

STATUS ONE
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Fund 1000 COUNTY GENERAL

Howard County

Department

Period Ending Date: September 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						
<b>Fund 1000 COUNTY GENERAL</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 CLERK CIRCUIT CT	0.00	0.00	262,220.08	-262,220.08	100.00%	30,088.03
000-00402.00 CERTIFIED DOCUMENT FEES	0.00	0.00	184.00	-184.00	100.00%	34.00
000-00403.00 TAX SALE FEE	0.00	0.00	950.00	-950.00	100.00%	0.00
000-00404.00 RECORDER	0.00	0.00	165,279.00	-165,279.00	100.00%	24,896.00
000-00405.00 SHERIFF	0.00	0.00	95,394.34	-95,394.34	100.00%	14,607.08
000-00406.00 SURVEYOR	0.00	0.00	359.40	-359.40	100.00%	30.50
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	221,568.77	-221,568.77	100.00%	28,260.85
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%	0.00
000-00902.00 RESTRICTED ADDRESS FEES	0.00	0.00	30.00	-30.00	100.00%	0.00
000-00903.00 DEMAND FEES	0.00	0.00	300.00	-300.00	100.00%	0.00
000-00908.00 INTEREST	0.00	0.00	71,312.43	-71,312.43	100.00%	5,460.71
000-00909.00 NON SUFFICIENT FUNDS / NSF	0.00	0.00	120.00	-120.00	100.00%	0.00
000-00911.00 REFUND OF TAXES	0.00	0.00	116,604.52	-116,604.52	100.00%	0.00
000-00912.00 EXAMINATION RECORDS	0.00	0.00	33,739.00	-33,739.00	100.00%	0.00
000-00913.00 SPA FEES	0.00	0.00	35,266.02	-35,266.02	100.00%	0.00

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Period Ending Date: September 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						
000-00915.00 PROPERTY TAX	0.00	0.00	6,458,503.71	-6,458,503.71	100.00%	0.00
000-00915.01 FIT	0.00	0.00	24,299.34	-24,299.34	100.00%	0.00
000-00915.02 VEHICLE EXCISE TAXES	0.00	0.00	475,037.86	-475,037.86	100.00%	0.00
000-00915.03 CVET	0.00	0.00	22,660.86	-22,660.86	100.00%	0.00
000-00918.00 TITLE IV-D FUND	0.00	0.00	381,138.88	-381,138.88	100.00%	99,732.18
000-00930.00 PUBLIC DEFENDER/SUPREME COURT	0.00	0.00	392,970.71	-392,970.71	100.00%	0.00
000-00933.00 RENT GOVT BLDG	0.00	0.00	62,786.65	-62,786.65	100.00%	850.00
000-00937.00 FRANCHISE FEES	0.00	0.00	41,915.38	-41,915.38	100.00%	0.00
000-00975.00 DOG ORD. FEES	0.00	0.00	300.00	-300.00	100.00%	0.00
000-00999.00 MISCELLANEOUS RECEIPTS	0.00	0.00	180,283.22	-180,283.22	100.00%	5,290.35
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,485,837.61</b>	<b>-9,485,837.61</b>	<b>100.00%</b>	<b>209,249.70</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,485,837.61</b>	<b>-9,485,837.61</b>	<b>100.00%</b>	<b>209,249.70</b>

STATUS ONE
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Fund 1000 COUNTY GENERAL

Howard County

Department 001 CLERK

Period Ending Date: September 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						
<b>Department 001 CLERK</b>						
<b>Expenses</b>						
001-01111.00 CLERK	51,020.00	51,801.89	38,118.21	13,683.68	73.58%	4,886.95
001-01112.00 CHIEF DEPUTY	36,000.00	36,551.48	26,896.74	9,654.74	73.59%	3,448.30
001-01113.00 FIRST DEPUTY (3)	96,777.00	101,261.93	72,321.21	28,940.72	71.42%	9,436.23
001-01114.00 SECOND DEPUTY (11)	544,572.00	486,216.24	376,346.14	109,870.10	77.40%	38,484.12
001-01114.01 SECOND DEPUTY (6)	0.00	63,700.00	10,765.26	52,934.74	16.90%	10,765.26
001-01116.00 PART TIME-HOURLY	81,000.00	82,016.50	53,071.66	28,944.84	64.71%	4,928.00
001-01117.00 PART TIME	6,500.00	6,500.00	4,735.25	1,764.75	72.85%	653.25
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	34,751.29	1,791.89	95.10%	13,593.51
001-03121.00 MAINT & SERVICE CONTRACTS	12,750.00	12,750.00	4,966.51	7,783.49	38.95%	855.04
001-03212.00 POSTAGE	55,000.00	56,978.68	36,275.44	20,703.24	63.66%	4,611.86
001-03253.00 EQUIPMENT REPAIR	1,000.00	1,000.00	905.52	94.48	90.55%	0.00
001-03260.00 DUES & SUBSCRIPTIONS	750.00	750.00	595.00	155.00	79.33%	0.00
001-04721.00 EQUIPMENT	0.00	101,116.58	101,116.58	0.00	100.00%	0.00
<b>Expenses Total</b>	<b>920,869.00</b>	<b>1,037,686.48</b>	<b>761,010.63</b>	<b>276,675.85</b>	<b>73.34%</b>	<b>91,662.52</b>
<b>CLERK Dept Total</b>	<b>920,869.00</b>	<b>1,037,686.48</b>	<b>761,010.63</b>	<b>276,675.85</b>	<b>73.34%</b>	<b>91,662.52</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 002 AUDITOR

Period Ending Date: September 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						
<b>Department 002 AUDITOR</b>						
<b>Expenses</b>						
002-01111.00 AUDITOR	51,600.00	52,381.92	38,543.00	13,838.92	73.58%	4,942.55
002-01112.00 AUDITOR CHIEF DEPUTY	37,000.00	37,551.76	27,628.26	9,923.50	73.57%	3,544.05
002-01113.01 FIRST DEPUTY - FINANCE MANAGER	69,500.00	70,518.98	51,879.68	18,639.30	73.57%	6,657.10
002-01113.02 FIRST DEPUTY - TAX MANAGER (2)	67,200.00	68,211.40	50,188.91	18,022.49	73.58%	6,436.80
002-01114.01 SECOND DEPUTY - FINANCE (4)	125,000.00	126,854.72	92,843.30	34,011.42	73.19%	11,973.20
002-01114.02 SECOND DEPUTY - TAX DEPUTY (4)	126,000.00	129,454.72	94,388.42	35,066.30	72.91%	11,920.55
002-01116.00 GIS / PROP REC TECH	33,500.00	34,011.73	25,027.11	8,984.62	73.58%	3,208.80
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	5,750.34	338.26	94.44%	420.50
002-02360.22 AUDITOR OFFICE	3,500.00	1,500.00	218.04	1,281.96	14.54%	0.00
002-02371.00 OTHER SUPPLIES	3,500.00	4,153.98	3,698.31	455.67	89.03%	197.10
002-03121.00 MAINT & SERVICE CONTRACTS	3,500.00	3,609.20	2,212.46	1,396.74	61.30%	58.11
002-03121.22 MAINT & SERVICE	1,000.00	1,000.00	668.97	331.03	66.90%	0.00
002-03212.00 POSTAGE	4,500.00	4,305.77	155.91	4,149.86	3.62%	0.00
002-03213.00 TRAVEL & TRAINING	450.00	450.00	410.90	39.10	91.31%	180.00
002-03213.22 TRAVEL & TRAINING-PERSONNEL	750.00	2,750.00	448.00	2,302.00	16.29%	0.00
002-03241.22 PRINTING-PERSONNEL	500.00	500.00	0.00	500.00	0.00%	0.00
002-03253.00 EQUIPMENT REPAIR	200.00	200.00	0.00	200.00	0.00%	0.00
002-03253.22 EQUIPMENT REPAIR-PERSONNEL	300.00	300.00	0.00	300.00	0.00%	0.00
002-03260.00 DUES & SUBSCRIPTIONS	775.00	1,013.88	1,013.88	0.00	100.00%	0.00

STATUS ONE
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Fund 1000 COUNTY GENERAL

Howard County

Department 002 AUDITOR

Period Ending Date: September 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						
002-03260.22						
DUES & SUBSCRIPTION-PERSONNEL	1,600.00	1,600.00	808.70	791.30	50.54%	179.70
<b>Expenses Total</b>	<b>538,375.00</b>	<b>548,856.66</b>	<b>395,884.19</b>	<b>152,972.47</b>	<b>72.13%</b>	<b>49,718.46</b>
<b>AUDITOR Dept Total</b>	<b>538,375.00</b>	<b>548,856.66</b>	<b>395,884.19</b>	<b>152,972.47</b>	<b>72.13%</b>	<b>49,718.46</b>

STATUS ONE
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Fund 1000 COUNTY GENERAL

Howard County

Department 003 TREASURER

Period Ending Date: September 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						
<b>Department 003 TREASURER</b>						
<b>Expenses</b>						
003-01111.00 TREASURER	48,504.00	49,246.94	36,238.80	13,008.14	73.59%	4,646.00
003-01112.00 SUPERVISOR	34,774.00	36,206.92	25,769.09	10,437.83	71.17%	3,502.50
003-01113.00 FIRST DEPUTY (2)	64,518.00	66,856.62	48,820.98	18,035.64	73.02%	6,437.30
003-01114.00 SECOND DEPUTY	29,865.00	13,197.72	15,447.51	-2,249.79	117.05%	0.00
003-01117.00 PART TIME	34,000.00	34,399.00	21,126.86	13,272.14	61.42%	2,009.00
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%	0.00
003-03120.00 CONTRACT SERVICES	3,000.00	3,026.50	333.13	2,693.37	11.01%	0.00
003-03212.00 POSTAGE	20,000.00	22,764.62	20,128.47	2,636.15	88.42%	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%	0.00
003-03253.00 EQUIPMENT REPAIR	400.00	400.00	0.00	400.00	0.00%	0.00
003-03260.00 DUES & SUBSCRIPTIONS	250.00	250.00	250.00	0.00	100.00%	0.00
003-04721.00 EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>259,211.00</b>	<b>250,959.81</b>	<b>182,329.34</b>	<b>68,630.47</b>	<b>72.65%</b>	<b>16,594.80</b>
<b>TREASURER Dept Total</b>	<b>259,211.00</b>	<b>250,959.81</b>	<b>182,329.34</b>	<b>68,630.47</b>	<b>72.65%</b>	<b>16,594.80</b>

STATUS ONE
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Fund 1000 COUNTY GENERAL

Howard County

Department 004 RECORDER

Period Ending Date: September 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
<b>Department 004 RECORDER</b>						
<b>Expenses</b>						
004-01111.00 RECORDER	44,978.00	45,667.21	33,604.35	12,062.86	73.59%	4,308.25
004-01112.00 CHIEF DEPUTY	17,065.00	17,326.55	12,749.88	4,576.67	73.59%	1,634.60
004-01113.00 FIRST DEPUTY	12,566.40	12,690.63	9,449.04	3,241.59	74.46%	1,203.70
004-01114.00 SECOND DEPUTY	12,101.60	12,287.08	9,041.37	3,245.71	73.58%	1,159.15
<b>Expenses Total</b>	<b>86,711.00</b>	<b>87,971.47</b>	<b>64,844.64</b>	<b>23,126.83</b>	<b>73.71%</b>	<b>8,305.70</b>
<b>RECORDER Dept Total</b>	<b>86,711.00</b>	<b>87,971.47</b>	<b>64,844.64</b>	<b>23,126.83</b>	<b>73.71%</b>	<b>8,305.70</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 005 SHERIFF

Period Ending Date: September 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						
<b>Department 005 SHERIFF</b>						
<b>Expenses</b>						
005-01111.00 SHERIFF	53,645.00	54,467.16	40,079.52	14,387.64	73.58%	5,138.40
005-01112.00 MERIT BOARD	1,500.00	1,500.00	450.00	1,050.00	30.00%	0.00
005-01113.00 DEPUTY (17)	653,360.00	663,373.44	496,018.32	167,355.12	74.77%	62,582.40
005-01113.01 INVESTIGATOR (3)	122,505.00	124,382.40	73,534.32	50,848.08	59.12%	7,822.80
005-01113.02 DRUG INVESTIGATOR	46,082.00	46,788.00	34,429.20	12,358.80	73.59%	4,414.00
005-01114.00 CLERICAL I	33,070.00	33,576.57	24,707.28	8,869.29	73.58%	3,167.60
005-01114.01 CLERICAL II (7)	210,000.00	213,218.32	156,895.83	56,322.49	73.58%	20,114.85
005-01115.02 PART TIME CLERICAL	19,540.00	19,870.09	10,677.28	9,192.81	53.74%	1,005.72
005-01117.01 LIEUTENANT 1 2/3	33,175.05	33,683.34	24,786.06	8,897.28	73.59%	3,177.70
005-01117.02 CAPTAIN I	52,805.00	53,614.27	39,452.01	14,162.26	73.58%	5,057.95
005-01117.03 CAPTAIN II	51,258.00	52,043.56	38,296.05	13,747.51	73.58%	4,909.75
005-01118.00 SERGEANT (3)	141,489.00	143,657.40	100,351.74	43,305.66	69.85%	13,552.65
005-01118.02 CORPORAL (6)	276,492.00	280,728.24	204,809.60	75,918.64	72.96%	26,484.00
005-01119.03 CHIEF MATRON/PERSONNEL 1/4	10,719.19	10,882.02	8,008.65	2,873.37	73.60%	1,026.75
005-01119.04 SPECIALIST PAY- C. I. (5)	4,855.00	4,855.00	2,913.00	1,942.00	60.00%	971.00
005-01119.05 SPECIALIST PAY- S.W.A.T. (9)	8,325.00	8,325.00	6,243.75	2,081.25	75.00%	2,081.25
005-01119.07 OVERTIME-DEPUTY	40,000.00	41,241.98	44,652.56	-3,410.58	108.27%	3,910.71
005-01119.09 PROCESS SERVER (2)	62,255.00	62,353.19	46,511.40	15,841.79	74.59%	5,963.00
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	435,105.56	201,098.80	68.39%	55,470.20
005-01123.01 COMMUNICATIONS DIRECTOR	44,100.00	44,758.43	32,948.37	11,810.06	73.61%	4,224.15



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Howard County

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	29,772.99	10,667.97	73.62%	3,817.05
005-01123.03 SHIFT SUPERVISORS (3)	138,523.00	110,115.20	77,618.97	32,496.23	70.49%	9,951.15
005-01123.04 PART TIME DISPATCH	72,000.00	52,573.60	22,320.88	30,252.72	42.46%	2,455.03
005-01123.05 OVERTIME-DISPATCHERS	75,000.00	128,428.93	79,340.64	49,088.29	61.78%	9,665.01
005-01124.00 OVERTIME-COURT DEPUTY	5,000.00	5,000.00	1,616.04	3,383.96	32.32%	249.16
005-01128.00 OVERTIME- COMMUNITY POLICING	7,500.00	7,500.00	7,376.84	123.16	98.36%	1,187.79
005-01140.00 COURT SECURITY OFFICER (3)	92,859.00	94,282.08	69,377.49	24,904.59	73.59%	8,894.55
005-01140.01 OVERTIME-COURT SECURITY	10,000.00	10,000.00	2,292.90	7,707.10	22.93%	30.48
005-01141.00 MAINTENANCE JAIL SARGEANT	33,550.19	34,064.39	25,066.08	8,998.31	73.58%	3,213.60
005-01213.00 SHIFT DIFFERENCE - DEPUTIES (17)	17,000.00	17,000.00	7,499.48	9,500.52	44.11%	0.00
005-01223.00 SHIFT DIFFERENCE - DISPATCHERS	14,000.00	14,000.00	6,624.99	7,375.01	47.32%	0.00
005-01330.00 UNIFORM-DEPUTY (37)	29,600.00	29,600.00	12,800.00	16,800.00	43.24%	0.00
005-01332.00 UNIFORM-COURT SECURITY	2,400.00	2,400.00	1,200.00	1,200.00	50.00%	0.00
005-02233.00 CRIMINAL INVESTIGATION SUPPLIES	3,000.00	3,303.21	1,311.17	1,992.04	39.69%	140.10
005-02234.00 DIVE TEAM SUPPLIES	1,500.00	3,177.65	1,768.21	1,409.44	55.65%	0.00
005-02235.00 SWAT SUPPLIES	5,000.00	7,606.84	6,072.58	1,534.26	79.83%	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	2,798.25	1,970.16	58.68%	95.96
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	22,739.61	16,785.53	5,954.08	73.82%	3,534.85
005-02321.00 GAS, OIL & LUBRICANTS	180,000.00	200,592.98	78,834.04	121,758.94	39.30%	7,473.32
005-02323.00 BATTERIES	1,000.00	1,000.00	35.40	964.60	3.54%	0.00

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Howard County

Department 005 SHERIFF

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Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
005-02360.00 OFFICE SUPPLIES	7,500.00	8,094.65	7,381.04	713.61	91.18%	1,302.29
005-02366.00 CAMERA SUPPLIES	500.00	1,000.00	500.00	500.00	50.00%	0.00
005-02371.00 OTHER SUPPLIES	2,000.00	2,416.47	2,275.71	140.76	94.17%	0.00
005-02375.00 IDAC SUPPLIES	3,000.00	3,960.93	2,498.48	1,462.45	63.08%	0.00
005-03121.01 MAINT & SERVICE-RADIO	7,500.00	7,589.00	7,505.75	83.25	98.90%	3,750.00
005-03212.00 POSTAGE	10,000.00	15,606.02	8,071.26	7,534.76	51.72%	0.00
005-03213.00 TRAVEL & TRAINING	11,750.00	13,428.07	11,936.07	1,492.00	88.89%	1,000.00
005-03213.01 TRAVEL & TRAINING-FIREARMS	3,960.00	3,960.00	2,334.68	1,625.32	58.96%	0.00
005-03220.00 UTILITIES	40,000.00	42,560.01	25,667.59	16,892.42	60.31%	1,735.57
005-03233.00 CRIMINAL INVESTIGATION SERVICES	500.00	500.00	0.00	500.00	0.00%	0.00
005-03234.00 DIVE TEAM SERVICES	500.00	681.91	610.65	71.26	89.55%	0.00
005-03237.00 CANINE SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
005-03241.00 PRINTING	2,500.00	2,500.00	734.65	1,765.35	29.39%	0.00
005-03243.00 PHOTOGRAPHY/FILM DEVELOPING	500.00	500.00	47.61	452.39	9.52%	47.61
005-03252.00 GARAGE & MOTOR REPAIR	40,500.00	37,934.06	13,687.38	24,246.68	36.08%	926.63
005-03522.00 PENSION	0.00	0.00	551,085.00	-551,085.00	100.00%	0.00
005-03613.00 ID BADGING SYSTEM	500.00	500.00	0.00	500.00	0.00%	0.00
<b>Expenses Total</b>	<b>3,417,068.43</b>	<b>3,509,080.88</b>	<b>2,948,750.18</b>	<b>560,330.70</b>	<b>84.03%</b>	<b>290,545.03</b>
<b>SHERIFF Dept Total</b>	<b>3,417,068.43</b>	<b>3,509,080.88</b>	<b>2,948,750.18</b>	<b>560,330.70</b>	<b>84.03%</b>	<b>290,545.03</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 006 SURVEYOR

