,316.00	-1,316.00	100.00%	450.50				
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	502.00	-502.00	100.00%	450.50				
Revenues Total	0.00	0.00	1,316.00	-1,316.00	100.00%	450.50				
Expenses Fund Total	0.00	0.00	814.00	-814.00	100.00%	0.00				
Net (Rev/Exp)	0.00	0.00	502.00	-502.00		450.50				
Beginning/Adjusted Balance	231.50	+	YTD Revenues	1,316.00	-	YTD Expenses	814.00	=	Current Fund Balance	733.50

STATUS ONE

Fund 7102 INFRACTION JUDGEMENTS-STATE

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 7102 INFRACTION JUDGEMENTS-STATE						
Fiscal Year	2016					
Department	000					
Revenues						
000-00401.00						
INFRACTION JUDGEMENT FUND	0.00	0.00	47,714.70	-47,714.70	100.00%	7,353.50
Revenues Total	0.00	0.00	47,714.70	-47,714.70	100.00%	7,353.50
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	44,961.20	-44,961.20	100.00%	44,961.20
Expenses Total	0.00	0.00	44,961.20	-44,961.20	100.00%	44,961.20
Dept Total	0.00	0.00	2,753.50	-2,753.50	100.00%	-37,607.70
Revenues Total	0.00	0.00	47,714.70	-47,714.70	100.00%	7,353.50
Expenses Fund Total	0.00	0.00	44,961.20	-44,961.20	100.00%	44,961.20
Net (Rev/Exp)	0.00	0.00	2,753.50	-2,753.50		-37,607.70

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
4,600.00	+	47,714.70	44,961.20	7,353.50
		-	=	

STATUS ONE

Fund 7104 SPECIAL DEATH BENEFIT - STATE

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 7104 SPECIAL DEATH BENEFIT - STATE						
Fiscal Year	2016					
Department	000					
Revenues						
000-00401.00						
SPECIAL DEATH BENEFITS	0.00	0.00	5,120.00	-5,120.00	100.00%	745.00
Revenues Total	0.00	0.00	5,120.00	-5,120.00	100.00%	745.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	5,145.00	-5,145.00	100.00%	5,145.00
Expenses Total	0.00	0.00	5,145.00	-5,145.00	100.00%	5,145.00
Dept Total	0.00	0.00	-25.00	25.00	100.00%	-4,400.00
Revenues Total	0.00	0.00	5,120.00	-5,120.00	100.00%	745.00
Expenses Fund Total	0.00	0.00	5,145.00	-5,145.00	100.00%	5,145.00
Net (Rev/Exp)	0.00	0.00	-25.00	25.00		-4,400.00
Beginning/Adjusted Balance	770.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		5,120.00	5,145.00	745.00	=	

STATUS ONE

Fund 7105 SALES DISCLOSURE-STATE SHARE

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated 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	5,764.00	-5,764.00	100.00%	1,184.00
Revenues Total	0.00	0.00	5,764.00	-5,764.00	100.00%	1,184.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	5,915.00	-5,915.00	100.00%	5,915.00
Expenses Total	0.00	0.00	5,915.00	-5,915.00	100.00%	5,915.00
Dept Total	0.00	0.00	-151.00	151.00	100.00%	-4,731.00
Revenues Total	0.00	0.00	5,764.00	-5,764.00	100.00%	1,184.00
Expenses Fund Total	0.00	0.00	5,915.00	-5,915.00	100.00%	5,915.00
Net (Rev/Exp)	0.00	0.00	-151.00	151.00		-4,731.00

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
1,335.00	+		5,764.00	-	5,915.00	=	1,184.00

STATUS ONE

Fund 7106 CORONER'S TRAINING & CONT EDUC

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 7106 CORONER'S TRAINING & CONT EDUC						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 CORONER HOLDING FUND	0.00	0.00	6,950.00	-6,950.00	100.00%	1,162.00
Revenues Total	0.00	0.00	6,950.00	-6,950.00	100.00%	1,162.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	7,612.00	-7,612.00	100.00%	7,612.00
Expenses Total	0.00	0.00	7,612.00	-7,612.00	100.00%	7,612.00
Dept Total	0.00	0.00	-662.00	662.00	100.00%	-6,450.00
Revenues Total	0.00	0.00	6,950.00	-6,950.00	100.00%	1,162.00
Expenses Fund Total	0.00	0.00	7,612.00	-7,612.00	100.00%	7,612.00
Net (Rev/Exp)	0.00	0.00	-662.00	662.00		-6,450.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,824.00	+	6,950.00	-	7,612.00	=	1,162.00

STATUS ONE

Fund 7107 INTERSTATE COMPACT-STATE SHARE

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 7107 INTERSTATE COMPACT-STATE SHARE						
Fiscal Year	2016					
Department	000					
Revenues						
000-00401.00 REVENUE	0.00	0.00	885.50	-885.50	100.00%	187.50
Revenues Total	0.00	0.00	885.50	-885.50	100.00%	187.50
Expenses						
000-05000.00 EXPENSE	0.00	0.00	885.50	-885.50	100.00%	885.50
Expenses Total	0.00	0.00	885.50	-885.50	100.00%	885.50
Dept Total	0.00	0.00	0.00	0.00	0.00%	-698.00
Revenues Total	0.00	0.00	885.50	-885.50	100.00%	187.50
Expenses Fund Total	0.00	0.00	885.50	-885.50	100.00%	885.50
Net (Rev/Exp)	0.00	0.00	0.00	0.00		-698.00
Beginning/Adjusted Balance	187.50	+	YTD Revenues	885.50	-	YTD Expenses
				885.50	=	Current Fund Balance
						187.50