Period Ending Date: September 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
<b>Department 006 SURVEYOR</b>						
<b>Expenses</b>						
006-01111.00 SURVEYOR	42,011.00	42,654.77	31,387.59	11,267.18	73.59%	4,024.05
006-01112.00 FIRST DEPUTY	28,000.00	28,429.02	20,919.60	7,509.42	73.59%	2,682.00
006-01113.00 SENIOR SECRETARY	32,342.00	32,837.56	24,163.62	8,673.94	73.59%	3,097.90
006-01113.01 SECRETARY	32,342.00	32,837.56	24,163.62	8,673.94	73.59%	3,097.90
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	641.36	2,092.49	23.46%	72.52
006-02360.00 OFFICE SUPPLIES	3,750.00	3,840.93	630.92	3,210.01	16.43%	130.00
006-02363.00 PRINTER SUPPLIES	500.00	500.00	69.00	431.00	13.80%	0.00
006-02371.00 OTHER SUPPLIES	300.00	300.00	0.00	300.00	0.00%	0.00
006-03120.00 CONTRACT SERVICES	500.00	900.00	150.00	750.00	16.67%	0.00
006-03121.00 MAINT & SERVICE CONTRACTS	2,800.00	2,972.57	827.06	2,145.51	27.82%	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	145.81	1,054.19	12.15%	0.00
006-03252.00 GARAGE & MOTOR REPAIR	750.00	750.00	105.60	644.40	14.08%	0.00
006-03253.00 EQUIPMENT REPAIR	250.00	170.12	0.00	170.12	0.00%	0.00
006-03260.00 DUES & SUBSCRIPTIONS	250.00	329.88	329.88	0.00	100.00%	0.00
<b>Expenses Total</b>	<b>152,120.00</b>	<b>156,391.38</b>	<b>105,044.18</b>	<b>51,347.20</b>	<b>67.17%</b>	<b>13,104.37</b>
<b>SURVEYOR Dept Total</b>	<b>152,120.00</b>	<b>156,391.38</b>	<b>105,044.18</b>	<b>51,347.20</b>	<b>67.17%</b>	<b>13,104.37</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 007 COUNTY EXTENSION

Period Ending Date: September 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
<b>Department 007 COUNTY EXTENSION</b>						
<b>Expenses</b>						
007-01112.00 CLERICAL COORDINATOR	30,953.00	30,953.00	23,125.83	7,827.17	74.71%	2,964.85
007-01113.00 COMPUTER ADMINISTRATOR	32,686.00	32,686.00	24,420.63	8,265.37	74.71%	3,130.85
007-01117.00 PART TIME	11,000.00	11,000.00	3,693.38	7,306.62	33.58%	191.63
007-02360.00 OFFICE SUPPLIES	5,500.00	5,500.00	1,325.17	4,174.83	24.09%	279.74
007-02364.00 COPIER SUPPLIES	2,000.00	2,000.00	265.70	1,734.30	13.29%	0.00
007-03120.02 CONTRACT SERVICES-SALARIES (3)	110,480.00	110,480.00	110,480.00	0.00	100.00%	0.00
007-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,606.13	1,606.13	0.00	100.00%	0.00
007-03212.00 POSTAGE	4,500.00	4,393.87	2,102.00	2,291.87	47.84%	0.00
007-03213.00 TRAVEL & TRAINING	6,500.00	7,040.76	3,855.28	3,185.48	54.76%	864.60
007-03253.00 EQUIPMENT REPAIR	500.00	581.50	261.50	320.00	44.97%	90.00
<b>Expenses Total</b>	<b>205,619.00</b>	<b>206,241.26</b>	<b>171,135.62</b>	<b>35,105.64</b>	<b>82.98%</b>	<b>7,521.67</b>
<b>COUNTY EXTENSION Dept Total</b>	<b>205,619.00</b>	<b>206,241.26</b>	<b>171,135.62</b>	<b>35,105.64</b>	<b>82.98%</b>	<b>7,521.67</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 008 SUPERIOR COURT II

Period Ending Date: September 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						
<b>Department 008 SUPERIOR COURT II</b>						
<b>Expenses</b>						
008-01113.00 COURT REPORTER	35,370.00	37,731.24	26,595.33	11,135.91	70.49%	3,596.00
008-01113.01 ASSISTANT COURT REPORTER (2)	70,740.00	68,251.08	30,215.68	38,035.40	44.27%	3,596.00
008-01114.00 BAILIFF	35,370.00	37,043.60	28,074.76	8,968.84	75.79%	3,596.00
008-01118.00 OVERTIME	3,000.00	3,000.00	2,624.32	375.68	87.48%	2,624.32
008-01140.00 SECURITY OFFICER	30,953.00	31,419.05	23,125.83	8,293.22	73.60%	2,964.85
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	1,337.33	1,779.84	42.90%	384.51
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	585.00	349.81	235.19	59.80%	0.00
008-03241.00 PRINTING	1,000.00	765.00	242.00	523.00	31.63%	0.00
008-03260.00 DUES & SUBSCRIPTIONS	300.00	300.00	250.00	50.00	83.33%	0.00
008-04724.00 LAW BOOKS	500.00	500.00	0.00	500.00	0.00%	0.00
<b>Expenses Total</b>	<b>182,060.60</b>	<b>184,535.26</b>	<b>114,149.00</b>	<b>70,386.26</b>	<b>61.86%</b>	<b>16,761.68</b>
<b>SUPERIOR COURT II Dept Total</b>	<b>182,060.60</b>	<b>184,535.26</b>	<b>114,149.00</b>	<b>70,386.26</b>	<b>61.86%</b>	<b>16,761.68</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 009 CORONER

Period Ending Date: September 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						
<b>Department 009 CORONER</b>						
<b>Expenses</b>						
009-01111.00 CORONER	41,200.00	41,693.51	30,781.53	10,911.98	73.83%	3,946.35
009-01114.00 PART TIME CLERICAL ASSISTANT	5,637.00	5,684.72	4,211.61	1,473.11	74.09%	539.95
009-01117.00 PART TIME	25,500.00	26,000.00	5,900.00	20,100.00	22.69%	900.00
009-02321.00 GAS, OIL & LUBRICANTS	8,000.00	8,000.00	1,444.66	6,555.34	18.06%	53.85
009-02323.00 BATTERIES	400.00	400.00	360.00	40.00	90.00%	0.00
009-02330.00 UNIFORM-PROTECTIVE CLOTHING	700.00	700.00	0.00	700.00	0.00%	0.00
009-02360.00 OFFICE SUPPLIES	1,000.00	1,000.00	317.99	682.01	31.80%	0.00
009-02371.00 OTHER SUPPLIES	7,000.00	7,000.00	2,537.78	4,462.22	36.25%	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	849.17	650.83	56.61%	0.00
009-03216.00 COMMUNICATIONS	500.00	500.00	0.00	500.00	0.00%	0.00
009-03242.00 PUBLICATION OF LEGAL NOTICES	150.00	150.00	36.08	113.92	24.05%	4.51
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	138,573.33	17,426.67	88.83%	18,135.00
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
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Fund 1000 COUNTY GENERAL

Howard County

Department 009 CORONER

Period Ending Date: September 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	186,916.76	72,711.47	71.99%	23,579.66
CORONER Dept Total	252,587.00	259,628.23	186,916.76	72,711.47	71.99%	23,579.66

STATUS ONE
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Fund 1000 COUNTY GENERAL

Howard County

Department 010 COUNTY ASSESSOR

Period Ending Date: September 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						
<b>Department 010 COUNTY ASSESSOR</b>						
<b>Expenses</b>						
010-01111.00 COUNTY ASSESSOR	52,000.00	52,720.32	38,774.01	13,946.31	73.55%	4,980.85
010-01112.00 CHIEF DEPUTY	35,774.00	35,774.00	7,512.88	28,261.12	21.00%	2,441.43
010-01113.01 FIRST DEPUTY (LEVEL 2)	66,518.00	67,506.80	49,664.19	17,842.61	73.57%	6,379.85
<b>Expenses Total</b>	<b>154,292.00</b>	<b>156,001.12</b>	<b>95,951.08</b>	<b>60,050.04</b>	<b>61.51%</b>	<b>13,802.13</b>
<b>COUNTY ASSESSOR Dept Total</b>	<b>154,292.00</b>	<b>156,001.12</b>	<b>95,951.08</b>	<b>60,050.04</b>	<b>61.51%</b>	<b>13,802.13</b>



STATUS ONE
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Fund 1000 COUNTY GENERAL

Howard County

Department 011 CENTER TWP ASSESSOR

Period Ending Date: September 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						
<b>Department 011 CENTER TWP ASSESSOR</b>						
<b>Expenses</b>						
011-01111.00 CENTER TWP ASSESSOR	48,047.00	48,722.04	35,835.86	12,886.18	73.55%	4,602.20
011-01112.00 CHIEF DEPUTY	35,774.00	36,306.87	26,712.55	9,594.32	73.57%	3,426.65
011-01113.00 FIRST DEPUTY ASSESSOR	36,259.00	36,274.85	27,028.87	9,245.98	74.51%	3,473.10
011-01117.00 PART TIME	10,000.00	10,073.50	7,141.00	2,932.50	70.89%	495.00
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	1,000.00	0.00	1,000.00	0.00%	0.00
011-03212.00 POSTAGE	1,500.00	1,740.00	1,196.18	543.82	68.75%	0.00
011-03213.00 TRAVEL & TRAINING	250.00	750.00	0.00	750.00	0.00%	0.00
011-03217.00 CELL PHONE E-MAIL	480.00	520.00	360.00	160.00	69.23%	40.00
011-03260.00 DUES & SUBSCRIPTIONS	750.00	750.00	0.00	750.00	0.00%	0.00
<b>Expenses Total</b>	<b>137,260.00</b>	<b>138,837.26</b>	<b>98,592.93</b>	<b>40,244.33</b>	<b>71.01%</b>	<b>12,036.95</b>
<b>CENTER TWP ASSESSOR Dept Total</b>	<b>137,260.00</b>	<b>138,837.26</b>	<b>98,592.93</b>	<b>40,244.33</b>	<b>71.01%</b>	<b>12,036.95</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 012 PROSECUTING ATTORNEY

Period Ending Date: September 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						
<b>Department 012 PROSECUTING ATTORNEY</b>						
<b>Expenses</b>						
012-01111.00 PROSECUTOR SUPPLEMENTAL	7,000.00	7,107.22	5,229.90	1,877.32	73.59%	670.50
012-01113.00 DEPUTY PROSECUTOR- SUP CT III	40,870.00	41,496.35	30,535.05	10,961.30	73.58%	3,914.75
012-01113.01 DEPUTY PROSECUTOR- SUP CT I	40,870.00	41,496.35	30,535.05	10,961.30	73.58%	3,914.75
012-01113.02 DEPUTY PROSECUTOR- SUP CT II	40,870.00	41,496.35	30,535.05	10,961.30	73.58%	3,914.75
012-01113.03 DEPUTY PROSECUTOR- JUVENILE	40,870.00	41,496.35	30,535.05	10,961.30	73.58%	3,914.75
012-01113.04 DEPUTY PROSECUTOR- SUP CT IV	40,870.00	41,496.35	30,535.05	10,961.30	73.58%	3,914.75
012-01113.05 DEPUTY PROSECUTOR- CIRCUIT CT	40,870.00	41,496.35	30,535.05	10,961.30	73.58%	3,914.75
012-01113.06 DEPUTY PROSECUTOR- SUP CT IV	40,870.00	41,496.35	30,535.05	10,961.30	73.58%	3,914.75
012-01113.07 DEPUTY PROSECUTOR- SUP CT I	40,870.00	41,496.35	30,535.05	10,961.30	73.58%	3,914.75
012-01113.08 INVESTIGATOR SUPPLEMENTAL	27,700.00	43,421.44	25,381.10	18,040.34	58.45%	4,118.75
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	20,605.65	7,397.03	73.58%	2,641.75
012-01118.00 CRIMINAL ENFORCEMENT CLERK (3)	90,942.00	92,335.80	63,274.60	29,061.20	68.53%	8,710.95
012-01118.01 FIRST DEPUTY PROSECUTOR	36,500.00	37,059.19	27,269.97	9,789.22	73.58%	3,496.15
012-01118.02 FIRST DEPUTY SUPERIOR II	33,500.00	34,013.07	25,028.64	8,984.43	73.59%	3,208.80
012-01118.03 FIRST DEPUTY DRUG TASK FORCE	33,500.00	34,013.07	25,028.64	8,984.43	73.59%	3,208.80
012-02360.00 OFFICE SUPPLIES	8,000.00	8,000.00	7,757.48	242.52	96.97%	640.89
012-03112.00 WITNESS FEES/TRANSLATORS	2,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
012-03129.00 TRANSCRIPTS	2,000.00	3,000.00	2,417.12	582.88	80.57%	324.38
012-03212.00 POSTAGE	2,000.00	2,000.00	2,000.00	0.00	100.00%	0.00
012-03213.00 TRAVEL & TRAINING	3,000.00	3,000.00	1,628.26	1,371.74	54.28%	0.00

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 012 PROSECUTING ATTORNEY

Period Ending Date: September 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
012-03216.00 COMMUNICATIONS	1,000.00	1,500.00	1,265.17	234.83	84.34%	268.12
012-03241.00 PRINTING	500.00	0.00	0.00	0.00	0.00%	0.00
012-03242.00 PUBLICATION OF LEGAL NOTICES	300.00	300.00	154.56	145.44	51.52%	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	11.22	188.78	5.61%	11.22
012-03410.00 GRANT MATCH MONEY	40,000.00	40,000.00	40,000.00	0.00	100.00%	0.00
012-03565.00 OFFICE ALLOWANCE	60,000.00	60,000.00	44,999.82	15,000.18	75.00%	4,999.98
012-04721.00 EQUIPMENT	5,000.00	3,021.50	0.00	3,021.50	0.00%	0.00
012-04724.00 LAW BOOKS	600.00	2,578.50	2,578.50	0.00	100.00%	778.50
<b>Expenses Total</b>	<b>708,582.00</b>	<b>773,693.27</b>	<b>539,161.03</b>	<b>234,532.24</b>	<b>69.69%</b>	<b>64,396.79</b>
<b>PROSECUTING ATTORNEY Dept Total</b>	<b>708,582.00</b>	<b>773,693.27</b>	<b>539,161.03</b>	<b>234,532.24</b>	<b>69.69%</b>	<b>64,396.79</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL  
 Department 013 CIRCUIT COURT

Howard County  
 Period Ending Date: September 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
<b>Department 013 CIRCUIT COURT Expenses</b>						
013-01112.01 COURT REPORTER(2)	73,084.00	74,203.92	54,603.12	19,600.80	73.59%	7,000.40
013-01114.00 BAILIFF	34,297.00	34,822.63	25,624.17	9,198.46	73.58%	3,285.15
013-01115.01 SECURITY OFFICER	30,953.00	31,167.38	23,125.83	8,041.55	74.20%	2,964.85
013-01117.06 CLERK- JUVENILE	34,297.00	34,822.63	25,624.17	9,198.46	73.58%	3,285.15
013-01118.01 JUVENILE REFEREE	59,964.00	60,882.46	44,800.86	16,081.60	73.59%	5,743.70
013-02330.03 UNIFORM-SECURITY OFFICER	300.00	403.55	303.46	100.09	75.20%	0.00
013-02360.00 OFFICE SUPPLIES	4,000.00	4,208.06	1,655.21	2,552.85	39.33%	242.72
013-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,500.00	1,249.63	250.37	83.31%	0.00
013-03138.00 COURT APPOINTED ADVOCATE	29,932.29	29,932.29	19,977.43	9,954.86	66.74%	0.00
013-03212.00 POSTAGE	400.00	400.00	294.00	106.00	73.50%	0.00
013-03260.00 DUES & SUBSCRIPTIONS	50.00	50.00	50.00	0.00	100.00%	0.00
013-04724.00 LAW BOOKS	350.00	350.00	111.00	239.00	31.71%	0.00
<b>Expenses Total</b>	<b>269,127.29</b>	<b>272,742.92</b>	<b>197,418.88</b>	<b>75,324.04</b>	<b>72.38%</b>	<b>22,521.97</b>
<b>CIRCUIT COURT Dept Total</b>	<b>269,127.29</b>	<b>272,742.92</b>	<b>197,418.88</b>	<b>75,324.04</b>	<b>72.38%</b>	<b>22,521.97</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 014 SUPERIOR COURT I

Period Ending Date: September 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						
<b>Department 014 SUPERIOR COURT I</b>						
<b>Expenses</b>						
014-01113.00 COURT REPORTER	36,542.00	37,101.94	27,301.57	9,800.37	73.59%	3,500.20
014-01114.00 ASSISTANT COURT REPORTER (3)	102,831.00	104,406.57	76,827.75	27,578.82	73.59%	9,849.75
014-01115.00 PART TIME CLERICAL	14,000.00	14,000.00	5,008.00	8,992.00	35.77%	672.00
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	23,125.81	7,836.93	74.69%	2,964.85
014-02330.03 UNIFORM-SECURITY OFFICER	300.00	300.00	87.67	212.33	29.22%	0.00
014-02360.00 OFFICE SUPPLIES	3,000.00	3,276.17	2,284.73	991.44	69.74%	120.71
014-03111.00 CONTINUING EDUCATION	650.00	650.00	46.64	603.36	7.18%	0.00
014-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,500.00	1,134.02	365.98	75.60%	0.00
014-03212.00 POSTAGE	2,100.00	2,100.00	980.00	1,120.00	46.67%	0.00
014-03260.00 DUES & SUBSCRIPTIONS	300.00	300.00	250.00	50.00	83.33%	0.00
014-04724.00 LAW BOOKS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>196,176.00</b>	<b>198,597.42</b>	<b>137,046.19</b>	<b>61,551.23</b>	<b>69.01%</b>	<b>17,107.51</b>
<b>SUPERIOR COURT I Dept Total</b>	<b>196,176.00</b>	<b>198,597.42</b>	<b>137,046.19</b>	<b>61,551.23</b>	<b>69.01%</b>	<b>17,107.51</b>

STATUS ONE
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Fund 1000 COUNTY GENERAL

Howard County

Department 015 VETERANS SERVICES

Period Ending Date: September 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						
<b>Department 015 VETERANS SERVICES</b>						
<b>Expenses</b>						
015-01111.00 VETERANS SERVICE OFFICER	35,000.00	35,523.14	26,136.36	9,386.78	73.58%	3,352.50
015-01113.00 ADMIN SUPPORT MANAGER	28,000.00	28,413.80	20,904.27	7,509.53	73.57%	2,682.00
015-01113.01 CLAIMS ADJUSTER	28,000.00	28,413.58	20,904.27	7,509.31	73.57%	2,682.00
015-01117.00 PART TIME	28,000.00	28,465.30	17,448.75	11,016.55	61.30%	2,300.65
015-02360.00 OFFICE SUPPLIES	3,000.00	3,000.00	555.42	2,444.58	18.51%	192.54
015-03121.00 MAINT & SERVICE CONTRACTS	3,200.00	3,200.00	2,063.61	1,136.39	64.49%	277.66
015-03212.00 POSTAGE	1,600.00	1,600.00	0.00	1,600.00	0.00%	0.00
015-03213.00 TRAVEL & TRAINING	1,500.00	1,500.00	910.29	589.71	60.69%	0.00
015-03241.00 PRINTING	500.00	500.00	0.00	500.00	0.00%	0.00
015-03260.00 DUES & SUBSCRIPTIONS	300.00	300.00	130.00	170.00	43.33%	0.00
015-03547.00 VETERAN BURIAL	20,000.00	20,000.00	9,700.00	10,300.00	48.50%	1,900.00
015-03548.00 MEMORIAL DAY EXPENSES	1,900.00	1,900.00	1,584.00	316.00	83.37%	0.00
<b>Expenses Total</b>	<b>151,000.00</b>	<b>152,815.82</b>	<b>100,336.97</b>	<b>52,478.85</b>	<b>65.66%</b>	<b>13,387.35</b>
<b>VETERANS SERVICES Dept Total</b>	<b>151,000.00</b>	<b>152,815.82</b>	<b>100,336.97</b>	<b>52,478.85</b>	<b>65.66%</b>	<b>13,387.35</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 016 ELECTION

Period Ending Date: September 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
<b>Department 016 ELECTION</b>						
<b>Expenses</b>						
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	6,000.00	3,000.00	66.67%	500.00
016-01113.00 ABSENTEE VOTER BOARD	12,000.00	12,000.00	10,117.61	1,882.39	84.31%	1,000.00
016-01116.00 PRECINCT OFFICIALS	70,000.00	72,000.00	14,435.00	57,565.00	20.05%	0.00
016-01122.00 ELECTION BOARD ASSISTANTS	15,000.00	15,000.00	5,515.00	9,485.00	36.77%	0.00
016-02360.00 OFFICE SUPPLIES	6,000.00	5,438.47	5,432.59	5.88	99.89%	0.00
016-02371.00 OTHER SUPPLIES	5,000.00	26,074.20	20,601.40	5,472.80	79.01%	945.05
016-03120.00 CONTRACT SERVICES	15,000.00	15,000.00	7,337.26	7,662.74	48.92%	0.00
016-03212.00 POSTAGE	10,000.00	34,741.60	34,741.60	0.00	100.00%	0.00
016-03213.00 TRAVEL & TRAINING	1,500.00	1,547.00	624.86	922.14	40.39%	0.00
016-03241.00 PRINTING	80,000.00	44,186.20	41,833.73	2,352.47	94.68%	0.00
016-03242.00 PUBLICATION OF LEGAL NOTICES	1,500.00	1,500.00	1,170.00	330.00	78.00%	0.00
016-03253.00 EQUIPMENT REPAIR	6,000.00	-1,000.00	0.00	-1,000.00	0.00%	0.00
016-03313.00 MEAL REIMBURSE/PROVIDED	9,000.00	9,000.00	2,035.63	6,964.37	22.62%	0.00
016-03564.00 RENTAL/LEASE FEES	700.00	945.85	826.34	119.51	87.36%	0.00
<b>Expenses Total</b>	<b>255,700.00</b>	<b>260,433.32</b>	<b>160,671.02</b>	<b>99,762.30</b>	<b>61.69%</b>	<b>2,445.05</b>
<b>ELECTION Dept Total</b>	<b>255,700.00</b>	<b>260,433.32</b>	<b>160,671.02</b>	<b>99,762.30</b>	<b>61.69%</b>	<b>2,445.05</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 017 VOTERS REGISTRATION

Period Ending Date: September 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						
<b>Department 017 VOTERS REGISTRATION</b>						
<b>Expenses</b>						
017-01111.00 MAJOR DEPARTMENT HEAD	31,757.00	32,241.29	23,726.43	8,514.86	73.59%	3,041.85
017-01112.00 MAJOR DEPARTMENT HEAD	31,757.00	32,241.29	23,726.43	8,514.86	73.59%	3,041.85
017-01117.00 PART TIME	13,650.00	13,794.76	7,687.82	6,106.94	55.73%	1,021.08
017-01118.00 PART TIME	13,650.00	13,794.76	8,406.44	5,388.32	60.94%	982.30
017-02360.00 OFFICE SUPPLIES	3,000.00	3,000.00	381.32	2,618.68	12.71%	243.54
017-03213.00 TRAVEL & TRAINING	200.00	200.00	88.40	111.60	44.20%	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
<b>Expenses Total</b>	<b>94,264.00</b>	<b>95,522.10</b>	<b>64,056.84</b>	<b>31,465.26</b>	<b>67.06%</b>	<b>8,330.62</b>
<b>VOTERS REGISTRATION Dept Total</b>	<b>94,264.00</b>	<b>95,522.10</b>	<b>64,056.84</b>	<b>31,465.26</b>	<b>67.06%</b>	<b>8,330.62</b>



**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 018 MAINTENANCE

Period Ending Date: September 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						
<b>Department 018 MAINTENANCE</b>						
<b>Expenses</b>						
018-01111.00 GROUNDS AND BUILDING	42,353.00	43,002.07	31,643.04	11,359.03	73.58%	4,056.80
018-01112.00 ASSISTANT BUILDING	37,779.00	38,358.00	28,225.86	10,132.14	73.59%	3,618.70
018-01113.00 SHIFT SUPERVISOR	35,253.00	35,253.00	26,338.26	8,914.74	74.71%	3,376.70
018-01113.01 ASSISTANT SHIFT SUPERVISOR	33,617.00	33,617.00	25,116.00	8,501.00	74.71%	3,220.00
018-01115.00 LABOR/MAINTENANCE (3)	95,940.00	98,194.56	97,042.12	1,152.44	98.83%	12,484.60
018-01116.00 OVERTIME	10,000.00	11,159.31	7,018.56	4,140.75	62.89%	3,375.02
018-01117.00 MAINTENANCE TECH. ONE (4)	137,600.00	137,600.00	77,366.60	60,233.40	56.23%	9,885.00
018-01117.01 MAINTENANCE TECH. TWO (2)	69,862.00	70,932.72	52,196.04	18,736.68	73.59%	6,691.80
018-01118.00 PART TIME	14,911.00	14,911.00	11,233.89	3,677.11	75.34%	1,431.57
018-02253.00 EQUIPMENT REPAIR SUPPLIES	50,000.00	56,598.13	37,862.48	18,735.65	66.90%	2,206.52
018-02320.00 GROUNDS-SUPPLIES	6,500.00	14,185.56	13,080.57	1,104.99	92.21%	518.90
018-02320.01 GROUNDS-SUPPLIES-JAIL	2,000.00	4,688.20	4,410.70	277.50	94.08%	0.00
018-02320.02 GROUNDS-SUPPLIES-HOWARD	500.00	1,500.00	545.62	954.38	36.37%	0.00
018-02321.00 GAS, OIL & LUBRICANTS	5,500.00	1,840.72	944.46	896.26	51.31%	103.25
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	4,117.51	2,625.64	61.06%	511.30
018-02336.00 INSTITUTIONAL SUPPLIES	38,000.00	42,452.34	20,551.99	21,900.35	48.41%	411.60
018-02360.00 OFFICE SUPPLIES	1,000.00	1,252.64	419.56	833.08	33.49%	104.67
018-03121.00 MAINT & SERVICE CONTRACTS	64,000.00	64,343.49	65,132.00	-788.51	101.23%	0.00
018-03212.00 POSTAGE	150.00	150.00	0.00	150.00	0.00%	0.00
018-03213.00 TRAVEL & TRAINING	1,000.00	1,000.00	320.00	680.00	32.00%	0.00

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 018 MAINTENANCE

Period Ending Date: September 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
018-03220.00 UTILITIES	275,000.00	275,547.17	153,788.90	121,758.27	55.81%	18,855.84
018-03220.01 UTILITIES-TRASH & EXTERMINATOR	10,000.00	10,150.00	1,925.00	8,225.00	18.97%	45.00
018-03252.00 GARAGE & MOTOR REPAIR	1,000.00	1,137.00	769.89	367.11	67.71%	159.52
018-03253.00 EQUIPMENT REPAIR	20,000.00	21,033.37	3,151.58	17,881.79	14.98%	0.00
018-03253.01 EQUIPMENT REPAIR- JAIL	15,000.00	15,000.00	14,409.67	590.33	96.06%	377.44
018-03253.02 EQUIPMENT REPAIR-HOWARD	3,500.00	3,500.00	756.77	2,743.23	21.62%	0.00
<b>Expenses Total</b>	<b>977,565.00</b>	<b>1,005,649.43</b>	<b>678,661.07</b>	<b>326,988.36</b>	<b>67.48%</b>	<b>71,434.23</b>
<b>MAINTENANCE Dept Total</b>	<b>977,565.00</b>	<b>1,005,649.43</b>	<b>678,661.07</b>	<b>326,988.36</b>	<b>67.48%</b>	<b>71,434.23</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL  
 Department 020 HOWARD HAVEN

Howard County  
 Period Ending Date: September 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
<b>Department 020 HOWARD HAVEN</b>						
<b>Expenses</b>						
020-01111.00 SUPERINTENDENT	35,000.00	35,000.00	26,127.03	8,872.97	74.65%	3,352.50
020-01112.00 ASSISTANT SUPERINTENDENT	30,500.00	20,490.00	9,672.08	10,817.92	47.20%	0.00
020-01114.00 HOUSEKEEPER/COOK (3)	73,653.00	75,483.75	55,461.33	20,022.42	73.47%	7,295.35
020-01117.00 PART TIME	22,500.00	31,546.90	22,313.39	9,233.51	70.73%	4,350.68
020-01118.00 OVERTIME	5,000.00	5,093.92	952.82	4,141.10	18.71%	325.32
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	1,939.02	7,627.64	20.27%	100.83
020-02340.00 FOOD	16,000.00	16,793.66	9,618.08	7,175.58	57.27%	1,159.36
020-02360.00 OFFICE SUPPLIES	450.00	450.00	188.94	261.06	41.99%	0.00
020-03000.00 OTHER SERVICES & CHARGES	1,000.00	1,345.75	691.50	654.25	51.38%	0.00
020-03212.00 POSTAGE	100.00	100.00	98.00	2.00	98.00%	0.00
020-03213.00 TRAVEL & TRAINING	200.00	200.00	0.00	200.00	0.00%	0.00
020-03216.00 COMMUNICATIONS	1,900.00	2,114.82	1,336.20	778.62	63.18%	56.00
020-03220.00 UTILITIES	25,000.00	25,836.30	14,118.70	11,717.60	54.65%	1,914.57
<b>Expenses Total</b>	<b>221,803.00</b>	<b>225,021.76</b>	<b>142,517.09</b>	<b>82,504.67</b>	<b>63.33%</b>	<b>18,554.61</b>
<b>HOWARD HAVEN Dept Total</b>	<b>221,803.00</b>	<b>225,021.76</b>	<b>142,517.09</b>	<b>82,504.67</b>	<b>63.33%</b>	<b>18,554.61</b>

STATUS ONE
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Fund 1000 COUNTY GENERAL

Howard County

Department 021 PLAN COMMISSION

Period Ending Date: September 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						
<b>Department 021 PLAN COMMISSION</b>						
<b>Expenses</b>						
021-03120.00						
CONTRACT SERVICES	218,603.00	266,599.72	117,830.91	148,768.81	44.20%	0.00
<b>Expenses Total</b>	<b>218,603.00</b>	<b>266,599.72</b>	<b>117,830.91</b>	<b>148,768.81</b>	<b>44.20%</b>	<b>0.00</b>
<b>PLAN COMMISSION Dept Total</b>	<b>218,603.00</b>	<b>266,599.72</b>	<b>117,830.91</b>	<b>148,768.81</b>	<b>44.20%</b>	<b>0.00</b>

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

Howard County

Department 022 COUNTY MUSEUM

Period Ending Date: September 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
<b>Department 022 COUNTY MUSEUM</b>						
<b>Expenses</b>						
022-01111.00 EXECUTIVE DIRECTOR/CURATOR	44,677.00	45,361.72	33,379.32	11,982.40	73.58%	4,279.40
022-01114.00 CURATOR	38,667.00	39,259.60	28,889.25	10,370.35	73.59%	3,703.75
022-01116.00 LABOR / MAINTENANCE	31,980.00	32,470.12	23,892.96	8,577.16	73.58%	3,063.20
<b>Expenses Total</b>	<b>115,324.00</b>	<b>117,091.44</b>	<b>86,161.53</b>	<b>30,929.91</b>	<b>73.58%</b>	<b>11,046.35</b>
<b>COUNTY MUSEUM Dept Total</b>	<b>115,324.00</b>	<b>117,091.44</b>	<b>86,161.53</b>	<b>30,929.91</b>	<b>73.58%</b>	<b>11,046.35</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: September 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						
<b>Department 023 HOWARD COUNTY COMMISSIONERS</b>						
<b>Expenses</b>						
023-01111.00 COMMISSIONERS (3)	66,809.00	67,832.84	49,913.37	17,919.47	73.58%	6,399.15
023-01112.00 COUNCILMEN (7)	64,911.00	64,911.00	48,683.25	16,227.75	75.00%	5,409.25
023-01113.23 COUNTY COMMISSIONERS	44,275.00	44,953.56	33,079.02	11,874.54	73.58%	4,240.90
023-01113.24 COUNTY ATTORNEY-COUNCIL	35,420.00	35,962.84	26,463.06	9,499.78	73.58%	3,392.70
023-01113.26 COUNTY ATTORNEY-DRAINAGE	8,855.00	8,990.53	6,615.96	2,374.57	73.59%	848.20
023-01114.00 ASSISTANT COUNTY ATTORNEY	17,000.00	17,260.52	12,701.13	4,559.39	73.58%	1,628.35
023-01115.00 COUNTY ATTORNEY LEGAL	8,000.00	159.42	201.15	-41.73	126.18%	0.00
023-01116.00 PROJECTS MANAGER	46,000.00	46,689.68	33,620.73	13,068.95	72.01%	4,310.35
023-01119.00 PERSONNEL ADMINISTRATOR	37,804.00	43,401.72	29,700.47	13,701.25	68.43%	4,214.55
023-01120.00 BENEFITS REPRESENTATIVE /	31,525.00	27,008.16	5,556.16	21,452.00	20.57%	0.00
023-01121.00 PART TIME PERSONNEL	13,500.00	13,722.12	7,703.35	6,018.77	56.14%	1,098.50
023-01126.00 DRAINAGE BOARD	6,000.00	6,000.00	3,350.00	2,650.00	55.83%	250.00
023-01512.03 UNEMPLOYMENT COMPENSATION	75,000.00	75,000.00	49,740.45	25,259.55	66.32%	4,154.96
023-01521.00 FICA	918,182.00	929,852.80	584,126.87	345,725.93	62.82%	71,793.48
023-01522.00 PERF	564,300.00	564,300.00	13.44	564,286.56	0.00%	6.72
023-01523.00 INSURANCE	1,150,000.00	1,150,000.00	12,583.70	1,137,416.30	1.09%	606.23
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
023-03111.25 CONTINUING EDUCATION-LEGAL	500.00	500.00	355.00	145.00	71.00%	0.00

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: September 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						
023-03120.00 CONTRACT SERVICES	150,000.00	169,039.25	148,615.39	20,423.86	87.92%	64,532.26
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	551.32	448.68	55.13%	87.48
023-03213.23 TRAVEL & TRAINING-COMMISSIONERS	300.00	300.00	0.00	300.00	0.00%	0.00
023-03213.24 TRAVEL & TRAINING-COUNCIL	100.00	105.00	105.00	0.00	100.00%	0.00
023-03216.00 COMMUNICATIONS	155,000.00	158,075.61	101,080.09	56,995.52	63.94%	10,921.80
023-03240.00 CODIFICATION ORD/RES	3,000.00	3,000.00	1,871.00	1,129.00	62.37%	1,871.00
023-03242.00 PUBLICATION OF LEGAL NOTICES	10,000.00	10,667.88	6,376.10	4,291.78	59.77%	584.75
023-03260.00 DUES & SUBSCRIPTIONS	3,000.00	3,000.00	2,925.30	74.70	97.51%	0.00
023-03260.23 DUES & SUBSCRIPTIONS-COMMISSIONERS	1,350.00	1,350.00	1,350.00	0.00	100.00%	0.00
023-03260.24 DUES & SUBSCRIPTIONS-COUNCIL	140.00	140.00	140.00	0.00	100.00%	0.00
023-03260.25 DUES & SUBSCRIPTIONS-LEGAL	200.00	200.00	175.00	25.00	87.50%	0.00
023-03374.00 CARE OF INDIVIDUALS	65,000.00	64,300.00	2,184.81	62,115.19	3.40%	17.17
023-03512.00 INSURANCE BUILDINGS & VEHICLES	480,000.00	486,922.50	460,052.00	26,870.50	94.48%	0.00
023-03513.00 INSURANCE DEDUCTIBLE	200,000.00	129,731.80	36,463.18	93,268.62	28.11%	6,101.72
023-03514.00 INSURANCE WORKMENS COMP	250,000.00	321,294.00	321,294.00	0.00	100.00%	18,422.00
023-03543.00 HO CO HEALTH FAIR-SENIOR FLU	700.00	700.00	700.00	0.00	100.00%	700.00
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	130,000.00	0.00	100.00%	0.00
023-04724.00 LAW BOOKS	500.00	1,200.00	1,164.00	36.00	97.00%	0.00
<b>Expenses Total</b>	<b>5,454,809.00</b>	<b>5,495,009.23</b>	<b>2,669,016.34</b>	<b>2,825,992.89</b>	<b>48.57%</b>	<b>211,591.52</b>

STATUS ONE
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Fund 1000 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: September 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						
HOWARD COUNTY COMMISSIONERS	5,454,809.00	5,495,009.23	2,669,016.34	2,825,992.89	48.57%	211,591.52
Dept Total						



STATUS ONE
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Fund 1000 COUNTY GENERAL

Howard County

Department 028 WEIGHTS & MEASURES

Period Ending Date: September 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						
<b>Department 028 WEIGHTS &amp; MEASURES</b>						
<b>Expenses</b>						
028-01111.00 INSPECTOR	47,811.00	48,543.72	35,720.88	12,822.84	73.58%	4,579.60
028-01118.00 OVERTIME	3,750.00	3,750.00	2,512.32	1,237.68	67.00%	418.72
028-02321.00 GAS, OIL & LUBRICANTS	4,814.00	5,089.66	2,494.07	2,595.59	49.00%	356.67
028-02330.00 OSHA UNIFORMS & SUPPLIES	400.00	400.00	103.20	296.80	25.80%	0.00
028-02360.00 OFFICE SUPPLIES	150.00	150.00	2.76	147.24	1.84%	0.00
028-02371.00 OTHER SUPPLIES	750.00	750.00	0.00	750.00	0.00%	0.00
028-03212.00 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	219.83	704.40	23.79%	24.29
028-03241.00 PRINTING	1,200.00	1,200.00	0.00	1,200.00	0.00%	0.00
028-03252.00 GARAGE & MOTOR REPAIR	400.00	400.00	0.00	400.00	0.00%	0.00
028-03253.00 EQUIPMENT REPAIR	3,350.00	3,350.00	1,815.18	1,534.82	54.18%	0.00
028-03260.00 DUES & SUBSCRIPTIONS	105.00	105.00	105.00	0.00	100.00%	0.00
<b>Expenses Total</b>	<b>64,355.00</b>	<b>65,387.61</b>	<b>43,312.24</b>	<b>22,075.37</b>	<b>66.24%</b>	<b>5,379.28</b>
<b>WEIGHTS &amp; MEASURES Dept Total</b>	<b>64,355.00</b>	<b>65,387.61</b>	<b>43,312.24</b>	<b>22,075.37</b>	<b>66.24%</b>	<b>5,379.28</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 029 EMERGENCY MANAGEMENT

Period Ending Date: September 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						
<b>Department 029 EMERGENCY MANAGEMENT</b>						
<b>Expenses</b>						
029-01111.00 EMA DIRECTOR	52,096.00	52,894.29	38,922.39	13,971.90	73.59%	4,990.05
029-01112.00 MECHANIC	38,402.00	38,990.52	28,691.13	10,299.39	73.58%	3,678.35
029-01113.00 SUPPORT STAFF SPECIALIST	36,540.00	37,100.00	27,300.00	9,800.00	73.58%	3,500.00
029-02252.00 GARAGE & MOTOR	7,000.00	7,389.14	5,236.41	2,152.73	70.87%	640.53
029-02253.00 EQUIPMENT REPAIR / PURCHASE	3,000.00	4,333.62	3,442.87	890.75	79.45%	962.04
029-02321.00 GAS, OIL & LUBRICANTS	24,000.00	24,207.90	7,750.03	16,457.87	32.01%	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	1,665.99	497.09	77.02%	268.56
029-02335.00 INSTITUTIONAL & MEDICAL	3,000.00	3,000.00	1,033.31	1,966.69	34.44%	525.90
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	702.08	1,263.87	35.71%	88.00
029-02371.00 OTHER SUPPLIES	8,000.00	9,091.08	3,327.28	5,763.80	36.60%	283.55
029-03000.00 OTHER SERVICES & CHARGES	0.00	1,039.00	847.60	191.40	81.58%	133.00
029-03120.00 CONTRACT SERVICES	7,000.00	9,507.71	5,458.07	4,049.64	57.41%	37.19
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	3,433.76	2,820.72	54.90%	625.21
029-03220.29 UTILITIES	17,000.00	17,000.00	7,906.00	9,094.00	46.51%	1,109.80
029-03241.00 PRINTING	500.00	500.00	0.00	500.00	0.00%	0.00
029-03252.00 GARAGE & MOTOR REPAIR	6,000.00	5,625.00	1,580.00	4,045.00	28.09%	0.00
029-03253.00 EQUIPMENT REPAIR	6,000.00	6,213.96	3,794.93	2,419.03	61.07%	0.00

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 029 EMERGENCY MANAGEMENT

Period Ending Date: September 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
029-03260.00 DUES & SUBSCRIPTIONS	600.00	600.00	370.00	230.00	61.67%	0.00
029-03516.00 EMA VOLUNTEER LIFE INSURANCE	1,000.00	1,000.00	348.93	651.07	34.89%	33.95
029-04721.00 EQUIPMENT	3,000.00	3,000.00	448.98	2,551.02	14.97%	0.00
029-32253.00 TRASH REMOVAL	1,100.00	1,188.18	798.19	389.99	67.18%	94.49
<b>Expenses Total</b>	<b>227,738.00</b>	<b>237,158.70</b>	<b>143,599.39</b>	<b>93,559.31</b>	<b>60.55%</b>	<b>16,970.62</b>
<b>EMERGENCY MANAGEMENT Dept Total</b>	<b>227,738.00</b>	<b>237,158.70</b>	<b>143,599.39</b>	<b>93,559.31</b>	<b>60.55%</b>	<b>16,970.62</b>