STATUS ONE

Fund 7108 MORTGAGE RECORDING FEES- STATE

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 7108 MORTGAGE RECORDING FEES- STATE						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	3,700.00	-3,700.00	100.00%	682.50
Revenues Total	0.00	0.00	3,700.00	-3,700.00	100.00%	682.50
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	3,600.00	-3,600.00	100.00%	3,600.00
Expenses Total	0.00	0.00	3,600.00	-3,600.00	100.00%	3,600.00
Dept Total	0.00	0.00	100.00	-100.00	100.00%	-2,917.50
Revenues Total	0.00	0.00	3,700.00	-3,700.00	100.00%	682.50
Expenses Fund Total	0.00	0.00	3,600.00	-3,600.00	100.00%	3,600.00
Net (Rev/Exp)	0.00	0.00	100.00	-100.00		-2,917.50

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
582.50	+		3,700.00	-	3,600.00	=	682.50

STATUS ONE

Fund 7111 SEX & VIOLENT OFFEND ADMN-STAT

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 7111 SEX & VIOLENT OFFEND ADMN-STAT						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	486.50	-486.50	100.00%	45.00
Revenues Total	0.00	0.00	486.50	-486.50	100.00%	45.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	441.50	-441.50	100.00%	441.50
Expenses Total	0.00	0.00	441.50	-441.50	100.00%	441.50
Dept Total	0.00	0.00	45.00	-45.00	100.00%	-396.50
Revenues Total	0.00	0.00	486.50	-486.50	100.00%	45.00
Expenses Fund Total	0.00	0.00	441.50	-441.50	100.00%	441.50
Net (Rev/Exp)	0.00	0.00	45.00	-45.00		-396.50
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		486.50	- 441.50	= 45.00		

STATUS ONE

Fund 7113 CHILD RESTRAINT VIOLATION FINE

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 7113 CHILD RESTRAINT VIOLATION FINE						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	300.00	-300.00	100.00%	25.00
Revenues Total	0.00	0.00	300.00	-300.00	100.00%	25.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	485.00	-485.00	100.00%	485.00
Expenses Total	0.00	0.00	485.00	-485.00	100.00%	485.00
Dept Total	0.00	0.00	-185.00	185.00	100.00%	-460.00
Revenues Total	0.00	0.00	300.00	-300.00	100.00%	25.00
Expenses Fund Total	0.00	0.00	485.00	-485.00	100.00%	485.00
Net (Rev/Exp)	0.00	0.00	-185.00	185.00		-460.00
Beginning/Adjusted Balance	210.00	300.00	485.00	25.00		
	+	-	=			

STATUS ONE

Fund 7202 INHERITANCE TAX

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 7202 INHERITANCE TAX						
Fiscal Year	2016					
Department	000					
Revenues						
000-00401.00 REVENUE	0.00	0.00	480.00	-480.00	100.00%	480.00
Revenues Total	0.00	0.00	480.00	-480.00	100.00%	480.00
Dept Total	0.00	0.00	480.00	-480.00	100.00%	480.00
Revenues Total	0.00	0.00	480.00	-480.00	100.00%	480.00
Net (Rev/Exp)	0.00	0.00	480.00	-480.00		480.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
314.90	+	480.00	-	0.00	=	794.90

STATUS ONE

Fund 7301 EDUCATION PLAT FEES AGENCY

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 7301 EDUCATION PLAT FEES AGENCY						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 EDUCATION PLATE FEES	0.00	0.00	356.25	-356.25	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	431.25	-431.25	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	431.25	-431.25	100.00%	0.00
Expenses Total	0.00	0.00	431.25	-431.25	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	431.25	-431.25	100.00%	0.00
Expenses Fund Total	0.00	0.00	431.25	-431.25	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		
		431.25	- 431.25	= 0.00		

STATUS ONE

Fund 7304 INNKEEPERS TAX COLLECTIONS

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 7304 INNKEEPERS TAX COLLECTIONS						
Fiscal Year	2016					
Department	000					
Revenues						
000-00401.00 INNKEEPERS	0.00	0.00	281,065.95	-281,065.95	100.00%	56,385.46
Revenues Total	0.00	0.00	281,065.95	-281,065.95	100.00%	56,385.46
Expenses						
000-03500.00 INNKEEPER'S TAX CLEARING FUND	0.00	0.00	281,065.95	-281,065.95	100.00%	56,385.46
Expenses Total	0.00	0.00	281,065.95	-281,065.95	100.00%	56,385.46
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	281,065.95	-281,065.95	100.00%	56,385.46
Expenses Fund Total	0.00	0.00	281,065.95	-281,065.95	100.00%	56,385.46
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		281,065.95	- 281,065.95	= 0.00		

STATUS ONE

Fund 7312 CEDIT DISTRIBUTION

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 7312 CEDIT DISTRIBUTION						
Fiscal Year	2016					
Department	000					
Revenues						
000-00401.00 EDIT	0.00	0.00	1,661,850.48	-1,661,850.48	100.00%	276,975.08
Revenues Total	0.00	0.00	1,661,850.48	-1,661,850.48	100.00%	276,975.08
Expenses						
000-03120.00 COUNTY	0.00	0.00	559,788.48	-559,788.48	100.00%	93,298.08
000-03121.00 CITY OF KOKOMO	0.00	0.00	1,084,850.52	-1,084,850.52	100.00%	180,808.42
000-03122.00 TOWN OF GREENTOWN	0.00	0.00	10,276.50	-10,276.50	100.00%	1,712.75
000-03123.00 TOWN OF RUSSIAVILLE	0.00	0.00	6,934.98	-6,934.98	100.00%	1,155.83
Expenses Total	0.00	0.00	1,661,850.48	-1,661,850.48	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	1,661,850.48	-1,661,850.48	100.00%	276,975.08
Expenses Fund Total	0.00	0.00	1,661,850.48	-1,661,850.48	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		
		1,661,850.48	- 1,661,850.48	= 0.00		

STATUS ONE

Fund 7313 COIT DISTRIBUTION

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 7313 COIT DISTRIBUTION						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
COIT-MONTHLY DISTRIBUTION	0.00	0.00	5,802,465.54	-5,802,465.54	100.00%	967,077.59
Revenues Total	0.00	0.00	5,802,465.54	-5,802,465.54	100.00%	967,077.59
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	5,802,465.54	-5,802,465.54	100.00%	967,077.59
Expenses Total	0.00	0.00	5,802,465.54	-5,802,465.54	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	5,802,465.54	-5,802,465.54	100.00%	967,077.59
Expenses Fund Total	0.00	0.00	5,802,465.54	-5,802,465.54	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		
		5,802,465.54	- 5,802,465.54	= 0.00		

STATUS ONE

Fund 7315 LOIT 2016 SPECIAL DISTRIBUTION

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 7315 LOIT 2016 SPECIAL DISTRIBUTION						
Fiscal Year 2016						
Department 000						
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%	-1,580.99
Expenses Total	0.00	0.00	2,410,455.01	-2,410,455.01	100.00%	-1,580.99
Dept Total	0.00	0.00	0.00	0.00	0.00%	1,580.99
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%	-1,580.99
Net (Rev/Exp)	0.00	0.00	0.00	0.00		1,580.99
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		2,410,455.01	-2,410,455.01	=		0.00

STATUS ONE

Fund 8100 10.533 KINSEY SCHOOL BREAKFAST

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 8100 10.533 KINSEY SCHOOL BREAKFAST						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
SCHOOL FOOD SERVICE FUND	0.00	0.00	30,152.18	-30,152.18	100.00%	5,219.21
Revenues Total	0.00	0.00	30,152.18	-30,152.18	100.00%	5,219.21
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	32,503.50	-32,503.50	100.00%	4,071.93
Expenses Total	0.00	0.00	32,503.50	-32,503.50	100.00%	4,071.93
Dept Total	0.00	0.00	-2,351.32	2,351.32	100.00%	1,147.28
Revenues Total	0.00	0.00	30,152.18	-30,152.18	100.00%	5,219.21
Expenses Fund Total	0.00	0.00	32,503.50	-32,503.50	100.00%	4,071.93
Net (Rev/Exp)	0.00	0.00	-2,351.32	2,351.32		1,147.28

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
21,956.72	+	30,152.18	-	32,503.50	=	19,605.40

STATUS ONE

Fund 8102 20.601 DUI TASK FORCE

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 8102 20.601 DUI TASK FORCE						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
IN. HIGHWAY SAFETY DUI	0.00	0.00	8,850.24	-8,850.24	100.00%	0.00
Revenues Total	0.00	0.00	8,850.24	-8,850.24	100.00%	0.00
Expenses						
000-01111.00						
DEPUTY PAY	0.00	0.00	1,915.32	-1,915.32	100.00%	773.52
000-01521.00						
FICA	0.00	0.00	171.43	-171.43	100.00%	54.99
000-05000.00						
EXPENDITURES	0.00	0.00	4,928.39	-4,928.39	100.00%	0.00
Expenses Total	0.00	0.00	7,015.14	-7,015.14	100.00%	828.51
Dept Total	0.00	0.00	1,835.10	-1,835.10	100.00%	-828.51
Revenues Total	0.00	0.00	8,850.24	-8,850.24	100.00%	0.00
Expenses Fund Total	0.00	0.00	7,015.14	-7,015.14	100.00%	828.51
Net (Rev/Exp)	0.00	0.00	1,835.10	-1,835.10		-828.51

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
-4,214.33	+	8,850.24	-	7,015.14	=	-2,379.23

STATUS ONE

Fund 8107 20.600 IMP & DANGEROUS DRIVING

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated 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	6,093.32	-6,093.32	100.00%	0.00
Revenues Total	0.00	0.00	6,093.32	-6,093.32	100.00%	0.00
Expenses						
000-01112.00 DEPUTY PAY	0.00	0.00	2,867.24	-2,867.24	100.00%	469.28
000-01521.00 FICA-DRIVING IMPAIRED	0.00	0.00	169.06	-169.06	100.00%	33.46
000-05000.00 EXPENDITURES	0.00	0.00	181.36	-181.36	100.00%	90.68
Expenses Total	0.00	0.00	3,217.66	-3,217.66	100.00%	593.42
Dept Total	0.00	0.00	2,875.66	-2,875.66	100.00%	-593.42
Revenues Total	0.00	0.00	6,093.32	-6,093.32	100.00%	0.00
Expenses Fund Total	0.00	0.00	3,217.66	-3,217.66	100.00%	593.42
Net (Rev/Exp)	0.00	0.00	2,875.66	-2,875.66		-593.42

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-7,027.27	+	6,093.32	3,217.66	= -4,151.61