STATUS ONE
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Fund 1000 COUNTY GENERAL

Howard County

Department 030 PUBLIC DEFENDER

Period Ending Date: September 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						
<b>Department 030 PUBLIC DEFENDER</b>						
<b>Expenses</b>						
030-01111.00 PUBLIC DEFENDER	82,237.20	83,478.08	61,417.43	22,060.65	73.57%	7,877.15
030-01111.01 PUBLIC DEFENDER SUPPLEMENTAL	7,000.00	7,000.00	5,095.80	1,904.20	72.80%	670.50
030-01112.00 CHIEF DEPUTY	61,678.00	62,610.53	46,065.37	16,545.16	73.57%	5,907.85
030-01113.00 DEPUTIES (4)	163,480.00	164,158.32	122,140.20	42,018.12	74.40%	15,659.00
030-01113.30 FT DEPUTY PUB DEFENDER (11)	577,500.00	580,182.74	428,499.69	151,683.05	73.86%	55,064.80
030-01114.00 INVESTIGATOR	35,000.00	35,536.32	26,149.50	9,386.82	73.59%	3,352.50
030-01116.00 ADMINISTRATIVE ASSISTANT	29,884.00	30,342.00	22,327.11	8,014.89	73.58%	2,862.45
030-02360.00 OFFICE SUPPLIES	3,000.00	3,000.00	675.24	2,324.76	22.51%	62.74
030-03111.00 CONTINUING EDUCATION	500.00	500.00	230.00	270.00	46.00%	230.00
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
<b>Expenses Total</b>	<b>989,029.20</b>	<b>995,571.19</b>	<b>736,116.56</b>	<b>259,454.63</b>	<b>73.94%</b>	<b>91,686.99</b>
<b>PUBLIC DEFENDER Dept Total</b>	<b>989,029.20</b>	<b>995,571.19</b>	<b>736,116.56</b>	<b>259,454.63</b>	<b>73.94%</b>	<b>91,686.99</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 031 INFORMATION SYSTEMS

Period Ending Date: September 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						
<b>Department 031 INFORMATION SYSTEMS</b>						
<b>Expenses</b>						
031-01111.00						
INFORMATION SYSTEMS MANAGER	55,784.00	55,784.00	41,677.74	14,106.26	74.71%	5,343.30
031-01112.00						
NETWORK ADMINISTRATOR	47,679.00	50,064.24	37,248.81	12,815.43	74.40%	4,838.05
031-01112.01						
NETWORK TECH	36,540.00	37,942.91	27,178.63	10,764.28	71.63%	3,595.80
031-01112.02						
NETWORK & DATABASE	40,500.00	41,991.95	31,275.84	10,716.11	74.48%	4,048.85
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	617.19	2,382.81	20.57%	375.70
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	3,210.88	2,116.38	60.27%	466.89
031-03121.00						
MAINT & SERVICE CONTRACTS	18,000.00	18,087.50	6,316.69	11,770.81	34.92%	1,435.98
031-03212.00						
POSTAGE	250.00	250.00	4.08	245.92	1.63%	0.00
031-03213.00						
TRAVEL & TRAINING	3,000.00	3,000.00	69.42	2,930.58	2.31%	0.00
031-03260.00						
DUES & SUBSCRIPTIONS	150.00	150.00	55.00	95.00	36.67%	0.00
<b>Expenses Total</b>	<b>247,754.00</b>	<b>220,234.45</b>	<b>152,040.87</b>	<b>68,193.58</b>	<b>69.04%</b>	<b>20,104.57</b>
<b>INFORMATION SYSTEMS Dept Total</b>	<b>247,754.00</b>	<b>220,234.45</b>	<b>152,040.87</b>	<b>68,193.58</b>	<b>69.04%</b>	<b>20,104.57</b>

STATUS ONE
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Fund 1000 COUNTY GENERAL

Howard County

Department 032 SOIL & WATER CONSERVATION

Period Ending Date: September 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						
<b>Department 032 SOIL &amp; WATER CONSERVATION</b>						
<b>Expenses</b>						
032-01113.00 SECRETARY/OFFICE MANAGER	30,204.00	30,651.56	22,550.84	8,100.72	73.57%	2,893.10
032-01114.00 RESOURCE CONSERVATIONIST	33,233.00	33,720.00	24,814.03	8,905.97	73.59%	3,183.25
032-01117.00 PART TIME TECHNICAL	10,954.00	11,021.50	7,402.50	3,619.00	67.16%	705.00
032-02360.00 OFFICE SUPPLIES	756.00	756.00	440.14	315.86	58.22%	30.76
032-03212.00 POSTAGE	582.00	582.00	338.71	243.29	58.20%	0.00
032-03216.00 COMMUNICATIONS	550.00	550.00	416.78	133.22	75.78%	60.22
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%	0.00
032-03320.00 DITCH MAINTENANCE	50.00	50.00	34.42	15.58	68.84%	0.00
032-03564.00 RENTAL / LEASE FEES-COPIER	1,620.00	1,620.00	1,215.00	405.00	75.00%	270.00
<b>Expenses Total</b>	<b>79,449.00</b>	<b>80,451.06</b>	<b>58,709.64</b>	<b>21,741.42</b>	<b>72.98%</b>	<b>7,142.33</b>
<b>SOIL &amp; WATER CONSERVATION Dept Total</b>	<b>79,449.00</b>	<b>80,451.06</b>	<b>58,709.64</b>	<b>21,741.42</b>	<b>72.98%</b>	<b>7,142.33</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 033 SUPERIOR COURT III

Period Ending Date: September 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						
<b>Department 033 SUPERIOR COURT III</b>						
<b>Expenses</b>						
033-01113.00 COURT REPORTER	37,542.00	38,117.14	28,048.80	10,068.34	73.59%	3,596.00
033-01114.00 CLERK/CIVIL (2)	70,554.00	71,635.28	52,712.40	18,922.88	73.58%	6,758.00
033-01118.00 CLERK/CRIMINAL (3)	105,831.00	107,452.92	79,068.60	28,384.32	73.58%	10,137.00
033-01121.00 SECURITY OFFICER	30,953.00	31,427.34	23,125.73	8,301.61	73.58%	2,964.75
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	2,379.36	4,493.91	34.62%	489.61
033-03111.00 CONTINUING EDUCATION	300.00	536.18	535.47	0.71	99.87%	0.00
033-03121.00 MAINT & SERVICE CONTRACTS	950.00	1,250.00	1,209.74	40.26	96.78%	0.00
033-03212.00 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	230.00	70.00	76.67%	180.00
033-04724.00 LAW BOOKS	2,000.00	2,000.00	195.00	1,805.00	9.75%	0.00
<b>Expenses Total</b>	<b>258,030.00</b>	<b>263,259.13</b>	<b>187,694.66</b>	<b>75,564.47</b>	<b>71.30%</b>	<b>24,125.36</b>
<b>SUPERIOR COURT III Dept Total</b>	<b>258,030.00</b>	<b>263,259.13</b>	<b>187,694.66</b>	<b>75,564.47</b>	<b>71.30%</b>	<b>24,125.36</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 034 PROBATION DEPARTMENT

Period Ending Date: September 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						
<b>Department 034 PROBATION DEPARTMENT</b>						
<b>Expenses</b>						
034-01112.01 PROBATION OFFICER	31,552.37	31,969.25	23,327.07	8,642.18	72.97%	3,090.80
034-01112.02 PROBATION OFFICER	38,484.34	39,061.42	28,740.03	10,321.39	73.58%	3,686.25
034-01112.03 PROBATION OFFICER	37,564.55	38,113.18	27,371.77	10,741.41	71.82%	3,510.75
034-01112.04 PROBATION OFFICER	38,575.66	39,124.29	29,295.61	9,828.68	74.88%	4,283.10
034-01112.05 PROBATION OFFICER	33,319.50	33,818.76	24,882.70	8,936.06	73.58%	3,191.50
034-01112.06 ADULT PROBATION OFFICER	36,651.75	37,200.38	27,371.77	9,828.61	73.58%	3,510.75
034-01112.08 ADULT PROBATION OFFICER	29,288.36	29,649.92	19,086.45	10,563.47	64.37%	2,486.05
034-01113.00 ASSISTANT CHIEF PROB OFFICER	48,097.50	48,819.98	35,919.96	12,900.02	73.58%	4,607.00
034-01114.00 ADMINISTRATIVE ASSISTANT	22,735.50	23,081.57	16,986.45	6,095.12	73.59%	2,177.75
034-01114.01 FINANCIAL CLERK	22,735.50	23,083.94	16,463.79	6,620.15	71.32%	2,177.75
034-01115.00 PROBATION OFFICER ASSISTANT	15,000.00	15,181.38	11,243.70	3,937.68	74.06%	1,441.50
034-01117.01 PT PROBATION OFFICER	17,250.00	17,250.00	11,129.15	6,120.85	64.52%	1,360.71
034-01117.02 PT PROBATION OFFICER	17,250.00	17,424.35	14,179.13	3,245.22	81.38%	1,895.36
034-01117.04 SECRETARY JUVENILE	30,010.86	30,470.78	10,603.79	19,866.99	34.80%	725.90
034-01117.05 JUVENILE PROBATION OFFICER	53,218.44	53,218.44	46,297.94	6,920.50	87.00%	5,097.50
034-01119.02 CHIEF PROBATION OFFICER	58,831.74	59,721.78	43,940.43	15,781.35	73.58%	5,635.25
034-01120.03 JUVENILE PROBATION OFFICER	58,538.70	59,411.44	43,717.23	15,694.21	73.58%	5,607.25
034-01120.04 JUVENILE PROBATION SUPERVISOR	63,118.44	64,026.00	39,831.14	24,194.86	62.21%	6,081.30
034-01121.01 JUVENILE PROBATION OFFICER	58,538.70	59,411.42	41,474.33	17,937.09	69.81%	5,607.25
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	19,311.88	8,463.86	69.53%	2,497.12



**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 034 PROBATION DEPARTMENT

Period Ending Date: September 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	26,608.89	9,538.65	73.61%	4,306.00
034-01122.01 JUVENILE PROBATION SUPERVISOR	63,488.70	64,446.26	47,414.43	17,031.83	73.57%	6,081.25
034-01122.02 JUVENILE PROBATION OFFICER	53,218.44	54,020.00	39,742.94	14,277.06	73.57%	5,097.50
034-01122.03 JUVENILE PROBATION OFFICER	56,928.35	57,724.37	40,191.68	17,532.69	69.63%	5,194.40
034-01122.04 ON-CALL PROBATION OFFICER	11,656.72	11,656.72	1,311.00	10,345.72	11.25%	218.50
034-02360.00 OFFICE SUPPLIES	7,500.00	7,762.54	2,684.67	5,077.87	34.58%	63.67
034-02360.01 OFFICE SUPPLIES - JUVENILE	3,000.00	3,139.95	162.16	2,977.79	5.16%	0.00
034-02365.00 COMPUTER SUPPLIES	500.00	500.00	309.16	190.84	61.83%	0.00
034-02365.01 COMPUTER SUPPLIES - JUVENILE	500.00	500.00	0.00	500.00	0.00%	0.00
034-04721.00 EQUIPMENT	1,000.00	1,000.00	806.87	193.13	80.69%	0.00
<b>Expenses Total</b>	<b>1,030,124.77</b>	<b>1,006,919.51</b>	<b>712,613.74</b>	<b>294,305.77</b>	<b>70.77%</b>	<b>89,632.16</b>
<b>PROBATION DEPARTMENT Dept Total</b>	<b>1,030,124.77</b>	<b>1,006,919.51</b>	<b>712,613.74</b>	<b>294,305.77</b>	<b>70.77%</b>	<b>89,632.16</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 036 PROSECUTOR IV-D

Period Ending Date: September 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						
<b>Department 036 PROSECUTOR IV-D</b>						
<b>Expenses</b>						
036-01111.00						
IV-D DEPUTY PROSECUTOR	40,870.00	41,496.35	30,535.05	10,961.30	73.58%	3,914.75
036-01111.01						
IV-D DEPUTY PROSECUTOR	40,870.00	41,496.36	30,535.05	10,961.31	73.58%	3,914.75
036-01111.02						
IV-D DEPUTY PROSECUTOR	40,870.00	41,496.35	18,007.85	23,488.50	43.40%	0.00
036-01112.00						
IV-D CASEWORKER	30,314.00	30,314.00	20,377.75	9,936.25	67.22%	2,758.45
036-01112.01						
IV-D CASEWORKER 01	30,314.00	30,732.12	26,881.89	3,850.23	87.47%	2,758.45
036-01112.02						
IV-D CASEWORKER 02	30,314.00	30,778.45	22,648.47	8,129.98	73.59%	2,903.65
036-01112.03						
IV-D CASEWORKER 03	30,314.00	30,778.45	22,648.47	8,129.98	73.59%	2,903.65
036-01112.04						
IV-D CASEWORKER 04	30,314.00	30,778.45	22,648.47	8,129.98	73.59%	2,903.65
036-01112.05						
INVESTIGATOR	15,300.00	6,834.48	6,741.30	93.18	98.64%	0.00
036-01112.06						
IV-D CASEWORKER 06	30,314.00	30,732.12	21,074.59	9,657.53	68.58%	2,758.45
036-01112.07						
IV-D CASEWORKER 07	30,314.00	30,778.45	22,648.47	8,129.98	73.59%	2,903.65
036-01112.08						
IV-D CASEWORKER 08	30,314.00	23,266.45	12,435.62	10,830.83	53.45%	1,920.40
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	22,648.47	8,129.98	73.59%	2,903.65
036-01117.00						
ADMINISTRATOR	15,439.00	15,636.12	11,535.03	4,101.09	73.77%	1,478.85
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	878.00	2,122.00	29.27%	878.00
036-04721.00						
EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>454,175.00</b>	<b>443,896.60</b>	<b>293,244.48</b>	<b>150,652.12</b>	<b>66.06%</b>	<b>34,900.35</b>
<b>PROSECUTOR IV-D Dept Total</b>	<b>454,175.00</b>	<b>443,896.60</b>	<b>293,244.48</b>	<b>150,652.12</b>	<b>66.06%</b>	<b>34,900.35</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 044 SUPERIOR COURT IV

Period Ending Date: September 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						
<b>Department 044 SUPERIOR COURT IV</b>						
<b>Expenses</b>						
044-01113.00 COURT REPORTER	37,542.00	37,542.00	28,033.48	9,508.52	74.67%	3,596.00
044-01114.00 BALIFF	37,542.00	38,051.16	27,966.04	10,085.12	73.50%	3,596.00
044-01117.00 PART TIME	20,000.00	20,000.00	5,148.00	14,852.00	25.74%	1,201.20
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	23,125.83	7,827.17	74.71%	2,964.85
044-02330.03 UNIFORM-SECURITY OFFICER	300.00	472.00	172.00	300.00	36.44%	0.00
044-02360.00 OFFICE SUPPLIES	3,000.00	3,000.00	30.30	2,969.70	1.01%	0.00
044-03111.00 CONTINUING EDUCATION	300.00	300.00	0.00	300.00	0.00%	0.00
044-03121.00 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	952.05	1,047.95	47.60%	0.00
044-03241.00 PRINTING	500.00	500.00	0.00	500.00	0.00%	0.00
044-03260.00 DUES & SUBSCRIPTIONS	3,500.00	5,857.55	5,210.10	647.45	88.95%	0.00
044-04721.00 EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>139,637.00</b>	<b>142,675.71</b>	<b>91,415.40</b>	<b>51,260.31</b>	<b>64.07%</b>	<b>11,358.05</b>
<b>SUPERIOR COURT IV Dept Total</b>	<b>139,637.00</b>	<b>142,675.71</b>	<b>91,415.40</b>	<b>51,260.31</b>	<b>64.07%</b>	<b>11,358.05</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 045 UNIFIED COURT EXPENSES

Period Ending Date: September 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						
<b>Department 045 UNIFIED COURT EXPENSES</b>						
<b>Expenses</b>						
045-03112.00 WITNESS FEES	500.00	500.00	0.00	500.00	0.00%	0.00
045-03113.00 TRANSLATORS	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
045-03122.00 CHANGE OF VENUE CHARGES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
045-03124.00 PAUPER ATTORNEY	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
045-03125.00 JUROR FEES	60,000.00	60,399.84	41,112.25	19,287.59	68.07%	14,592.62
045-03127.00 GUARDIAN AD LITEM	10,000.00	10,000.00	6,807.00	3,193.00	68.07%	0.00
045-03129.00 TRANSCRIPTS	32,284.00	34,669.00	15,800.00	18,869.00	45.57%	82.00
045-03263.01 MED & HOSP-PSYCHIATRIC	20,000.00	20,000.00	13,730.00	6,270.00	68.65%	0.00
045-03544.00 JUDGE-TEMPORARY	2,500.00	2,500.00	500.00	2,000.00	20.00%	50.00
045-03545.00 RETURN OF FUGITIVES	15,800.00	15,800.00	5,637.26	10,162.74	35.68%	0.00
<b>Expenses Total</b>	<b>145,084.00</b>	<b>147,868.84</b>	<b>83,586.51</b>	<b>64,282.33</b>	<b>56.53%</b>	<b>14,724.62</b>
<b>UNIFIED COURT EXPENSES Dept Total</b>	<b>145,084.00</b>	<b>147,868.84</b>	<b>83,586.51</b>	<b>64,282.33</b>	<b>56.53%</b>	<b>14,724.62</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 046 NON APPROPRIATED

Period Ending Date: September 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
<b>Department 046 NON APPROPRIATED</b>						
<b>Expenses</b>						
046-03999.01 NON APPROPRIATED ACCOUNTS	0.00	0.00	732,809.09	-732,809.09	100.00%	29,814.98
046-03999.03 PROPERTY TAX REFUNDS	0.00	0.00	377,375.62	-377,375.62	100.00%	26,377.05
046-05000.00 2005 AMENDED SETTLEMENT	0.00	0.00	72.16	-72.16	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,110,256.87</b>	<b>-1,110,256.87</b>	<b>100.00%</b>	<b>56,192.03</b>
<b>NON APPROPRIATED Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,110,256.87</b>	<b>-1,110,256.87</b>	<b>100.00%</b>	<b>56,192.03</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,485,837.61</b>	<b>-9,485,837.61</b>	<b>100.00%</b>	<b>209,249.70</b>
<b>Expenses Fund Total</b>	<b>18,604,502.29</b>	<b>19,002,789.04</b>	<b>13,630,076.78</b>	<b>5,372,712.26</b>	<b>71.73%</b>	<b>1,356,665.33</b>
<b>Net (Rev/Exp)</b>	<b>-18,604,502.29</b>	<b>-19,002,789.04</b>	<b>-4,144,239.17</b>	<b>-14,858,549.87</b>		<b>-1,147,415.63</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
11,935,713.57	+	9,485,837.61	-	13,630,076.78	=	7,791,474.40

**STATUS ONE**

Fund 1101 ACCIDENT REPORT

Howard County

Department

Period Ending Date: September 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						
<b>Fund 1101 ACCIDENT REPORT</b>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	10,745.00	-10,745.00	100.00%	1,340.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,745.00</b>	<b>-10,745.00</b>	<b>100.00%</b>	<b>1,340.00</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	20,675.20	-20,675.20	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20,675.20</b>	<b>-20,675.20</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,930.20</b>	<b>9,930.20</b>	<b>100.00%</b>	<b>1,340.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,745.00</b>	<b>-10,745.00</b>	<b>100.00%</b>	<b>1,340.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20,675.20</b>	<b>-20,675.20</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,930.20</b>	<b>9,930.20</b>		<b>1,340.00</b>
<b>Beginning/Adjusted Balance</b>	<b>20,407.53</b>	<b>+</b>	<b>YTD Revenues</b>	<b>10,745.00</b>	<b>-</b>	<b>YTD Expenses</b>
			<b>20,675.20</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>10,477.33</b>

**STATUS ONE**

Fund 1112 CEDIT COUNTY SHARE

Howard County

Period Ending Date: September 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						
<b>Fund 1112 CEDIT COUNTY SHARE</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
REVENUE	0.00	0.00	2,045,448.34	-2,045,448.34	100.00%	93,708.05
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,045,448.34</b>	<b>-2,045,448.34</b>	<b>100.00%</b>	<b>93,708.05</b>
<b>Expenses</b>						
000-03000.01						
SPECIAL PROJECTS & INCENTIVES	250,000.00	290,000.00	20,018.00	269,982.00	6.90%	662.00
000-03000.02						
YMCA DONATION	100,000.00	100,000.00	0.00	100,000.00	0.00%	0.00
000-03120.01						
UNSAFE PROPERTIES	50,000.00	50,000.00	330.00	49,670.00	0.66%	0.00
000-03214.00						
INFO SYSTEMS INTERNAL DSL	12,000.00	12,507.92	7,433.06	5,074.86	59.43%	898.49
000-03216.00						
SMALL BUSINESS DEVELOP	5,000.00	5,000.00	3,750.00	1,250.00	75.00%	-159.83
000-03218.00						
US 31 CORRIDOR COALITION	6,000.00	6,000.00	6,000.00	0.00	100.00%	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	13,377.00	13,623.00	49.54%	6,688.50
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	34,050.00	11,350.00	75.00%	0.00
000-03227.00						
NORTH CENTRAL IND RPC	0.00	63,719.00	63,719.00	0.00	100.00%	63,719.00
000-03228.00						
G K E D A	100,000.00	100,000.00	75,000.00	25,000.00	75.00%	0.00
000-03701.00						
NEW BUSINESS EMPLOYMENT	30,000.00	35,000.00	25,000.00	10,000.00	71.43%	5,000.00
000-03701.01						
GREENTOWN MATCHING GRANT	7,500.00	7,500.00	0.00	7,500.00	0.00%	0.00
000-03701.02						
RUSSIAVILLE MATCHING GRANT	7,500.00	15,000.00	0.00	15,000.00	0.00%	0.00
000-03701.03						
LOCAL BUSINESS/CIVIC GRANT	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 1112 CREDIT COUNTY SHARE

Howard County

Period Ending Date: September 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						
000-05000.00						
EXPENDITURES	0.00	0.00	1,200,000.00	-1,200,000.00	100.00%	0.00
<b>Expenses Total</b>	<b>1,252,800.00</b>	<b>1,369,526.92</b>	<b>1,473,677.06</b>	<b>-104,150.14</b>	<b>107.60%</b>	<b>76,808.16</b>
<b>Dept Total</b>	<b>-1,252,800.00</b>	<b>-1,369,526.92</b>	<b>571,771.28</b>	<b>-1,941,298.20</b>	<b>-41.75%</b>	<b>16,899.89</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,045,448.34</b>	<b>-2,045,448.34</b>	<b>100.00%</b>	<b>93,708.05</b>
<b>Expenses Fund Total</b>	<b>1,252,800.00</b>	<b>1,369,526.92</b>	<b>1,473,677.06</b>	<b>-104,150.14</b>	<b>107.60%</b>	<b>76,808.16</b>
<b>Net (Rev/Exp)</b>	<b>-1,252,800.00</b>	<b>-1,369,526.92</b>	<b>571,771.28</b>	<b>-1,941,298.20</b>		<b>16,899.89</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
3,443,545.77	+	2,045,448.34	-	1,473,677.06	=	4,015,317.05



STATUS ONE
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Fund 1116 CITY AND TOWN COURT COSTS

Howard County

Period Ending Date: September 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						
<b>Fund 1116 CITY AND TOWN COURT COSTS</b>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	15,660.47	-15,660.47	100.00%	1,673.13
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>15,660.47</b>	<b>-15,660.47</b>	<b>100.00%</b>	<b>1,673.13</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	12,372.76	-12,372.76	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12,372.76</b>	<b>-12,372.76</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,287.71</b>	<b>-3,287.71</b>	<b>100.00%</b>	<b>1,673.13</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>15,660.47</b>	<b>-15,660.47</b>	<b>100.00%</b>	<b>1,673.13</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12,372.76</b>	<b>-12,372.76</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,287.71</b>	<b>-3,287.71</b>		<b>1,673.13</b>
<b>Beginning/Adjusted Balance</b>	<b>5,231.47</b>	<b>15,660.47</b>	<b>12,372.76</b>	<b>8,519.18</b>		
	+	-	=			

STATUS ONE
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Fund 1119 CLERK'S RECORDS PERPETUATION

Howard County

Period Ending Date: September 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						
<b>Fund 1119 CLERK'S RECORDS PERPETUATION</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	38,766.94	-38,766.94	100.00%	4,269.10
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>38,766.94</b>	<b>-38,766.94</b>	<b>100.00%</b>	<b>4,269.10</b>
<b>Expenses</b>						
000-01117.00 PART TIME	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-01521.00 FICA COUNTY SHARE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	10,000.00	10,000.00	9,492.75	507.25	94.93%	8,000.00
000-03213.00 TRAVEL & TRAINING	5,000.00	3,000.00	854.60	2,145.40	28.49%	0.00
000-03253.00 EQUIPMENT REPAIR	6,000.00	8,000.00	6,212.00	1,788.00	77.65%	2,576.00
000-03263.00 MAINTENANCE CONTRACTS	45,000.00	75,157.90	35,157.90	40,000.00	46.78%	0.00
000-04721.00 EQUIPMENT	5,000.00	18,000.00	12,593.78	5,406.22	69.97%	1,238.73
<b>Expenses Total</b>	<b>77,000.00</b>	<b>120,157.90</b>	<b>64,311.03</b>	<b>55,846.87</b>	<b>53.52%</b>	<b>11,814.73</b>
<b>Dept Total</b>	<b>-77,000.00</b>	<b>-120,157.90</b>	<b>-25,544.09</b>	<b>-94,613.81</b>	<b>21.26%</b>	<b>-7,545.63</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>38,766.94</b>	<b>-38,766.94</b>	<b>100.00%</b>	<b>4,269.10</b>
<b>Expenses Fund Total</b>	<b>77,000.00</b>	<b>120,157.90</b>	<b>64,311.03</b>	<b>55,846.87</b>	<b>53.52%</b>	<b>11,814.73</b>
<b>Net (Rev/Exp)</b>	<b>-77,000.00</b>	<b>-120,157.90</b>	<b>-25,544.09</b>	<b>-94,613.81</b>		<b>-7,545.63</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
102,793.40	+	38,766.94	-	64,311.03	=	77,249.31

STATUS ONE
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Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Period Ending Date: September 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						
<b>Fund 1120 COIT SPEC LEGISLATION/JAIL&amp;JUV</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	92,446.89	-92,446.89	100.00%	60.00
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	1,410,817.36	-1,410,817.36	100.00%	176,282.56
000-00900.00 JAIL & JUVENILE COIT	0.00	0.00	3,108,463.47	-3,108,463.47	100.00%	345,384.83
000-00901.00 PROPERTY TAX	0.00	0.00	1,443,573.42	-1,443,573.42	100.00%	0.00
000-00902.00 EXCISE TAX	0.00	0.00	106,178.17	-106,178.17	100.00%	0.00
000-00903.00 CVET	0.00	0.00	5,065.04	-5,065.04	100.00%	0.00
000-00904.00 FIT	0.00	0.00	5,431.27	-5,431.27	100.00%	0.00
000-00952.00 DOC REIMBURSEMENT-PRISONER	0.00	0.00	85,155.00	-85,155.00	100.00%	20,895.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,257,561.80</b>	<b>-6,257,561.80</b>	<b>100.00%</b>	<b>542,622.39</b>
<b>Expenses</b>						
000-01521.00 FICA	400,900.00	406,306.44	265,493.83	140,812.61	65.34%	32,694.84
000-01522.00 PERF	623,920.00	633,054.32	451,803.66	181,250.66	71.37%	56,993.87
000-01523.00 INSURANCE	1,186,700.00	1,201,835.48	741,766.10	460,069.38	61.72%	95,865.57
000-01524.00 EMPLOYEE SERVICE BONUS	112,125.00	112,125.00	97,500.00	14,625.00	86.96%	0.00
<b>Expenses Total</b>	<b>2,323,645.00</b>	<b>2,353,321.24</b>	<b>1,556,563.59</b>	<b>796,757.65</b>	<b>66.14%</b>	<b>185,554.28</b>
<b>Dept Total</b>	<b>-2,323,645.00</b>	<b>-2,353,321.24</b>	<b>4,700,998.21</b>	<b>-7,054,319.45</b>	<b>-199.76%</b>	<b>357,068.11</b>

**STATUS ONE**

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 018 MAINTENANCE

Period Ending Date: September 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
<b>Department 018 MAINTENANCE</b>						
<b>Expenses</b>						
018-03121.00 MAINT & SERVICE CONTRACTS	31,000.00	31,803.51	17,530.93	14,272.58	55.12%	1,597.20
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	8,301.44	24,111.41	25.61%	2,982.77
<b>Expenses Total</b>	<b>94,500.00</b>	<b>97,716.36</b>	<b>25,832.37</b>	<b>71,883.99</b>	<b>26.44%</b>	<b>4,579.97</b>
<b>MAINTENANCE Dept Total</b>	<b>94,500.00</b>	<b>97,716.36</b>	<b>25,832.37</b>	<b>71,883.99</b>	<b>26.44%</b>	<b>4,579.97</b>

**STATUS ONE**

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 025 JAIL

Period Ending Date: September 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						
<b>Department 025 JAIL</b>						
<b>Expenses</b>						
025-01111.00 SHERIFF 50%	53,645.00	54,467.16	40,079.52	14,387.64	73.58%	5,138.40
025-01114.01 CLERICAL II (2)	60,000.00	60,919.52	44,827.38	16,092.14	73.58%	5,747.10
025-01117.00 CAPTAIN (1)	51,258.00	51,258.00	32,182.84	19,075.16	62.79%	4,224.15
025-01117.01 LIEUTENANT (1/3 OF 1)	16,339.95	16,590.35	12,207.00	4,383.35	73.58%	1,565.00
025-01119.00 FOOD SERVICE SUPERVISOR	34,338.19	34,864.43	25,654.98	9,209.45	73.58%	3,289.10
025-01119.01 CORRECTION OFFICER (38)	1,127,520.00	1,170,249.68	686,753.92	483,495.76	58.68%	91,141.87
025-01119.02 LIEUTENANT / ASST JAIL	39,984.00	40,596.62	10,723.72	29,872.90	26.42%	3,829.90
025-01119.03 CHIEF MATRON/PERSONNEL (75%)	32,157.56	32,649.32	23,902.20	8,747.12	73.21%	3,080.25
025-01119.04 PREA SERGEANT	33,550.19	34,064.35	25,066.08	8,998.27	73.58%	3,213.60
025-01119.05 TRAINING SERGEANT	33,550.19	34,064.35	25,066.08	8,998.27	73.58%	3,213.60
025-01119.06 ASSISTANT COOK (2)	63,056.00	64,022.40	47,110.44	16,911.96	73.58%	6,039.80
025-01119.08 SERGEANT FIRST CLASS (2)	68,955.40	69,777.83	50,212.95	19,564.88	71.96%	5,300.31
025-01119.10 JAIL SERGEANT (3)	100,650.57	102,224.17	70,086.48	32,137.69	68.56%	6,121.24
025-01119.11 JAIL CORPORAL (6)	196,431.30	198,939.90	128,174.70	70,765.20	64.43%	13,797.51
025-01120.00 PART TIME COOK (2)	31,000.00	31,382.54	24,559.83	6,822.71	78.26%	3,402.78
025-01120.01 PART TIME CORRECTION OFFICER	200,000.00	203,806.25	74,941.92	128,864.33	36.77%	13,235.63
025-01120.02 ROAD CREW SERGEANT	33,550.19	34,064.35	25,066.08	8,998.27	73.58%	3,213.60
025-01122.00 OVERTIME CORRECTION OFFICER	150,000.00	304,269.54	305,270.13	-1,000.59	100.33%	47,696.73
025-01125.00 NURSE ADMINISTRATOR	52,118.71	52,917.01	38,939.16	13,977.85	73.59%	4,992.20
025-01125.02 PART TIME / OVERTIME PRN NURSE	75,000.00	75,357.44	28,782.33	46,575.11	38.19%	4,365.16
025-01125.03 ASST NURSE ADMINSTRATOR	43,681.27	44,350.51	32,635.59	11,714.92	73.59%	4,184.05

**STATUS ONE**

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 025 JAIL

Period Ending Date: September 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	63,369.54	22,748.38	73.58%	8,124.30
025-01130.00 JAIL STAFF SERGEANT (3)	103,109.79	104,752.45	76,343.39	28,409.06	72.88%	9,876.15
025-01131.00 CIVILIAN TRANSPORT (2)	62,178.00	35,761.20	30,969.64	4,791.56	86.60%	0.00
025-01219.01 SHIFT DIFF - CORR OFFICER (24)	24,000.00	24,000.00	10,416.65	13,583.35	43.40%	0.00
025-01331.00 UNIFORM-CORRECTION OFFICER	44,800.00	44,800.00	18,789.23	26,010.77	41.94%	114.00
025-02253.00 EQUIPMENT REPAIR SUPPLIES	15,000.00	16,355.43	13,597.01	2,758.42	83.13%	2,139.05
025-02321.00 GAS, OIL & LUBRICANTS	40,000.00	40,000.00	2,126.69	37,873.31	5.32%	367.82
025-02323.00 BATTERIES	1,000.00	1,000.00	568.88	431.12	56.89%	0.00
025-02335.00 INSTITUTIONAL & MEDICAL	200,000.00	213,798.05	135,109.41	78,688.64	63.19%	18,047.02
025-02360.00 OFFICE SUPPLIES	8,000.00	9,492.98	8,581.72	911.26	90.40%	509.13
025-02366.00 CAMERA SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
025-02371.00 OTHER SUPPLIES	1,500.00	1,545.00	789.67	755.33	51.11%	0.00
025-02374.00 CARE OF INDIVIDUAL-INMATE	15,000.00	17,491.40	8,415.72	9,075.68	48.11%	516.00
025-02374.01 CARE OF INDIVIDUAL-INMATE	15,000.00	15,491.34	10,272.19	5,219.15	66.31%	3,586.00
025-03120.01 CONTRACT SERVICES-DOCTOR	40,000.00	40,000.00	33,110.07	6,889.93	82.78%	4,090.27
025-03121.00 MAINT & SERVICE CONTRACTS	20,000.00	20,424.88	5,709.53	14,715.35	27.95%	469.76
025-03121.01 MAINT & SERVICE-RADIO	5,000.00	5,235.19	2,159.24	3,075.95	41.24%	329.14
025-03213.00 TRAVEL & TRAINING	6,750.00	10,528.00	3,206.00	7,322.00	30.45%	0.00
025-03213.01 TRAVEL & TRAINING-FIREARMS	1,334.00	1,334.00	575.00	759.00	43.10%	0.00
025-03220.00 UTILITIES	385,000.00	408,445.91	267,683.51	140,762.40	65.54%	0.00
025-03241.00 PRINTING	1,500.00	1,500.00	482.00	1,018.00	32.13%	0.00
025-03252.00 GARAGE & MOTOR REPAIR	4,500.00	4,500.00	499.78	4,000.22	11.11%	0.00

**STATUS ONE**

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 025 JAIL

Period Ending Date: September 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						
025-03253.00 EQUIPMENT REPAIR	20,000.00	20,000.00	7,937.13	12,062.87	39.69%	1,610.50
025-03263.00 MED & HOSP	250,000.00	258,980.34	74,844.32	184,136.02	28.90%	9,376.33
025-03340.00 MEALS FOR PRISONERS	425,000.00	447,886.05	369,780.66	78,105.39	82.56%	50,116.67
025-04721.00 EQUIPMENT	25,525.00	28,380.04	5,430.64	22,949.40	19.14%	0.00
<b>Expenses Total</b>	<b>4,296,301.31</b>	<b>4,569,155.90</b>	<b>2,903,010.95</b>	<b>1,666,144.95</b>	<b>63.53%</b>	<b>346,064.12</b>
<b>JAIL Dept Total</b>	<b>4,296,301.31</b>	<b>4,569,155.90</b>	<b>2,903,010.95</b>	<b>1,666,144.95</b>	<b>63.53%</b>	<b>346,064.12</b>

**STATUS ONE**

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: September 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						
<b>Department 035 KINSEY</b>						
<b>Expenses</b>						
035-01111.00 SHELTER CARE ASST PROG	38,500.00	38,794.96	28,764.45	10,030.51	74.14%	3,687.75
035-01112.00 CENTER DIRECTOR	30,500.00	30,680.20	22,592.54	8,087.66	73.64%	2,921.45
035-01112.01 LABOR/ MAINTENANCE	14,740.00	14,740.00	10,916.63	3,823.37	74.06%	1,411.85
035-01112.02 MAINTENANCE TECH ONE	17,200.00	17,200.00	12,740.66	4,459.34	74.07%	1,647.50
035-01113.01 SHELTER CARE PROGRAM	45,765.00	45,765.00	33,315.36	12,449.64	72.80%	4,383.60
035-01113.02 SHELTER CARE COMPLIANCE	31,000.00	31,475.12	23,160.93	8,314.19	73.58%	2,969.35
035-01113.04 SHELTER CARE ADMIN	32,278.00	32,278.00	22,566.30	9,711.70	69.91%	2,969.25
035-01114.00 ADMINISTRATIVE ASSISTANT	16,909.00	17,027.25	12,524.91	4,502.34	73.56%	1,619.60
035-01115.00 SECRETARY/BOOKKEEPER	15,318.00	15,392.82	10,851.06	4,541.76	70.49%	1,219.71
035-01115.01 SECRETARY / BOOKKEEPER	14,681.00	14,814.36	10,068.19	4,746.17	67.96%	1,323.61
035-01116.00 PART TIME MAINTENANCE	5,250.00	5,259.90	1,007.04	4,252.86	19.15%	141.89
035-01117.00 YOUTH MANAGERS	622,305.00	626,102.45	506,635.85	119,466.60	80.92%	62,888.29
035-01117.01 ASSISTANT DIRECTOR / CLINICAL	29,500.00	29,730.71	21,851.69	7,879.02	73.50%	2,825.65
035-01117.04 SECRETARY JUVENILE	0.00	6,358.66	4,326.36	2,032.30	68.04%	725.90
035-01118.00 NURSE SUPERVISOR	21,407.00	21,407.00	14,567.47	6,839.53	68.05%	1,968.48
035-01118.01 NURSE	20,656.00	20,867.00	15,296.53	5,570.47	73.30%	1,978.00
035-01119.01 SHIFT SUPERVISOR (3)	45,084.00	45,084.00	35,103.58	9,980.42	77.86%	4,589.20
035-01119.02 PART TIME SHIFT SUPERVISOR	16,267.00	17,872.05	15,160.97	2,711.08	84.83%	1,761.89
035-01120.01 DIETARY MANAGER	16,498.00	16,656.36	12,207.47	4,448.89	73.29%	1,580.20
035-01120.02 COOK	36,500.00	37,028.16	27,156.41	9,871.75	73.34%	3,470.22
035-01121.00 ON CALL	910.00	910.00	665.00	245.00	73.08%	87.50