STATUS ONE

Fund 8109 16.588 STOP VIOLENCE AGAINST W

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual				
Account Name										
Fund 8109 16.588 STOP VIOLENCE AGAINST W										
Fiscal Year 2016										
Department 000										
Revenues										
000-00401.00 REVENUE	0.00	0.00	64,915.75	-64,915.75	100.00%	0.00				
Revenues Total	0.00	0.00	64,915.75	-64,915.75	100.00%	0.00				
Expenses										
000-01111.00 DEPUTY DIRECTOR	40,870.00	41,194.90	19,573.75	21,621.15	47.51%	3,131.80				
000-01112.00 CASEWORKER	30,314.00	30,314.00	14,518.25	15,795.75	47.89%	2,322.92				
000-01521.00 FICA	5,625.00	5,701.00	2,439.09	3,261.91	42.78%	376.33				
000-01522.00 PERF	10,110.00	10,264.92	4,841.00	5,423.92	47.16%	774.56				
000-01523.00 INSURANCE	18,000.00	18,216.04	9,088.35	9,127.69	49.89%	1,469.72				
000-01524.00 EMPLOYEE SERVICE BONUS	1,125.00	1,125.00	1,125.00	0.00	100.00%	0.00				
Expenses Total	106,044.00	106,815.86	51,585.44	55,230.42	48.29%	8,075.33				
Dept Total	-106,044.00	-106,815.86	13,330.31	-120,146.17	-12.48%	-8,075.33				
Revenues Total	0.00	0.00	64,915.75	-64,915.75	100.00%	0.00				
Expenses Fund Total	106,044.00	106,815.86	51,585.44	55,230.42	48.29%	8,075.33				
Net (Rev/Exp)	-106,044.00	-106,815.86	13,330.31	-120,146.17		-8,075.33				
Beginning/Adjusted Balance	-38,384.92	+	YTD Revenues	64,915.75	-	YTD Expenses	51,585.44	=	Current Fund Balance	-25,054.61

STATUS ONE

Fund 8112 16.597 DRUG TASK FORCE GRANT

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 8112 16.597 DRUG TASK FORCE GRANT						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
DRUG TASK FORCE GRANT	0.00	0.00	29,216.97	-29,216.97	100.00%	0.00
Revenues Total	0.00	0.00	29,216.97	-29,216.97	100.00%	0.00
Expenses						
000-01111.00						
DEPUTY PROSECUTOR	40,870.00	41,496.35	19,573.75	21,922.60	47.17%	3,131.80
000-01521.00						
FICA	3,180.00	3,219.80	1,272.20	1,947.60	39.51%	198.97
000-01522.00						
PERF	5,820.00	5,908.94	2,779.50	3,129.44	47.04%	444.72
000-01523.00						
INSURANCE	16,100.00	16,331.76	7,241.50	9,090.26	44.34%	1,158.64
000-01524.00						
EMPLOYEE SERVICE BONUS	375.00	375.00	375.00	0.00	100.00%	0.00
Expenses Total	66,345.00	67,331.85	31,241.95	36,089.90	46.40%	4,934.13
Dept Total	-66,345.00	-67,331.85	-2,024.98	-65,306.87	3.01%	-4,934.13
Revenues Total	0.00	0.00	29,216.97	-29,216.97	100.00%	0.00
Expenses Fund Total	66,345.00	67,331.85	31,241.95	36,089.90	46.40%	4,934.13
Net (Rev/Exp)	-66,345.00	-67,331.85	-2,024.98	-65,306.87		-4,934.13
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-14,427.92	+	29,216.97	-	31,241.95	=	-16,452.90

STATUS ONE

Fund 8113 16.523JUV ACCT INCENTIVE BLOCK

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 8113 16.523JUV ACCT INCENTIVE BLOCK						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
JUVENILE ACCT INCENTIVE BLOCK	0.00	0.00	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	6,322.50	-6,322.50	100.00%	0.00
Expenses Total	0.00	0.00	6,322.50	-6,322.50	100.00%	0.00
Dept Total	0.00	0.00	-761.25	761.25	100.00%	0.00
Revenues Total	0.00	0.00	5,561.25	-5,561.25	100.00%	0.00
Expenses Fund Total	0.00	0.00	6,322.50	-6,322.50	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-761.25	761.25		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		5,561.25	6,322.50	=		-761.25

STATUS ONE

Fund 8125 97.042 - 2015 EMA GENERATORS

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
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	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		5,111.00	5,111.00	=		0.00

STATUS ONE

Fund 8126 93.074 PHEP GRANT (HEALTH)

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 8126 93.074 PHEP GRANT (HEALTH)						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	22,737.92	-22,737.92	100.00%	9,092.92
Revenues Total	0.00	0.00	22,737.92	-22,737.92	100.00%	9,092.92
Expenses						
000-01117.01 BT COORDINATOR	5,000.00	17,080.00	17,080.00	0.00	100.00%	12,080.00
000-01521.00 FICA	382.50	1,307.08	1,307.08	0.00	100.00%	924.58
000-02360.00 OFFICE SUPPLIES	1,361.08	3,062.86	1,057.85	2,005.01	34.54%	0.00
000-02371.00 OTHER SUPPLIES	9,005.00	3,000.00	3,000.00	0.00	100.00%	-412.86
000-03213.00 TRAVEL & TRAINING	1,774.42	1,750.56	0.00	1,750.56	0.00%	0.00
000-04721.00 EQUIPMENT	26,800.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	44,323.00	26,200.50	22,444.93	3,755.57	85.67%	12,591.72
Dept Total	-44,323.00	-26,200.50	292.99	-26,493.49	-1.12%	-3,498.80
Revenues Total	0.00	0.00	22,737.92	-22,737.92	100.00%	9,092.92
Expenses Fund Total	44,323.00	26,200.50	22,444.93	3,755.57	85.67%	12,591.72
Net (Rev/Exp)	-44,323.00	-26,200.50	292.99	-26,493.49		-3,498.80
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
1,303.30 +		22,737.92 -	22,444.93 =	1,596.29		

STATUS ONE

Fund 8130 2015 HSF PAGER GRANT

Howard County

Department 000 NO DEPARTMENT

Period Ending Date: June 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 8130 2015 HSF PAGER GRANT						
Fiscal Year 2016						
Department 000 NO DEPARTMENT						
Revenues						
000-00401.00 REVENUE	0.00	0.00	4,000.00	-4,000.00	100.00%	4,000.00
Revenues Total	0.00	0.00	4,000.00	-4,000.00	100.00%	4,000.00
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%	4,000.00
Revenues Total	0.00	0.00	4,000.00	-4,000.00	100.00%	4,000.00
Expenses Fund Total	0.00	0.00	4,000.00	-4,000.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		4,000.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		4,000.00	4,000.00	0.00		
		-	=			

STATUS ONE

Fund 8131 16.575 - VOCA GRANT ADULT PROB

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 8131 16.575 - VOCA GRANT ADULT PROB						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	19,905.08	-19,905.08	100.00%	0.00
Revenues Total	0.00	0.00	19,905.08	-19,905.08	100.00%	0.00
Expenses						
000-01111.00 VOCA OFFICER	0.00	34,237.86	23,369.94	10,867.92	68.26%	2,651.72
000-01521.00 FICA	0.00	2,619.20	1,695.83	923.37	64.75%	191.86
000-01522.00 PERF	0.00	4,861.78	3,250.21	1,611.57	66.85%	376.56
000-01523.00 INSURANCE	0.00	16,631.92	3,634.66	12,997.26	21.85%	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	31,950.64	28,075.36	53.23%	3,706.30
Dept Total	0.00	-60,026.00	-12,045.56	-47,980.44	20.07%	-3,706.30
Revenues Total	0.00	0.00	19,905.08	-19,905.08	100.00%	0.00
Expenses Fund Total	0.00	60,026.00	31,950.64	28,075.36	53.23%	3,706.30
Net (Rev/Exp)	0.00	-60,026.00	-12,045.56	-47,980.44		-3,706.30
Beginning/Adjusted Balance	0.00					
	+ 0.00	+ 19,905.08	- 31,950.64	= -12,045.56		

STATUS ONE

Fund 8132 93.268 IMMUNIZATION COOP GRANT

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 8132 93.268 IMMUNIZATION COOP GRANT						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	32,610.03	-32,610.03	100.00%	5,760.59
Revenues Total	0.00	0.00	32,610.03	-32,610.03	100.00%	5,760.59
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	10,447.50	12,484.50	45.56%	1,764.00
000-01521.00 FICA	0.00	1,766.00	799.24	966.76	45.26%	134.95
000-02337.00 SUPPLIES	0.00	3,153.00	2,908.29	244.71	92.24%	2,908.29
000-03118.00 ADVERTISING	0.00	20,042.00	8,949.50	11,092.50	44.65%	2,246.00
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	0.00	1,000.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	854.00	343.86	510.14	40.26%	343.86
000-03216.00 COMMUNICATIONS	0.00	719.00	247.66	471.34	34.45%	0.00
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	12,277.07	2,626.93	82.37%	0.00
Expenses Total	0.00	70,100.00	36,833.12	33,266.88	52.54%	7,397.10
Dept Total	0.00	-70,100.00	-4,223.09	-65,876.91	6.02%	-1,636.51
Revenues Total	0.00	0.00	32,610.03	-32,610.03	100.00%	5,760.59
Expenses Fund Total	0.00	70,100.00	36,833.12	33,266.88	52.54%	7,397.10
Net (Rev/Exp)	0.00	-70,100.00	-4,223.09	-65,876.91		-1,636.51

Beginning/Adjusted Balance	0.00	+	YTD Revenues	32,610.03	-	YTD Expenses	36,833.12	=	Current Fund Balance	-4,223.09
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STATUS ONE

Fund 8133 93.074 EBOLA BONUS FUND

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 8133 93.074 EBOLA BONUS FUND						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	19,356.58	-19,356.58	100.00%	-9,092.92
Revenues Total	0.00	0.00	19,356.58	-19,356.58	100.00%	-9,092.92
Expenses						
000-05000.00 EXPENSE	0.00	0.00	11,137.49	-11,137.49	100.00%	412.86
Expenses Total	0.00	0.00	11,137.49	-11,137.49	100.00%	412.86
Dept Total	0.00	0.00	8,219.09	-8,219.09	100.00%	-9,505.78
Revenues Total	0.00	0.00	19,356.58	-19,356.58	100.00%	-9,092.92
Expenses Fund Total	0.00	0.00	11,137.49	-11,137.49	100.00%	412.86
Net (Rev/Exp)	0.00	0.00	8,219.09	-8,219.09		-9,505.78

Beginning/Adjusted Balance	0.00	+	YTD Revenues	19,356.58	-	YTD Expenses	11,137.49	=	Current Fund Balance	8,219.09
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STATUS ONE

Fund 8134 97.067 HMLND SEC SHER RADIO GR

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
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%	34,580.04
Revenues Total	0.00	0.00	34,580.04	-34,580.04	100.00%	34,580.04
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%	34,580.04
Revenues Total	0.00	0.00	34,580.04	-34,580.04	100.00%	34,580.04
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		34,580.04
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		34,580.04	34,580.04	0.00	=	