**STATUS ONE**

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: September 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	15,500.00	2,500.00	86.11%	0.00
035-02253.00 EQUIPMENT REPAIR SUPPLIES	4,600.00	4,683.97	2,974.90	1,709.07	63.51%	67.65
035-02321.00 GAS, OIL & LUBRICANTS	10,560.00	10,560.00	1,960.55	8,599.45	18.57%	30.54
035-02323.00 BATTERIES	400.00	400.00	0.00	400.00	0.00%	0.00
035-02330.00 UNIFORM-SHIRTS (2 EA)	3,300.00	4,010.25	1,444.30	2,565.95	36.02%	20.31
035-02335.00 INSTITUTIONAL & MEDICAL	3,680.00	3,778.64	1,596.66	2,181.98	42.25%	376.84
035-02340.00 FOOD	41,000.00	41,844.30	23,626.55	18,217.75	56.46%	4,217.90
035-02360.00 OFFICE SUPPLIES	4,950.00	5,024.98	2,560.18	2,464.80	50.95%	158.46
035-02371.00 OTHER SUPPLIES- HOUSEHOLD	10,580.00	10,711.05	5,130.02	5,581.03	47.89%	722.30
035-02372.00 EDUCATIONAL MATERIALS	230.00	230.00	95.44	134.56	41.50%	0.00
035-02374.00 CARE OF INDIVIDUALS-SUPPLY	4,140.00	4,153.77	717.66	3,436.11	17.28%	0.00
035-02374.05 RESIDENT NEEDS	12,000.00	12,000.00	997.93	11,002.07	8.32%	0.00
035-03000.00 OTHER SERVICES & CHARGES	1,300.00	1,380.00	265.20	1,114.80	19.22%	0.00
035-03111.00 CONTINUING EDUCATION	3,300.00	3,121.83	491.24	2,630.59	15.74%	190.41
035-03120.01 CONTRACT SERVICES - DOCTOR	12,954.00	12,954.00	8,634.80	4,319.20	66.66%	1,079.35
035-03121.00 MAINT & SERVICE CONTRACTS	9,200.00	9,385.22	3,303.00	6,082.22	35.19%	495.35
035-03212.00 POSTAGE	2,000.00	2,000.00	684.39	1,315.61	34.22%	8.65
035-03213.00 TRAVEL & TRAINING	5,280.00	5,280.00	3,271.07	2,008.93	61.95%	266.26
035-03216.00 COMMUNICATIONS	2,530.00	2,530.00	1,090.70	1,439.30	43.11%	128.62
035-03220.00 UTILITIES	57,500.00	57,500.00	30,673.85	26,826.15	53.35%	4,211.57
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: September 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	8,440.00	7,912.79	527.21	93.75%	276.00
035-03253.00 EQUIPMENT REPAIR	4,700.00	5,000.00	4,610.64	389.36	92.21%	141.32
035-03260.00 DUES & SUBSCRIPTIONS	200.00	280.00	131.34	148.66	46.91%	0.00
035-03263.01 MENTAL HEALTH DIAGNOSTICS	6,413.00	3,488.00	750.00	2,738.00	21.50%	0.00
035-03374.01 BEHAVIOR REWARD	690.00	714.46	304.74	409.72	42.65%	28.71
035-03374.02 ACTIVITIES	6,600.00	6,600.00	2,596.71	4,003.29	39.34%	221.94
035-03374.05 PROGRAMMING	1,250.00	1,250.00	560.00	690.00	44.80%	240.00
035-04721.00 EQUIPMENT	7,920.00	8,415.00	5,038.61	3,376.39	59.88%	605.92
<b>Expenses Total</b>	<b>1,313,935.00</b>	<b>1,331,429.47</b>	<b>968,425.77</b>	<b>363,003.70</b>	<b>72.74%</b>	<b>119,658.99</b>
<b>KINSEY Dept Total</b>	<b>1,313,935.00</b>	<b>1,331,429.47</b>	<b>968,425.77</b>	<b>363,003.70</b>	<b>72.74%</b>	<b>119,658.99</b>

**STATUS ONE**

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 037 KINSEY RESIDENTIAL

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

**STATUS ONE**

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: September 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
<b>Expenses Total</b>	<b>0.00</b>	<b>6,684.01</b>	<b>8,541.50</b>	<b>-1,857.49</b>	<b>127.79%</b>	<b>0.00</b>
<b>KINSEY RESIDENTIAL Dept Total</b>	<b>0.00</b>	<b>6,684.01</b>	<b>8,541.50</b>	<b>-1,857.49</b>	<b>127.79%</b>	<b>0.00</b>

**STATUS ONE**

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: September 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						
<b>Department 038 KINSEY SECURE DETENTION</b>						
<b>Expenses</b>						
038-01112.00 CENTER DIRECTOR	30,500.00	30,787.56	22,592.55	8,195.01	73.38%	2,921.45
038-01112.01 LABOR / MAINTENANCE	14,740.00	14,773.77	10,916.66	3,857.11	73.89%	1,411.85
038-01112.02 MAINTENANCE TECH ONE	17,200.00	17,200.00	12,740.67	4,459.33	74.07%	1,647.50
038-01113.00 PROGRAM DIRECTOR/SECURE CARE	43,765.00	44,100.77	32,698.68	11,402.09	74.15%	4,192.05
038-01113.02 CASEWORKER	31,885.00	32,879.36	24,454.07	8,425.29	74.38%	3,054.10
038-01114.00 ADMINISTRATIVE ASSISTANT	16,909.00	17,037.99	12,525.29	4,512.70	73.51%	1,619.65
038-01115.00 SECRETARY / BOOKKEEPER	15,319.00	15,402.77	10,851.06	4,551.71	70.45%	1,219.71
038-01115.01 SECRETARY / BOOKKEEPER	14,681.00	14,814.36	10,068.23	4,746.13	67.96%	1,323.64
038-01116.00 PART TIME MAINTENANCE	5,250.00	5,260.05	1,008.30	4,251.75	19.17%	142.05
038-01117.00 YOUTH MANAGERS	753,022.00	776,709.11	488,844.37	287,864.74	62.94%	56,976.64
038-01117.01 ASSISTANT DIRECTOR / CLINICAL	29,500.00	29,722.60	21,852.06	7,870.54	73.52%	2,825.70
038-01117.04 SECRETARY JUVENILE	0.00	6,358.66	4,326.36	2,032.30	68.04%	725.90
038-01118.00 NURSE SUPERVISOR	21,406.00	21,617.08	14,831.41	6,785.67	68.61%	1,968.52
038-01118.01 NURSE	20,657.00	20,868.00	15,296.54	5,571.46	73.30%	1,978.00
038-01119.01 SHIFT SUPERVISOR	45,084.00	45,084.00	35,108.61	9,975.39	77.87%	4,589.69
038-01119.02 PART TIME SHIFT SUPERVISOR	16,268.00	16,466.80	13,762.24	2,704.56	83.58%	1,762.95
038-01120.01 DIETARY MANAGER	16,497.00	16,655.36	12,207.85	4,447.51	73.30%	1,580.25
038-01120.02 COOK	36,500.00	37,028.65	26,939.42	10,089.23	72.75%	3,470.93
038-01121.00 ON CALL	910.00	910.00	665.00	245.00	73.08%	87.50
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: September 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	4,388.05	1,193.18	78.62%	88.44
038-02321.00 GAS, OIL & LUBRICANTS	5,440.00	5,440.00	1,166.74	4,273.26	21.45%	30.51
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	1,109.88	1,321.88	45.64%	10.45
038-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	4,320.00	4,533.04	2,096.64	2,436.40	46.25%	487.91
038-02340.00 FOOD	48,600.00	51,890.52	29,536.64	22,353.88	56.92%	4,998.65
038-02360.00 OFFICE SUPPLIES	2,550.00	2,770.20	1,475.05	1,295.15	53.25%	77.00
038-02371.00 OTHER SUPPLIES- HOUSEHOLD	12,420.00	12,665.35	5,763.19	6,902.16	45.50%	914.40
038-02372.00 EDUCATIONAL MATERIALS	270.00	270.00	112.01	157.99	41.49%	0.00
038-02374.00 CARE OF INDIVIDUALS-SUPPLY	4,860.00	5,212.38	4,313.62	898.76	82.76%	0.00
038-03000.00 OTHER SERVICES & CHARGES	1,700.00	1,872.80	372.60	1,500.20	19.90%	0.00
038-03111.00 CONTINUING EDUCATION	1,700.00	1,862.94	357.03	1,505.91	19.16%	98.09
038-03120.01 CONTRACT SERVICES - DOCTOR	6,673.00	6,673.00	4,448.24	2,224.76	66.66%	556.03
038-03121.00 MAINT & SERVICE CONTRACTS	10,800.00	11,200.08	4,059.82	7,140.26	36.25%	581.45
038-03212.00 POSTAGE	1,000.00	1,000.00	384.49	615.51	38.45%	11.57
038-03213.00 TRAVEL & TRAINING	2,720.00	2,720.00	1,906.66	813.34	70.10%	158.86
038-03216.00 COMMUNICATIONS	2,970.00	2,970.00	1,127.75	1,842.25	37.97%	150.99
038-03220.00 UTILITIES	67,500.00	67,500.00	36,008.10	31,491.90	53.35%	4,943.99
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	6,560.00	5,477.48	1,082.52	83.50%	554.00
038-03253.00 EQUIPMENT REPAIR	5,300.00	5,300.00	4,788.25	511.75	90.34%	165.89
038-03260.00 DUES & SUBSCRIPTIONS	100.00	145.00	67.66	77.34	46.66%	0.00

STATUS ONE
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Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: September 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	6,088.00	750.00	5,338.00	12.32%	0.00
038-03374.01 BEHAVIOR REWARD	810.00	862.82	378.69	484.13	43.89%	33.67
038-03374.02 ACTIVITIES	3,400.00	3,883.39	2,632.63	1,250.76	67.79%	583.19
038-03374.05 PROGRAMMING	1,250.00	1,250.00	1,040.00	210.00	83.20%	0.00
038-04721.00 EQUIPMENT	4,080.00	4,590.00	3,840.55	749.45	83.67%	106.08
<b>Expenses Total</b>	<b>1,354,059.00</b>	<b>1,395,079.40</b>	<b>889,338.04</b>	<b>505,741.36</b>	<b>63.75%</b>	<b>108,049.25</b>
<b>KINSEY SECURE DETENTION Dept Total</b>	<b>1,354,059.00</b>	<b>1,395,079.40</b>	<b>889,338.04</b>	<b>505,741.36</b>	<b>63.75%</b>	<b>108,049.25</b>
Revenues Total	0.00	0.00	6,257,561.80	-6,257,561.80	100.00%	542,622.39
Expenses Fund Total	9,382,440.31	9,753,386.38	6,351,712.22	3,401,674.16	65.12%	763,906.61
Net (Rev/Exp)	-9,382,440.31	-9,753,386.38	-94,150.42	-9,659,235.96		-221,284.22
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
2,696,499.88	+	6,257,561.80	-	6,351,712.22	=	2,602,349.46

STATUS ONE
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Fund 1121 COIT COUNTY DISTRIBUTIVE SHARE

Howard County

Period Ending Date: September 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						
<b>Fund 1121 COIT COUNTY DISTRIBUTIVE SHARE</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	2,641,298.06	-2,641,298.06	100.00%	293,255.34
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,641,298.06</b>	<b>-2,641,298.06</b>	<b>100.00%</b>	<b>293,255.34</b>
<b>Expenses</b>						
000-01522.00 PERF	1,000,000.00	1,018,362.36	883,490.93	134,871.43	86.76%	112,992.26
000-01523.00 INSURANCE	2,000,000.00	2,041,286.00	1,988,046.28	53,239.72	97.39%	256,762.65
<b>Expenses Total</b>	<b>3,000,000.00</b>	<b>3,059,648.36</b>	<b>2,871,537.21</b>	<b>188,111.15</b>	<b>93.85%</b>	<b>369,754.91</b>
<b>Dept Total</b>	<b>-3,000,000.00</b>	<b>-3,059,648.36</b>	<b>-230,239.15</b>	<b>-2,829,409.21</b>	<b>7.53%</b>	<b>-76,499.57</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,641,298.06</b>	<b>-2,641,298.06</b>	<b>100.00%</b>	<b>293,255.34</b>
<b>Expenses Fund Total</b>	<b>3,000,000.00</b>	<b>3,059,648.36</b>	<b>2,871,537.21</b>	<b>188,111.15</b>	<b>93.85%</b>	<b>369,754.91</b>
<b>Net (Rev/Exp)</b>	<b>-3,000,000.00</b>	<b>-3,059,648.36</b>	<b>-230,239.15</b>	<b>-2,829,409.21</b>		<b>-76,499.57</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
2,177,627.95	2,641,298.06	2,871,537.21	1,947,388.80			



**STATUS ONE**

Fund 1122 COMMUNITY CORRECTIONS

Howard County

Department

Period Ending Date: September 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							
<b>Fund 1122 COMMUNITY CORRECTIONS</b>							
<b>Fiscal Year 2017</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-00401.00							
Revenue	0.00	0.00	124,693.64	-124,693.64	100.00%	17,813.38	
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>124,693.64</b>	<b>-124,693.64</b>	<b>100.00%</b>	<b>17,813.38</b>	
<b>Expenses</b>							
000-01111.00							
DIRECTOR	0.00	52,746.29	14,198.58	38,547.71	26.92%	4,850.85	
000-01112.00							
ASSISTANT DIRECTOR	0.00	41,344.59	10,457.87	30,886.72	25.29%	3,734.95	
000-01120.00							
CASE MANAGER (2)	0.00	37,000.00	1,232.44	35,767.56	3.33%	1,232.44	
000-01122.00							
FIELD OFFICER	0.00	0.00	3,081.10	-3,081.10	100.00%	1,848.66	
000-02360.00							
OFFICE SUPPLIES	0.00	1,299.27	224.86	1,074.41	17.31%	125.59	
000-02371.00							
OTHER SUPPLIES	0.00	5,900.00	97.38	5,802.62	1.65%	97.38	
000-03213.00							
TRAVEL & TRAINING	0.00	2,000.00	250.00	1,750.00	12.50%	250.00	
000-03241.00							
PRINTING	0.00	400.00	0.00	400.00	0.00%	0.00	
000-03260.00							
DUES & SUBSCRIPTIONS	0.00	400.00	0.00	400.00	0.00%	0.00	
000-03564.00							
RENTAL / LEASE FEES	0.00	133,011.97	14,330.97	118,681.00	10.77%	11,433.00	
<b>Expenses Total</b>	<b>0.00</b>	<b>274,102.12</b>	<b>43,873.20</b>	<b>230,228.92</b>	<b>16.01%</b>	<b>23,572.87</b>	
<b>Dept Total</b>	<b>0.00</b>	<b>-274,102.12</b>	<b>80,820.44</b>	<b>-354,922.56</b>	<b>-29.49%</b>	<b>-5,759.49</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>124,693.64</b>	<b>-124,693.64</b>	<b>100.00%</b>	<b>17,813.38</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>274,102.12</b>	<b>43,873.20</b>	<b>230,228.92</b>	<b>16.01%</b>	<b>23,572.87</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-274,102.12</b>	<b>80,820.44</b>	<b>-354,922.56</b>		<b>-5,759.49</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	6,015.30	+	124,693.64	-	43,873.20	=	86,835.74

STATUS ONE
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Fund 1123 COMMUNITY TRANSITION PROGRAM

Howard County

Period Ending Date: September 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						
<b>Fund 1123 COMMUNITY TRANSITION PROGRAM</b>						
<b>Fiscal Year 2017</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	35,750.00	-35,750.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>35,750.00</b>	<b>-35,750.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01118.00 CASE MANAGER SUPERVISOR	0.00	43,339.38	10,417.40	32,921.98	24.04%	3,720.50
000-01120.00 CASE MANAGER	0.00	38,219.05	9,481.50	28,737.55	24.81%	3,386.25
000-01122.00 FIELD OFFICER	0.00	36,135.74	8,832.72	27,303.02	24.44%	3,154.50
000-01521.00 FICA	0.00	12,270.08	2,089.68	10,180.40	17.03%	745.56
000-01522.00 PERF	0.00	15,524.56	4,079.89	11,444.67	26.28%	1,457.10
000-01523.00 INSURANCE	0.00	31,536.99	4,688.80	26,848.19	14.87%	1,709.60
000-03564.00 RENTAL / LEASE FEES	0.00	40,000.00	0.00	40,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>217,025.80</b>	<b>39,589.99</b>	<b>177,435.81</b>	<b>18.24%</b>	<b>14,173.51</b>
<b>Dept Total</b>	<b>0.00</b>	<b>-217,025.80</b>	<b>-3,839.99</b>	<b>-213,185.81</b>	<b>1.77%</b>	<b>-14,173.51</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>35,750.00</b>	<b>-35,750.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>217,025.80</b>	<b>39,589.99</b>	<b>177,435.81</b>	<b>18.24%</b>	<b>14,173.51</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-217,025.80</b>	<b>-3,839.99</b>	<b>-213,185.81</b>		<b>-14,173.51</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
181,471.09	+	35,750.00	-	39,589.99	=	177,631.10

STATUS ONE
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Fund 1124 CONGRESSIONAL SCHOOL INTEREST

Howard County

Period Ending Date: September 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						
<b>Fund 1124 CONGRESSIONAL SCHOOL INTEREST</b>						
Fiscal Year 2016						
Department 000						
<b>Revenues</b>						
000-00401.00						
CONGRESSIONAL-INTEREST	0.00	0.00	899.12	-899.12	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>899.12</b>	<b>-899.12</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	899.12	-899.12	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>899.12</b>	<b>-899.12</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>899.12</b>	<b>-899.12</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>899.12</b>	<b>-899.12</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		899.12	- 899.12	= 0.00		

STATUS ONE
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Fund 1128 COUNTY HOME GIFTS

Howard County

Period Ending Date: September 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						
<b>Fund 1128 COUNTY HOME GIFTS</b>						
Fiscal Year 2016						
Department 000						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	5,910.00	-5,910.00	100.00%	795.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,910.00</b>	<b>-5,910.00</b>	<b>100.00%</b>	<b>795.00</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	3,431.86	-3,431.86	100.00%	387.07
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,431.86</b>	<b>-3,431.86</b>	<b>100.00%</b>	<b>387.07</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,478.14</b>	<b>-2,478.14</b>	<b>100.00%</b>	<b>407.93</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,910.00</b>	<b>-5,910.00</b>	<b>100.00%</b>	<b>795.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,431.86</b>	<b>-3,431.86</b>	<b>100.00%</b>	<b>387.07</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,478.14</b>	<b>-2,478.14</b>		<b>407.93</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
11,172.31	+	5,910.00	-	3,431.86	=	13,650.45

STATUS ONE
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Fund 1131 SALES DISCLOSURE- COUNTY SHARE

Howard County

Period Ending Date: September 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

<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	8,695.00	-8,695.00	100.00%	1,130.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,695.00</b>	<b>-8,695.00</b>	<b>100.00%</b>	<b>1,130.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,695.00</b>	<b>-8,695.00</b>	<b>100.00%</b>	<b>1,130.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,695.00</b>	<b>-8,695.00</b>	<b>100.00%</b>	<b>1,130.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>8,695.00</b>	<b>-8,695.00</b>		<b>1,130.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
34,230.24	+	8,695.00	-	0.00	=	42,925.24

STATUS ONE
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Fund 1135 CUMULATIVE BRIDGE

Howard County

Department

Period Ending Date: September 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						
<b>Fund 1135 CUMULATIVE BRIDGE</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	114,704.35	-114,704.35	100.00%	9,609.04
000-00900.00 TAXES	0.00	0.00	364,807.59	-364,807.59	100.00%	0.00
000-00901.00 CVET	0.00	0.00	1,279.99	-1,279.99	100.00%	0.00
000-00902.00 EXCISE TAX	0.00	0.00	26,832.44	-26,832.44	100.00%	0.00
000-00904.00 FIT	0.00	0.00	1,372.54	-1,372.54	100.00%	0.00
000-00911.00 INTERFUND LOAN	0.00	0.00	300,000.00	-300,000.00	100.00%	300,000.00
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	205.95	-205.95	100.00%	22.04
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>809,202.86</b>	<b>-809,202.86</b>	<b>100.00%</b>	<b>309,631.08</b>
<b>Expenses</b>						
000-22300.00 SUPPLIES	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
000-22400.00 MATERIALS	40,000.00	40,000.00	28,032.36	11,967.64	70.08%	1,913.15
000-32250.00 MAIN & REPAIRS BY CONTRACT	500,000.00	500,000.00	473,645.82	26,354.18	94.73%	0.00
000-33712.00 B-64 LAFOUNTAIN	10,000.00	4,013.25	0.00	4,013.25	0.00%	0.00
000-33715.00 B-72 CR 200 E - 275 S	75,000.00	199,000.00	112,020.97	86,979.03	56.29%	0.00
000-33716.00 B-21 CR 800 W - 215 S	100,000.00	0.00	0.00	0.00	0.00%	0.00
000-33722.00 B-508 PARK	40,000.00	119,084.60	95,844.56	23,240.04	80.48%	44,778.81
000-33725.00 B-87 CR 550 N - 1080 E	35,000.00	0.00	0.00	0.00	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	22,604.80	20,395.00	2,209.80	90.22%	18,389.00
000-33728.00 B-503 MCCANN STREET	0.00	23,546.00	19,997.50	3,548.50	84.93%	15,565.00

<b>STATUS ONE</b>
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Fund 1135 CUMULATIVE BRIDGE