STATUS ONE

Fund 8895 93.563 TITLE IV-D INCENTIVE

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 8895 93.563 TITLE IV-D INCENTIVE						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	20,018.00	-20,018.00	100.00%	0.00
Revenues Total	0.00	0.00	20,018.00	-20,018.00	100.00%	0.00
Expenses						
000-01112.08 IV-D CASEWORKER	0.00	7,512.00	0.00	7,512.00	0.00%	0.00
Expenses Total	0.00	7,512.00	0.00	7,512.00	0.00%	0.00
Dept Total	0.00	-7,512.00	20,018.00	-27,530.00	-266.48%	0.00
Revenues Total	0.00	0.00	20,018.00	-20,018.00	100.00%	0.00
Expenses Fund Total	0.00	7,512.00	0.00	7,512.00	0.00%	0.00
Net (Rev/Exp)	0.00	-7,512.00	20,018.00	-27,530.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
399,446.00	+	20,018.00	-	0.00	=	419,464.00

STATUS ONE

Fund 8897 93.563 PROS IV-D INCTV POST 99

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 8897 93.563 PROS IV-D INCTV POST 99						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
PROS ATTY TITLE IV-D INCENT	0.00	0.00	30,119.00	-30,119.00	100.00%	0.00
Revenues Total	0.00	0.00	30,119.00	-30,119.00	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	1,631.21	-1,631.21	100.00%	752.94
Expenses Total	0.00	0.00	1,631.21	-1,631.21	100.00%	752.94
Dept Total	0.00	0.00	28,487.79	-28,487.79	100.00%	-752.94
Revenues Total	0.00	0.00	30,119.00	-30,119.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	1,631.21	-1,631.21	100.00%	752.94
Net (Rev/Exp)	0.00	0.00	28,487.79	-28,487.79		-752.94
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
372,577.08	+	30,119.00	-	1,631.21	=	401,064.87

STATUS ONE

Fund 8899 93.563 CLERK IV-D INCTV POST99

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 8899 93.563 CLERK IV-D INCTV POST99						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
CO CLERK TITLE IV-D INCENT	0.00	0.00	20,018.00	-20,018.00	100.00%	0.00
Revenues Total	0.00	0.00	20,018.00	-20,018.00	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	12,883.69	-12,883.69	100.00%	411.42
Expenses Total	0.00	0.00	12,883.69	-12,883.69	100.00%	411.42
Dept Total	0.00	0.00	7,134.31	-7,134.31	100.00%	-411.42
Revenues Total	0.00	0.00	20,018.00	-20,018.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	12,883.69	-12,883.69	100.00%	411.42
Net (Rev/Exp)	0.00	0.00	7,134.31	-7,134.31		-411.42
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
207,688.05	+	20,018.00	-	12,883.69	=	214,822.36

STATUS ONE

Fund 9100 INDIANA AIDS FUND - HEALTH

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 9100 INDIANA AIDS FUND - HEALTH						
Fiscal Year 2016						
Department 000						
Revenues						
000-00411.00						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.32	-0.32	100.00%	0.00
Revenues Total	0.00	0.00	0.32	-0.32	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	0.32	-0.32	100.00%	0.00
Expenses Total	0.00	0.00	0.32	-0.32	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.32	-0.32	100.00%	0.00
Expenses Fund Total	0.00	0.00	0.32	-0.32	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

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

Fund 9101 DRUG COURT GRANT FUND

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 9101 DRUG COURT GRANT FUND						
Fiscal Year 2016						
Department 000						
Revenues						
000-00411.00						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	30.00	-30.00	100.00%	0.00
Revenues Total	0.00	0.00	30.00	-30.00	100.00%	0.00
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	3,377.77	-3,377.77	100.00%	0.00
Expenses Total	0.00	0.00	3,377.77	-3,377.77	100.00%	0.00
Dept Total	0.00	0.00	-3,347.77	3,347.77	100.00%	0.00
Revenues Total	0.00	0.00	30.00	-30.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	3,377.77	-3,377.77	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-3,347.77	3,347.77		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
3,347.77	+	30.00	-	3,377.77	=	0.00

STATUS ONE

Fund 9102 COURTS TRANSLATOR GRANT

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 9102 COURTS TRANSLATOR GRANT						
Fiscal Year	2016					
Department	000					
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	1,250.00	-1,250.00	100.00%	350.00
Expenses Total	0.00	0.00	1,250.00	-1,250.00	100.00%	350.00
Dept Total	0.00	0.00	1,250.00	-1,250.00	100.00%	350.00
Expenses Fund Total	0.00	0.00	1,250.00	-1,250.00	100.00%	350.00
Net (Rev/Exp)	0.00	0.00	1,250.00	-1,250.00		350.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
4,658.44	+	0.00	-	1,250.00	=	3,408.44