Howard County

Period Ending Date: September 30, 2016

Department	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Number						
Account Name						
000-33777.00 BRIDGE INSPECTION	10,000.00	36,455.70	15,872.76	20,582.94	43.54%	0.00
000-44725.00 EQUIPMENT	10,000.00	10,000.00	199.00	9,801.00	1.99%	0.00
<b>Expenses Total</b>	<b>870,000.00</b>	<b>984,704.35</b>	<b>766,007.97</b>	<b>218,696.38</b>	<b>77.79%</b>	<b>80,645.96</b>
<b>Dept Total</b>	<b>-870,000.00</b>	<b>-984,704.35</b>	<b>43,194.89</b>	<b>-1,027,899.24</b>	<b>-4.39%</b>	<b>228,985.12</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>809,202.86</b>	<b>-809,202.86</b>	<b>100.00%</b>	<b>309,631.08</b>
<b>Expenses Fund Total</b>	<b>870,000.00</b>	<b>984,704.35</b>	<b>766,007.97</b>	<b>218,696.38</b>	<b>77.79%</b>	<b>80,645.96</b>
<b>Net (Rev/Exp)</b>	<b>-870,000.00</b>	<b>-984,704.35</b>	<b>43,194.89</b>	<b>-1,027,899.24</b>		<b>228,985.12</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
129,062.68	+	809,202.86	-	766,007.97	=	172,257.57

STATUS ONE
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Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Period Ending Date: September 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						
<b>Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 CUMULATIVE CAPITAL DEVELOP.	0.00	0.00	4,249.48	-4,249.48	100.00%	92.57
000-00900.00 TAXES	0.00	0.00	344,453.53	-344,453.53	100.00%	0.00
000-00901.00 CVET	0.00	0.00	1,208.58	-1,208.58	100.00%	0.00
000-00902.00 EXCISE TAX	0.00	0.00	25,335.36	-25,335.36	100.00%	0.00
000-00904.00 FIT	0.00	0.00	1,295.96	-1,295.96	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>376,542.91</b>	<b>-376,542.91</b>	<b>100.00%</b>	<b>92.57</b>
<b>Expenses</b>						
000-03251.00 BUILDING & STRUCTURE CONTRACTS	50,000.00	53,519.00	19,953.79	33,565.21	37.28%	1,252.63
000-04000.00 EQUIPMENT-COMMISSIONERS	150,000.00	154,395.00	16,235.95	138,159.05	10.52%	0.00
000-04005.00 POLICE EQUIP - SHERIFF	45,000.00	47,104.11	22,246.33	24,857.78	47.23%	0.00
000-04723.05 VEHICLES-SHERIFF	185,000.00	185,000.00	162,370.44	22,629.56	87.77%	0.00
000-04723.23 VEHICLES-COMMISSIONERS	60,000.00	60,000.00	18,180.90	41,819.10	30.30%	0.00
000-04724.00 BUILDING REPAIR	185,000.00	194,569.00	81,726.80	112,842.20	42.00%	0.00
000-04724.05 BUILDING UPGRADES	100,000.00	100,000.00	3,479.46	96,520.54	3.48%	0.00
000-04733.01 EMERGENCY EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>780,000.00</b>	<b>799,587.11</b>	<b>324,193.67</b>	<b>475,393.44</b>	<b>40.55%</b>	<b>1,252.63</b>
<b>Dept Total</b>	<b>-780,000.00</b>	<b>-799,587.11</b>	<b>52,349.24</b>	<b>-851,936.35</b>	<b>-6.55%</b>	<b>-1,160.06</b>



STATUS ONE
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Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Department 001 INFORMATION SYSTEMS

Period Ending Date: September 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						
<b>Department 001 INFORMATION SYSTEMS</b>						
<b>Expenses</b>						
001-03121.01 GIS COORDINATOR	33,500.00	33,500.00	33,500.00	0.00	100.00%	0.00
001-03246.00 COMPUTER MAINTENANCE	216,000.00	220,293.28	89,137.72	131,155.56	40.46%	22,334.81
001-04710.00 EQUIPMENT	60,000.00	62,574.84	19,034.17	43,540.67	30.42%	8,762.99
001-04722.00 COMPUTERS-HARDWARE / SOFTWARE	18,000.00	18,455.36	7,863.97	10,591.39	42.61%	0.00
<b>Expenses Total</b>	<b>327,500.00</b>	<b>334,823.48</b>	<b>149,535.86</b>	<b>185,287.62</b>	<b>44.66%</b>	<b>31,097.80</b>
<b>INFORMATION SYSTEMS Dept Total</b>	<b>327,500.00</b>	<b>334,823.48</b>	<b>149,535.86</b>	<b>185,287.62</b>	<b>44.66%</b>	<b>31,097.80</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>376,542.91</b>	<b>-376,542.91</b>	<b>100.00%</b>	<b>92.57</b>
<b>Expenses Fund Total</b>	<b>1,107,500.00</b>	<b>1,134,410.59</b>	<b>473,729.53</b>	<b>660,681.06</b>	<b>41.76%</b>	<b>32,350.43</b>
<b>Net (Rev/Exp)</b>	<b>-1,107,500.00</b>	<b>-1,134,410.59</b>	<b>-97,186.62</b>	<b>-1,037,223.97</b>		<b>-32,257.86</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
749,942.11	+	376,542.91	-	473,729.53	=	652,755.49

**STATUS ONE**

Fund 1148 DRUG FREE COMMUNITY

Howard County

Period Ending Date: September 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						
<b>Fund 1148 DRUG FREE COMMUNITY</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 CO DRUG FREE COMM. FUND	0.00	0.00	82,559.79	-82,559.79	100.00%	6,291.25
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>82,559.79</b>	<b>-82,559.79</b>	<b>100.00%</b>	<b>6,291.25</b>
<b>Expenses</b>						
000-03100.00 PREVENTION & EDUCATION	25,000.00	28,230.79	21,197.76	7,033.03	75.09%	2,500.00
000-03200.00 INTERVENTION & TREATMENT	25,000.00	25,000.00	3,500.00	21,500.00	14.00%	2,500.00
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	15,269.97	9,730.03	61.08%	3,668.86
<b>Expenses Total</b>	<b>100,000.00</b>	<b>110,590.79</b>	<b>56,727.73</b>	<b>53,863.06</b>	<b>51.30%</b>	<b>8,668.86</b>
<b>Dept Total</b>	<b>-100,000.00</b>	<b>-110,590.79</b>	<b>25,832.06</b>	<b>-136,422.85</b>	<b>-23.36%</b>	<b>-2,377.61</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>82,559.79</b>	<b>-82,559.79</b>	<b>100.00%</b>	<b>6,291.25</b>
<b>Expenses Fund Total</b>	<b>100,000.00</b>	<b>110,590.79</b>	<b>56,727.73</b>	<b>53,863.06</b>	<b>51.30%</b>	<b>8,668.86</b>
<b>Net (Rev/Exp)</b>	<b>-100,000.00</b>	<b>-110,590.79</b>	<b>25,832.06</b>	<b>-136,422.85</b>		<b>-2,377.61</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
85,041.75	+	82,559.79	-	56,727.73	=	110,873.81

STATUS ONE
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Fund 1150 ELECTRIC MAP GENERATION

Howard County

Department

Period Ending Date: September 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						
<b>Fund 1150 ELECTRIC MAP GENERATION</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	423.50	-423.50	100.00%	10.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>423.50</b>	<b>-423.50</b>	<b>100.00%</b>	<b>10.00</b>
<b>Expenses</b>						
000-02360.00 SUPPLIES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-04721.00 EQUIPMENT	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-7,000.00</b>	<b>-7,000.00</b>	<b>423.50</b>	<b>-7,423.50</b>	<b>-6.05%</b>	<b>10.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>423.50</b>	<b>-423.50</b>	<b>100.00%</b>	<b>10.00</b>
<b>Expenses Fund Total</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-7,000.00</b>	<b>-7,000.00</b>	<b>423.50</b>	<b>-7,423.50</b>		<b>10.00</b>
<b>Beginning/Adjusted Balance</b>	<b>8,250.57</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		8,250.57	423.50	8,674.07	-	
			0.00	=		

STATUS ONE
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Fund 1152 EMERG PLANNING / RIGHT TO KNOW

Howard County

Period Ending Date: September 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						
<b>Fund 1152 EMERG PLANNING / RIGHT TO KNOW</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	5,026.86	-5,026.86	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,026.86</b>	<b>-5,026.86</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01118.00 OVERTIME	60.00	60.00	0.00	60.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	200.00	200.00	27.47	172.53	13.74%	0.00
000-02365.00 HAZMAT SUPPLIES	2,500.00	2,500.00	256.33	2,243.67	10.25%	0.00
000-03212.00 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	749.47	450.53	62.46%	480.30
000-04721.00 EQUIPMENT	2,500.00	2,500.00	2,001.42	498.58	80.06%	0.00
<b>Expenses Total</b>	<b>10,760.00</b>	<b>10,760.00</b>	<b>3,054.07</b>	<b>7,705.93</b>	<b>28.38%</b>	<b>480.30</b>
<b>Dept Total</b>	<b>-10,760.00</b>	<b>-10,760.00</b>	<b>1,972.79</b>	<b>-12,732.79</b>	<b>-18.33%</b>	<b>-480.30</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,026.86</b>	<b>-5,026.86</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>10,760.00</b>	<b>10,760.00</b>	<b>3,054.07</b>	<b>7,705.93</b>	<b>28.38%</b>	<b>480.30</b>
<b>Net (Rev/Exp)</b>	<b>-10,760.00</b>	<b>-10,760.00</b>	<b>1,972.79</b>	<b>-12,732.79</b>		<b>-480.30</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
11,383.89	+	5,026.86	-	3,054.07	=	13,356.68

STATUS ONE
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Fund 1154 ENHANCED ACCESS - RECORDER

Howard County

Period Ending Date: September 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						
<b>Fund 1154 ENHANCED ACCESS - RECORDER</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	16,034.97	-16,034.97	100.00%	1,830.15
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>16,034.97</b>	<b>-16,034.97</b>	<b>100.00%</b>	<b>1,830.15</b>
<b>Expenses</b>						
000-03121.00 MAINT & SERVICE CONTRACTS	10,200.00	10,200.00	6,043.87	4,156.13	59.25%	685.08
<b>Expenses Total</b>	<b>10,200.00</b>	<b>10,200.00</b>	<b>6,043.87</b>	<b>4,156.13</b>	<b>59.25%</b>	<b>685.08</b>
<b>Dept Total</b>	<b>-10,200.00</b>	<b>-10,200.00</b>	<b>9,991.10</b>	<b>-20,191.10</b>	<b>-97.95%</b>	<b>1,145.07</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>16,034.97</b>	<b>-16,034.97</b>	<b>100.00%</b>	<b>1,830.15</b>
<b>Expenses Fund Total</b>	<b>10,200.00</b>	<b>10,200.00</b>	<b>6,043.87</b>	<b>4,156.13</b>	<b>59.25%</b>	<b>685.08</b>
<b>Net (Rev/Exp)</b>	<b>-10,200.00</b>	<b>-10,200.00</b>	<b>9,991.10</b>	<b>-20,191.10</b>		<b>1,145.07</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
25,940.74	+	16,034.97	-	6,043.87	=	35,931.84

STATUS ONE
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Fund 1156 FIREARMS TRAINING

Howard County

Department

Period Ending Date: September 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						
<b>Fund 1156 FIREARMS TRAINING</b>						
Fiscal Year 2016						
Department 000						
<b>Revenues</b>						
000-00401.00						
FIREARMS TRAINING	0.00	0.00	29,280.00	-29,280.00	100.00%	1,460.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>29,280.00</b>	<b>-29,280.00</b>	<b>100.00%</b>	<b>1,460.00</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	16,853.85	-16,853.85	100.00%	599.18
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>16,853.85</b>	<b>-16,853.85</b>	<b>100.00%</b>	<b>599.18</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12,426.15</b>	<b>-12,426.15</b>	<b>100.00%</b>	<b>860.82</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>29,280.00</b>	<b>-29,280.00</b>	<b>100.00%</b>	<b>1,460.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>16,853.85</b>	<b>-16,853.85</b>	<b>100.00%</b>	<b>599.18</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>12,426.15</b>	<b>-12,426.15</b>		<b>860.82</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
9,777.40	+	29,280.00	-	16,853.85	=	22,203.55

STATUS ONE
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Fund 1158 GENERAL DRAIN IMPROVEMENT

Howard County

Period Ending Date: September 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						
<b>Fund 1158 GENERAL DRAIN IMPROVEMENT</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	272,393.04	-272,393.04	100.00%	335.02
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>272,393.04</b>	<b>-272,393.04</b>	<b>100.00%</b>	<b>335.02</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	383,231.02	-383,231.02	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>383,231.02</b>	<b>-383,231.02</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-110,837.98</b>	<b>110,837.98</b>	<b>100.00%</b>	<b>335.02</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>272,393.04</b>	<b>-272,393.04</b>	<b>100.00%</b>	<b>335.02</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>383,231.02</b>	<b>-383,231.02</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-110,837.98</b>	<b>110,837.98</b>		<b>335.02</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
568,192.44	+	272,393.04	-	383,231.02	=	457,354.46

STATUS ONE
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Fund 1159 HEALTH

Howard County

Department

Period Ending Date: September 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						
<b>Fund 1159 HEALTH</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	186,541.19	-186,541.19	100.00%	10,554.00
000-00411.00 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	1,477.22	-1,477.22	100.00%	0.00
000-00901.00 PROPERTY TAX	0.00	0.00	372,636.09	-372,636.09	100.00%	0.00
000-00902.00 EXCISE TAX	0.00	0.00	27,408.24	-27,408.24	100.00%	0.00
000-00903.00 CVET	0.00	0.00	1,307.46	-1,307.46	100.00%	0.00
000-00904.00 FIT	0.00	0.00	1,402.00	-1,402.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>590,772.20</b>	<b>-590,772.20</b>	<b>100.00%</b>	<b>10,554.00</b>
<b>Expenses</b>						
000-01111.00 HEALTH OFFICER	25,220.00	25,220.00	18,915.03	6,304.97	75.00%	2,101.67
000-01113.00 ADMINISTRATOR	50,000.00	50,750.84	37,340.85	13,409.99	73.58%	4,789.25
000-01114.00 REGISTRAR	33,000.00	33,505.44	24,655.02	8,850.42	73.59%	3,160.90
000-01115.00 ENVIRONMENTAL HEALTH	43,000.00	43,127.71	32,126.25	11,001.46	74.49%	4,118.75
000-01116.00 ENVIRON HEALTH SPECIALIST (3)	112,653.00	114,379.14	84,166.29	30,212.85	73.59%	10,790.55
000-01116.01 PART TIME ENVIRONMENTALIST	21,718.00	21,718.00	16,308.18	5,409.82	75.09%	2,178.54
000-01117.01 PT BIO/PANDEMIC PREPARE	20,500.00	20,750.00	4,988.75	15,761.25	24.04%	1,943.75
000-01118.00 PUBLIC HEALTH NURSING COORD	48,000.00	48,735.64	35,862.06	12,873.58	73.58%	4,597.70
000-01119.00 PUBLIC HEALTH NURSES (3)	123,942.00	125,841.48	92,329.39	33,512.09	73.37%	11,871.90
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	12,964.80	4,483.04	74.31%	1,625.04
000-01121.00 VITAL RECORDS CLERK	28,000.00	28,392.55	20,883.06	7,509.49	73.55%	2,682.00



**STATUS ONE**

Fund 1159 HEALTH

Howard County

Department

Period Ending Date: September 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	2,182.39	3,817.61	36.37%	829.79
000-01521.00 FICA	41,072.78	41,072.78	28,823.74	12,249.04	70.18%	3,721.89
000-01522.00 PERF	69,143.92	69,143.92	46,794.93	22,348.99	67.68%	6,083.34
000-01523.00 INSURANCE	67,500.00	67,500.00	57,631.99	9,868.01	85.38%	8,376.65
000-01524.00 EMPLOYEE SERVICE BONUS	9,750.00	10,125.00	10,125.00	0.00	100.00%	0.00
000-02321.00 GAS,OIL & LUBRICANTS	6,000.00	6,000.00	1,165.54	4,834.46	19.43%	0.00
000-02330.00 UNIFORM	1,000.00	1,000.00	312.67	687.33	31.27%	122.65
000-02337.00 MEDICAL SUPPLIES - NURSING	13,000.00	13,909.19	5,381.52	8,527.67	38.69%	29.90
000-02360.00 OFFICE SUPPLIES	4,500.00	5,003.77	3,425.48	1,578.29	68.46%	670.58
000-02371.00 OTHER SUPPLIES - ENVIRONMENTAL	4,100.00	4,100.00	1,077.57	3,022.43	26.28%	46.95
000-02371.01 OTHER SUPPLIES- MOSQUITO	1,500.00	1,500.00	1,478.80	21.20	98.59%	0.00
000-03000.00 OTHER SERVICES &	200.00	200.00	0.00	200.00	0.00%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	7,000.00	11,000.00	9,194.40	1,805.60	83.59%	4,000.00
000-03121.01 MAINT & SERVICE - RADIO	200.00	200.00	0.00	200.00	0.00%	0.00
000-03211.00 FREIGHT & EXPRESS	300.00	300.00	0.00	300.00	0.00%	0.00
000-03212.00 POSTAGE	3,600.00	3,620.72	188.70	3,432.02	5.21%	9.40
000-03213.00 TRAVEL & TRAINING	3,500.00	3,500.00	1,195.94	2,304.06	34.17%	236.53
000-03216.00 COMMUNICATIONS	2,506.00	5,106.00	3,291.63	1,814.37	64.47%	375.38
000-03241.00 PRINTING	1,500.00	1,500.00	707.42	792.58	47.16%	0.00
000-03253.00 EQUIPMENT REPAIR	2,000.00	2,042.10	174.85	1,867.25	8.56%	40.25
000-03260.00 DUES & SUBSCRIPTIONS	350.00	450.00	175.00	275.00	38.89%	0.00
000-03321.00 MILEAGE	5,500.00	5,618.80	2,394.53	3,224.27	42.62%	211.46

<b>STATUS ONE</b>
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Fund 1159 HEALTH

Howard County

Department

Period Ending Date: September 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						
000-03514.00 MALPRACTICE INSURANCE	12,000.00	5,400.00	0.00	5,400.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	12,986.58	-12,986.58	100.00%	0.00
<b>Expenses Total</b>	<b>785,396.70</b>	<b>794,161.92</b>	<b>569,248.36</b>	<b>224,913.56</b>	<b>71.68%</b>	<b>74,614.82</b>
<b>Dept Total</b>	<b>-785,396.70</b>	<b>-794,161.92</b>	<b>21,523.84</b>	<b>-815,685.76</b>	<b>-2.71%</b>	<b>-64,060.82</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>590,772.20</b>	<b>-590,772.20</b>	<b>100.00%</b>	<b>10,554.00</b>
<b>Expenses Fund Total</b>	<b>785,396.70</b>	<b>794,161.92</b>	<b>569,248.36</b>	<b>224,913.56</b>	<b>71.68%</b>	<b>74,614.82</b>
<b>Net (Rev/Exp)</b>	<b>-785,396.70</b>	<b>-794,161.92</b>	<b>21,523.84</b>	<b>-815,685.76</b>		<b>-64,060.82</b>
<b>Beginning/Adjusted Balance</b>	<b>293,535.35</b>	<b>590,772.20</b>	<b>569,248.36</b>	<b>315,059.19</b>		
	+	-	=			

STATUS ONE
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Fund 1160 ID SECURITY PROTECTION

Howard County

Period Ending Date: September 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						
<b>Fund 1160 ID SECURITY PROTECTION</b>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	9,126.50	-9,126.50	100.00%	1,369.50
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,126.50</b>	<b>-9,126.50</b>	<b>100.00%</b>	<b>1,369.50</b>
<b>Expenses</b>						
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	1,915.00	5,585.00	25.53%	1,915.00
<b>Expenses Total</b>	<b>15,800.00</b>	<b>15,800.00</b>	<b>3,176.00</b>	<b>12,624.00</b>	<b>20.10%</b>	<b>1,915.00</b>
<b>Dept Total</b>	<b>-15,800.00</b>	<b>-15,800.00</b>	<b>5,950.50</b>	<b>-21,750.50</b>	<b>-37.66%</b>	<b>-545.50</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,126.50</b>	<b>-9,126.50</b>	<b>100.00%</b>	<b>1,369.50</b>
<b>Expenses Fund Total</b>	<b>15,800.00</b>	<b>15,800.00</b>	<b>3,176.00</b>	<b>12,624.00</b>	<b>20.10%</b>	<b>1,915.00</b>
<b>Net (Rev/Exp)</b>	<b>-15,800.00</b>	<b>-15,800.00</b>	<b>5,950.50</b>	<b>-21,750.50</b>		<b>-545.50</b>
<b>Beginning/Adjusted Balance</b>	<b>72,462.97</b>	<b>+</b>	<b>YTD Revenues</b>	<b>9,126.50</b>	<b>-</b>	<b>YTD Expenses</b>
			<b>3,176.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>78,413.47</b>