STATUS ONE

Fund 9103 SHOCAP.920

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 9103 SHOCAP.920						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	77,600.00	-77,600.00	100.00%	9,700.00
Revenues Total	0.00	0.00	77,600.00	-77,600.00	100.00%	9,700.00
Expenses						
000-01111.00 SHOCAP TRACKER	0.00	30,906.77	29,838.82	1,067.95	96.54%	2,358.80
000-01112.00 JUVENILE REFEREE	0.00	10,043.23	9,693.40	349.83	96.52%	766.28
000-01521.00 FICA	0.00	2,956.00	2,844.84	111.16	96.24%	224.21
000-01522.00 PERF	0.00	5,821.00	5,614.07	206.93	96.45%	443.80
000-01523.00 INSURANCE	0.00	10,841.00	10,440.94	400.06	96.31%	952.40
000-02380.01 DRUG SCREEN SUPPLIES-SHOCAP	0.00	1,990.00	0.00	1,990.00	0.00%	0.00
000-03213.02 TRAVEL & TRAINING-DRUG COURT	0.00	6,454.68	6,160.06	294.62	95.44%	286.70
000-03264.02 DRUG SCREENS - DRUG COURT	0.00	2,433.00	1,563.00	870.00	64.24%	130.00
000-03374.02 REWARDS-DRUG COURT	0.00	800.00	800.00	0.00	100.00%	800.00
000-04723.00 VEHICLES	0.00	5,354.32	5,354.32	0.00	100.00%	5,354.32
Expenses Total	0.00	77,600.00	72,309.45	5,290.55	93.18%	11,316.51
Dept Total	0.00	-77,600.00	5,290.55	-82,890.55	-6.82%	-1,616.51
Revenues Total	0.00	0.00	77,600.00	-77,600.00	100.00%	9,700.00
Expenses Fund Total	0.00	77,600.00	72,309.45	5,290.55	93.18%	11,316.51
Net (Rev/Exp)	0.00	-77,600.00	5,290.55	-82,890.55		-1,616.51
Beginning/Adjusted Balance	0.00					
	+ 0.00	+ 77,600.00	- 72,309.45	= 5,290.55		

STATUS ONE

Fund 9105 SHOCAP.522

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 9105 SHOCAP.522						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	4,850.00	-4,850.00	100.00%	0.00
Revenues Total	0.00	0.00	4,850.00	-4,850.00	100.00%	0.00
Expenses						
000-01111.00 SHOCAP TRACKER	0.00	825.58	825.58	0.00	100.00%	0.00
000-01112.00 JUVENILE REFEREE	0.00	268.17	268.17	0.00	100.00%	0.00
000-01521.00 FICA	0.00	78.76	78.76	0.00	100.00%	0.00
000-01522.00 PERF	0.00	155.33	155.33	0.00	100.00%	0.00
000-01523.00 INSURANCE	0.00	262.36	262.36	0.00	100.00%	0.00
000-02380.01 DRUG SCREEN SUPPLIES	0.00	4,546.00	4,546.00	0.00	100.00%	0.00
000-03213.02 TRAVEL & TRAINING-DRUG COURT	0.00	155.12	374.48	-219.36	241.41%	0.00
000-03264.02 DRUG SCREENS DRUG COURT	0.00	458.00	458.00	0.00	100.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	4,250.21	-4,250.21	100.00%	0.00
Expenses Total	0.00	6,749.32	11,218.89	-4,469.57	166.22%	0.00
Dept Total	0.00	-6,749.32	-6,368.89	-380.43	94.36%	0.00
Revenues Total	0.00	0.00	4,850.00	-4,850.00	100.00%	0.00
Expenses Fund Total	0.00	6,749.32	11,218.89	-4,469.57	166.22%	0.00
Net (Rev/Exp)	0.00	-6,749.32	-6,368.89	-380.43		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
6,368.89	+	4,850.00	-	11,218.89	=	0.00

STATUS ONE

Fund 9114 JDAI GRANT - 2015

Howard County

Department 000 JDAI GRANT - 2015

Period Ending Date: June 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 9114 JDAI GRANT - 2015						
Fiscal Year 2016						
Department 000 JDAI GRANT - 2015						
Revenues						
000-00401.00 REVENUE	0.00	0.00	108,096.00	-108,096.00	100.00%	0.00
Revenues Total	0.00	0.00	108,096.00	-108,096.00	100.00%	0.00
Expenses						
000-01111.00 JDAI COORDINATOR	0.00	25,630.00	24,840.00	790.00	96.92%	2,160.00
000-01112.00 ORR OFFICERS PART TIME	0.00	28,031.25	27,256.25	775.00	97.24%	1,512.50
000-01521.00 FICA	0.00	4,050.00	3,985.36	64.64	98.40%	280.95
000-02360.00 SUPPLIES	0.00	57.99	57.99	0.00	100.00%	0.00
000-03120.00 CONTRACT SERVICES	0.00	25,000.00	25,000.00	0.00	100.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	1,482.02	1,382.02	100.00	93.25%	53.48
000-03216.00 COMMUNICATIONS	0.00	352.76	352.76	0.00	100.00%	0.00
000-03564.00 EHD RENTAL / LEASE FEES	0.00	2,062.50	2,062.50	0.00	100.00%	0.00
000-04721.00 EQUIPMENT	0.00	21,429.48	20,580.52	848.96	96.04%	20,580.52
Expenses Total	0.00	108,096.00	105,517.40	2,578.60	97.61%	24,587.45
JDAI GRANT - 2015 Dept Total	0.00	-108,096.00	2,578.60	-110,674.60	-2.39%	-24,587.45
Revenues Total	0.00	0.00	108,096.00	-108,096.00	100.00%	0.00
Expenses Fund Total	0.00	108,096.00	105,517.40	2,578.60	97.61%	24,587.45
Net (Rev/Exp)	0.00	-108,096.00	2,578.60	-110,674.60		-24,587.45
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		108,096.00	105,517.40	=		2,578.60

STATUS ONE

Fund 9115 HARDEST HIT FUND

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 9115 HARDEST HIT FUND						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	6,350.00	-6,350.00	100.00%	6,350.00
Revenues Total	0.00	0.00	6,350.00	-6,350.00	100.00%	6,350.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	6,681.45	-6,681.45	100.00%	0.00
Expenses Total	0.00	0.00	6,681.45	-6,681.45	100.00%	0.00
Dept Total	0.00	0.00	-331.45	331.45	100.00%	6,350.00
Revenues Total	0.00	0.00	6,350.00	-6,350.00	100.00%	6,350.00
Expenses Fund Total	0.00	0.00	6,681.45	-6,681.45	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-331.45	331.45		6,350.00
Beginning/Adjusted Balance	-327.71	+	YTD Revenues	6,350.00	-	YTD Expenses
			6,350.00	-	6,681.45	=
				Current Fund Balance		-659.16

STATUS ONE

Fund 9116 COURT REFORM GRANT - CIRCUIT

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 9116 COURT REFORM GRANT - CIRCUIT						
Fiscal Year	2016					
Department	000					
Revenues						
000-00401.00 REVENUE	0.00	0.00	8,576.68	-8,576.68	100.00%	0.00
Revenues Total	0.00	0.00	8,576.68	-8,576.68	100.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	10,000.38	-10,000.38	100.00%	1,423.70
Expenses Total	0.00	0.00	10,000.38	-10,000.38	100.00%	1,423.70
Dept Total	0.00	0.00	-1,423.70	1,423.70	100.00%	-1,423.70
Revenues Total	0.00	0.00	8,576.68	-8,576.68	100.00%	0.00
Expenses Fund Total	0.00	0.00	10,000.38	-10,000.38	100.00%	1,423.70
Net (Rev/Exp)	0.00	0.00	-1,423.70	1,423.70		-1,423.70
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		8,576.68	-10,000.38	-1,423.70	=	

STATUS ONE

Fund 9117 2016 COM CORR FIELD OFFC GRANT

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 9117 2016 COM CORR FIELD OFFC GRANT						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	51,000.00	-51,000.00	100.00%	0.00
Revenues Total	0.00	0.00	51,000.00	-51,000.00	100.00%	0.00
Expenses						
000-01111.00 CASE MANAGER	0.00	33,990.00	10,649.50	23,340.50	31.33%	3,175.46
000-01521.00 FICA	0.00	2,700.00	785.40	1,914.60	29.09%	233.16
000-01522.00 PERF	0.00	5,000.00	1,405.71	3,594.29	28.11%	344.43
000-01523.00 INSURANCE	0.00	9,310.00	1,350.60	7,959.40	14.51%	450.20
Expenses Total	0.00	51,000.00	14,191.21	36,808.79	27.83%	4,203.25
Dept Total	0.00	-51,000.00	36,808.79	-87,808.79	-72.17%	-4,203.25
Revenues Total	0.00	0.00	51,000.00	-51,000.00	100.00%	0.00
Expenses Fund Total	0.00	51,000.00	14,191.21	36,808.79	27.83%	4,203.25
Net (Rev/Exp)	0.00	-51,000.00	36,808.79	-87,808.79		-4,203.25
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues 51,000.00	-	YTD Expenses 14,191.21	=	Current Fund Balance 36,808.79

STATUS ONE

Fund 9118 2016 ADLT PROB CASE MNGR GRANT

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 9118 2016 ADLT PROB CASE MNGR GRANT						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	61,400.00	-61,400.00	100.00%	0.00
Revenues Total	0.00	0.00	61,400.00	-61,400.00	100.00%	0.00
Expenses						
000-01111.00 PROBATION OFFICER	0.00	32,228.20	14,780.64	17,447.56	45.86%	2,463.44
000-01521.00 FICA	0.00	4,576.40	1,130.72	3,445.68	24.71%	188.46
000-01522.00 PERF	0.00	4,800.00	2,099.02	2,700.98	43.73%	349.84
000-01523.00 INSURANCE	0.00	16,699.00	0.00	16,699.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	2,096.40	126.72	1,969.68	6.04%	0.00
000-04721.00 EQUIPMENT	0.00	1,000.00	1,000.00	0.00	100.00%	0.00
Expenses Total	0.00	61,400.00	19,137.10	42,262.90	31.17%	3,001.74
Dept Total	0.00	-61,400.00	42,262.90	-103,662.90	-68.83%	-3,001.74
Revenues Total	0.00	0.00	61,400.00	-61,400.00	100.00%	0.00
Expenses Fund Total	0.00	61,400.00	19,137.10	42,262.90	31.17%	3,001.74
Net (Rev/Exp)	0.00	-61,400.00	42,262.90	-103,662.90		-3,001.74
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		61,400.00	19,137.10	=	42,262.90	

STATUS ONE

Fund 9120 CAPITAL GRP FOUNDATN GRNT EMA

Howard County

Period Ending Date: June 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 9120 CAPITAL GRP FOUNDATN GRNT EMA						
Fiscal Year	2016					
Department	000					
Revenues						
000-00401.00 REVENUE	0.00	0.00	5,312.00	-5,312.00	100.00%	5,312.00
Revenues Total	0.00	0.00	5,312.00	-5,312.00	100.00%	5,312.00
Dept Total	0.00	0.00	5,312.00	-5,312.00	100.00%	5,312.00
Revenues Total	0.00	0.00	5,312.00	-5,312.00	100.00%	5,312.00
Net (Rev/Exp)	0.00	0.00	5,312.00	-5,312.00		5,312.00

Beginning/Adjusted Balance	0.00	+	YTD Revenues	5,312.00	-	YTD Expenses	0.00	=	Current Fund Balance	5,312.00
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Grand Total for Revenues	0.00	0.00	103,532,163.80	-103,532,163.80	100.00 %	55,904,221.77
Grand Total for Expenses	43,412,255.15	49,756,291.96	102,120,073.41	-52,363,781.45	205.24%	46,727,005.79
Grand Total Net Rev/Exp	-43,412,255.15	-49,756,291.96	1,412,090.39	-51,168,382.35		9,177,215.98