<b>STATUS ONE</b>
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Fund 1167 LEVY EXCESS

Howard County

Department

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

STATUS ONE
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Fund 1168 LOCAL HEALTH MAINTENANCE

Howard County

Period Ending Date: September 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						
<b>Fund 1168 LOCAL HEALTH MAINTENANCE</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 LOCAL HEALTH MAINTENANCE	0.00	0.00	48,859.00	-48,859.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>48,859.00</b>	<b>-48,859.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01111.00 PART TIME NURSE- HEALTH	18,000.00	18,000.00	14,332.71	3,667.29	79.63%	1,760.64
000-01111.01 PART TIME NURSE-IMMUNIZATION	6,886.90	6,886.90	2,430.05	4,456.85	35.29%	0.00
000-01112.00 PART TIME CLERICAL	21,500.00	21,500.00	12,538.56	8,961.44	58.32%	1,645.76
000-01116.01 PART-TIME SEP/PROJECT	0.00	9,289.00	0.00	9,289.00	0.00%	0.00
000-01521.00 FICA	3,648.60	4,359.60	2,327.64	2,031.96	53.39%	260.60
000-01524.00 EMPLOYEE SERVICE BONUS	1,125.00	1,125.00	1,125.00	0.00	100.00%	0.00
<b>Expenses Total</b>	<b>51,160.50</b>	<b>61,160.50</b>	<b>32,753.96</b>	<b>28,406.54</b>	<b>53.55%</b>	<b>3,667.00</b>
<b>Dept Total</b>	<b>-51,160.50</b>	<b>-61,160.50</b>	<b>16,105.04</b>	<b>-77,265.54</b>	<b>-26.33%</b>	<b>-3,667.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>48,859.00</b>	<b>-48,859.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>51,160.50</b>	<b>61,160.50</b>	<b>32,753.96</b>	<b>28,406.54</b>	<b>53.55%</b>	<b>3,667.00</b>
<b>Net (Rev/Exp)</b>	<b>-51,160.50</b>	<b>-61,160.50</b>	<b>16,105.04</b>	<b>-77,265.54</b>		<b>-3,667.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
20,125.14	+	48,859.00	-	32,753.96	=	36,230.18

**STATUS ONE**

Fund 1169 LOCAL ROAD & STREET

Howard County

Period Ending Date: September 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						
<b>Fund 1169 LOCAL ROAD &amp; STREET</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	148,319.68	-148,319.68	100.00%	33,114.79
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	1,013.36	-1,013.36	100.00%	61.72
000-00999.00 LOCAL ROAD & STREET DIST.	0.00	0.00	350,276.89	-350,276.89	100.00%	32,759.71
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>499,609.93</b>	<b>-499,609.93</b>	<b>100.00%</b>	<b>65,936.22</b>
<b>Expenses</b>						
000-23754.00 BITUMINOUS	245,000.00	465,000.00	350,000.00	115,000.00	75.27%	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	325,964.85	153,071.31	172,893.54	46.96%	15,465.25
000-33763.00 TOUBY PIKE-MORGAN ST TO NEW	50,000.00	169,486.08	74,801.93	94,684.15	44.13%	33,438.94
000-33764.00 JUDSON RD - PHILIPS ST TO DIXON	50,000.00	152,740.88	72,176.10	80,564.78	47.25%	0.00
000-44000.00 UNAPPROPRIATED FUND	0.00	0.00	312,141.88	-312,141.88	100.00%	312,141.88
<b>Expenses Total</b>	<b>520,000.00</b>	<b>1,133,191.81</b>	<b>962,191.22</b>	<b>171,000.59</b>	<b>84.91%</b>	<b>361,046.07</b>
<b>Dept Total</b>	<b>-520,000.00</b>	<b>-1,133,191.81</b>	<b>-462,581.29</b>	<b>-670,610.52</b>	<b>40.82%</b>	<b>-295,109.85</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>499,609.93</b>	<b>-499,609.93</b>	<b>100.00%</b>	<b>65,936.22</b>
<b>Expenses Fund Total</b>	<b>520,000.00</b>	<b>1,133,191.81</b>	<b>962,191.22</b>	<b>171,000.59</b>	<b>84.91%</b>	<b>361,046.07</b>
<b>Net (Rev/Exp)</b>	<b>-520,000.00</b>	<b>-1,133,191.81</b>	<b>-462,581.29</b>	<b>-670,610.52</b>		<b>-295,109.85</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
872,826.02	+	499,609.93	-	962,191.22	=	410,244.73

STATUS ONE
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Fund 1175 MISDEMEANANT

Howard County

Department

Period Ending Date: September 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						
<b>Fund 1175 MISDEMEANANT</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
MISDEMEANT FUND	0.00	0.00	64,553.18	-64,553.18	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>64,553.18</b>	<b>-64,553.18</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
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	39,135.75	39,135.75	0.00	100.00%	26,915.00
<b>Expenses Total</b>	<b>0.00</b>	<b>39,333.19</b>	<b>39,773.38</b>	<b>-440.19</b>	<b>101.12%</b>	<b>26,915.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>-39,333.19</b>	<b>24,779.80</b>	<b>-64,112.99</b>	<b>-63.00%</b>	<b>-26,915.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>64,553.18</b>	<b>-64,553.18</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>39,333.19</b>	<b>39,773.38</b>	<b>-440.19</b>	<b>101.12%</b>	<b>26,915.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-39,333.19</b>	<b>24,779.80</b>	<b>-64,112.99</b>		<b>-26,915.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
206,384.59	+	64,553.18	-	39,773.38	=	231,164.39

**STATUS ONE**

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Department

Period Ending Date: September 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						
<b>Fund 1176 MOTOR VEHICLE HIGHWAY</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	9,670.80	-9,670.80	100.00%	5,125.80
000-00402.00 REIMB SALARY ENGINEER	0.00	0.00	20,000.00	-20,000.00	100.00%	0.00
000-00995.00 SURTAX	0.00	0.00	524,872.22	-524,872.22	100.00%	0.00
000-00997.00 WHEELTAX	0.00	0.00	40,566.43	-40,566.43	100.00%	0.00
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	1,135.11	-1,135.11	100.00%	74.94
000-00999.00 MVH DISTRIBUTION	0.00	0.00	2,250,016.31	-2,250,016.31	100.00%	218,730.30
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,846,260.87</b>	<b>-2,846,260.87</b>	<b>100.00%</b>	<b>223,931.04</b>
<b>Expenses</b>						
000-11130.01 ENGINEER	62,800.00	63,761.50	46,919.73	16,841.77	73.59%	6,015.35
000-11130.02 DESIGN ENGINEER/SUPERVISOR	39,990.00	40,555.60	28,334.70	12,220.90	69.87%	3,776.95
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	25,530.18	9,164.36	73.59%	3,273.10
000-11140.02 SECRETARY/BOOKKEEPER	32,359.00	32,854.92	24,176.10	8,678.82	73.58%	3,099.50
000-11180.00 FOREMAN (2)	79,830.00	81,051.48	59,643.48	21,408.00	73.59%	7,646.60
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	101,542.65	41,722.16	70.88%	13,143.67
000-12120.00 EQUIPMENT OPERATORS (7)	253,316.00	258,168.82	189,259.98	68,908.84	73.31%	24,264.10
000-12130.00 LABORER	34,507.00	34,911.40	25,780.95	9,130.45	73.85%	3,305.25
000-12140.00 CREW LEADERS (2)	76,286.00	77,747.16	56,995.38	20,751.78	73.31%	7,307.10
000-12150.00 SPECIAL EQUIP OPERATOR (8)	304,120.00	309,946.08	226,395.39	83,550.69	73.04%	28,984.82



**STATUS ONE**

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: September 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	17,927.91	6,072.09	74.70%	2,298.45
000-12170.00 LABORERS/ENGINEERS AIDE	35,311.00	35,987.46	26,381.94	9,605.52	73.31%	3,382.30
000-12180.00 TRUCK DRIVER/SIGN SHOP	36,316.00	36,606.18	27,132.69	9,473.49	74.12%	3,478.55
000-12190.00 TRUCK DRIVER/SAFEY DIRECTOR	36,316.00	36,606.18	27,132.69	9,473.49	74.12%	3,478.55
000-14110.00 MECHANIC (4)	152,425.00	155,271.52	112,535.51	42,736.01	72.48%	14,556.01
000-14140.00 OVERTIME	100,000.00	100,534.58	67,072.53	33,462.05	66.72%	29,320.67
000-14521.00 SOCIAL SECURITY CONTRIBUTION	113,662.00	113,662.00	77,722.46	35,939.54	68.38%	11,318.89
000-14522.00 RETIREMENT CONTRIBUTIONS	207,176.00	207,176.00	145,187.53	61,988.47	70.08%	21,606.97
000-14523.00 GROUP INSURANCE	455,000.00	455,000.00	313,008.77	141,991.23	68.79%	40,010.05
000-21360.00 OFFICE SUPPLIES	2,600.00	2,600.00	1,577.71	1,022.29	60.68%	108.03
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	7,689.71	2,310.29	76.90%	704.18
000-22372.00 SALT	35,000.00	35,000.00	29,350.56	5,649.44	83.86%	0.00
000-22373.00 SAFETY SUPPLIES	7,000.00	7,000.00	4,856.29	2,143.71	69.38%	295.00
000-22374.00 PAINT	500.00	500.00	17.05	482.95	3.41%	0.00
000-22375.00 OTHER SUPPLIES	5,000.00	5,000.00	2,217.30	2,782.70	44.35%	477.32
000-22410.00 STONE, GRAVEL & AGGREGATES	75,000.00	75,000.00	32,018.94	42,981.06	42.69%	21,869.50
000-22420.00 CULVERTS, TILE & SEWER PIPE	4,000.00	4,000.00	856.08	3,143.92	21.40%	0.00
000-22430.00 BITUMINOUS	575,000.00	905,000.00	753,862.12	151,137.88	83.30%	1,085.66
000-22450.00 LUMBER	500.00	500.00	0.00	500.00	0.00%	0.00
000-22480.00 NEW SIGNS & HARDWARE	16,000.00	16,000.00	7,831.55	8,168.45	48.95%	0.00
000-24321.00 GAS, OIL & LUBRICANTS	200,000.00	200,000.00	72,997.67	127,002.33	36.50%	3,835.96

**STATUS ONE**

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: September 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	9,814.02	10,185.98	49.07%	2,710.10
000-24323.00 OTHER GARAGE & MOTOR SUPP.	7,000.00	7,000.00	4,507.44	2,492.56	64.39%	744.19
000-31212.00 POSTAGE	100.00	100.00	49.45	50.55	49.45%	0.00
000-31213.00 TRAVEL EXPENSES	50.00	50.00	0.00	50.00	0.00%	0.00
000-31214.00 TELEPHONE	100.00	100.00	0.00	100.00	0.00%	0.00
000-31220.00 UTILITIES	40,000.00	40,000.00	16,996.65	23,003.35	42.49%	1,346.11
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	1,358.88	641.12	67.94%	168.31
000-32560.00 RENTAL OF EQUIPMENT	24,000.00	24,000.00	15,679.63	8,320.37	65.33%	2,198.79
000-34210.00 RADIO, ETC.	10,000.00	10,000.00	5,004.00	4,996.00	50.04%	556.00
000-34251.00 REPAIRS GARAGE & SERV BLDG	5,000.00	5,000.00	865.95	4,134.05	17.32%	417.05
000-34252.00 REPAIRS TRUCKS & TRACTORS	65,000.00	66,999.50	45,302.72	21,696.78	67.62%	6,936.78
000-34253.00 REPAIR GRADERS/ROLLERS	10,000.00	10,000.00	7,028.20	2,971.80	70.28%	2.49
000-34254.00 OTHER REPAIRS	5,000.00	8,000.00	6,465.08	1,534.92	80.81%	737.14
000-34511.00 INS-BLDGS, PERS PROP, ETC.	90,000.00	90,000.00	71,730.00	18,270.00	79.70%	0.00
000-41730.00 OFFICE EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-44721.00 TRUCKS	145,000.00	145,000.00	32,533.80	112,466.20	22.44%	0.00
000-44725.00 GARAGE EQUIPMENT	5,000.00	5,000.00	1,367.87	3,632.13	27.36%	767.92
000-50000.00 NON-APPROPRIATED	0.00	0.00	10,221.48	-10,221.48	100.00%	10,221.48
<b>Expenses Total</b>	<b>3,622,119.00</b>	<b>3,980,089.73</b>	<b>2,767,505.72</b>	<b>1,212,584.01</b>	<b>69.53%</b>	<b>285,448.89</b>
<b>Dept Total</b>	<b>-3,622,119.00</b>	<b>-3,980,089.73</b>	<b>78,755.15</b>	<b>-4,058,844.88</b>	<b>-1.98%</b>	<b>-61,517.85</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,846,260.87</b>	<b>-2,846,260.87</b>	<b>100.00%</b>	<b>223,931.04</b>

STATUS ONE
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Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Department

Period Ending Date: September 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 Fund Total	3,622,119.00	3,980,089.73	2,767,505.72	1,212,584.01	69.53%	285,448.89
Net (Rev/Exp)	-3,622,119.00	-3,980,089.73	78,755.15	-4,058,844.88		-61,517.85
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
474,573.08	+	2,846,260.87	-	2,767,505.72	=	553,328.23

STATUS ONE
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Fund 1181 PLAT BOOK

Howard County

Department

Period Ending Date: September 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						
<b>Fund 1181 PLAT BOOK</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	14,634.00	-14,634.00	100.00%	1,762.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>14,634.00</b>	<b>-14,634.00</b>	<b>100.00%</b>	<b>1,762.00</b>
<b>Expenses</b>						
000-02360.00 SUPPLIES	5,000.00	5,000.00	887.71	4,112.29	17.75%	360.00
000-03000.00 OTHER SERVICES & CHARGES	15,000.00	15,000.00	0.00	15,000.00	0.00%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	18,000.00	18,000.00	0.00	18,000.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-04721.00 EQUIPMENT	10,000.00	10,000.00	960.30	9,039.70	9.60%	960.30
000-05000.00 EXPENDITURES	0.00	0.00	42.00	-42.00	100.00%	0.00
<b>Expenses Total</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>1,890.01</b>	<b>48,109.99</b>	<b>3.78%</b>	<b>1,320.30</b>
<b>Dept Total</b>	<b>-50,000.00</b>	<b>-50,000.00</b>	<b>12,743.99</b>	<b>-62,743.99</b>	<b>-25.49%</b>	<b>441.70</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>14,634.00</b>	<b>-14,634.00</b>	<b>100.00%</b>	<b>1,762.00</b>
<b>Expenses Fund Total</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>1,890.01</b>	<b>48,109.99</b>	<b>3.78%</b>	<b>1,320.30</b>
<b>Net (Rev/Exp)</b>	<b>-50,000.00</b>	<b>-50,000.00</b>	<b>12,743.99</b>	<b>-62,743.99</b>		<b>441.70</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
85,453.09	+	14,634.00	-	1,890.01	=	98,197.08

STATUS ONE
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Fund 1186 RAINY DAY

Howard County

Department

Period Ending Date: September 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						
<b>Fund 1186 RAINY DAY</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
REVENUE	0.00	0.00	1,644,501.16	-1,644,501.16	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,644,501.16</b>	<b>-1,644,501.16</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-04721.00						
EQUIPMENT - P-25	0.00	1,784,942.33	1,740,285.27	44,657.06	97.50%	522,352.71
<b>Expenses Total</b>	<b>0.00</b>	<b>1,784,942.33</b>	<b>1,740,285.27</b>	<b>44,657.06</b>	<b>97.50%</b>	<b>522,352.71</b>
<b>Dept Total</b>	<b>0.00</b>	<b>-1,784,942.33</b>	<b>-95,784.11</b>	<b>-1,689,158.22</b>	<b>5.37%</b>	<b>-522,352.71</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,644,501.16</b>	<b>-1,644,501.16</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>1,784,942.33</b>	<b>1,740,285.27</b>	<b>44,657.06</b>	<b>97.50%</b>	<b>522,352.71</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-1,784,942.33</b>	<b>-95,784.11</b>	<b>-1,689,158.22</b>		<b>-522,352.71</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
2,089,257.45	+	1,644,501.16	-	1,740,285.27	=	1,993,473.34

**STATUS ONE**

Fund 1188 REASSESSMENT - 2015

Howard County

Period Ending Date: September 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						
<b>Fund 1188 REASSESSMENT - 2015</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	4,246.23	-4,246.23	100.00%	207.19
000-00901.00 PROPERTY TAX	0.00	0.00	466,577.96	-466,577.96	100.00%	0.00
000-00902.00 EXCISE TAX	0.00	0.00	34,317.90	-34,317.90	100.00%	0.00
000-00903.00 CVET	0.00	0.00	1,637.07	-1,637.07	100.00%	0.00
000-00904.00 FIT	0.00	0.00	1,755.44	-1,755.44	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>508,534.60</b>	<b>-508,534.60</b>	<b>100.00%</b>	<b>207.19</b>
<b>Expenses</b>						
000-01113.03 TRENDING DEPUTY	43,000.00	43,000.00	20,523.68	22,476.32	47.73%	2,001.63
000-01113.04 REASSESSMENT DEPUTY	22,500.00	23,174.96	15,738.87	7,436.09	67.91%	1,936.68
000-01113.05 REASSESSMENT DEPUTY LEVEL II	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-01113.08 TRENDING DEPUTY LEVEL II PAY	1,000.00	1,000.00	250.00	750.00	25.00%	0.00
000-01113.09 TRENDING DEPUTY LEVEL III PAY	4,000.00	4,000.00	3,000.00	1,000.00	75.00%	0.00
000-01114.00 PART TIME CLERK	7,500.00	7,602.50	5,487.75	2,114.75	72.18%	353.25
000-01116.00 BOARD OF REVIEW	7,000.00	7,000.00	1,400.00	5,600.00	20.00%	300.00
000-01521.00 FICA	7,000.00	7,059.50	3,635.69	3,423.81	51.50%	351.27
000-01524.00 EMPLOYEE SERVICE BONUS	1,125.00	1,125.00	1,125.00	0.00	100.00%	0.00
000-02321.00 GAS, OIL & LUBRICANTS	1,000.00	1,000.00	88.41	911.59	8.84%	0.00
000-02360.00 OFFICE SUPPLIES	5,000.00	6,155.14	3,288.93	2,866.21	53.43%	0.00
000-02370.00 PRINTER SUPPLIES	3,000.00	3,000.00	207.98	2,792.02	6.93%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,524.08	829.25	694.83	54.41%	0.00

**STATUS ONE**

Fund 1188 REASSESSMENT - 2015

Howard County

Period Ending Date: September 30, 2016

Department	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual	
Account Number							
Account Name							
000-03212.00 POSTAGE	20,000.00	20,000.00	15,897.15	4,102.85	79.49%	0.00	
000-03213.00 TRAVEL & TRAINING	1,350.00	1,316.00	116.88	1,199.12	8.88%	10.88	
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	360.00	160.00	69.23%	40.00	
000-03217.00 AERIAL PHOTOGRAPHY	21,000.00	21,000.00	20,737.17	262.83	98.75%	0.00	
000-03235.00 MVP TAX MAINTENANCE	72,650.00	72,650.00	72,640.89	9.11	99.99%	0.00	
000-03241.00 PRINTING	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00	
000-03245.00 X-SOFT SUPPORT & MAINTENANCE	40,500.00	40,500.00	40,500.00	0.00	100.00%	0.00	
000-03250.00 INTERNET SUPPORT	15,260.00	15,260.00	9,675.00	5,585.00	63.40%	0.00	
000-03260.00 DUES & SUBSCRIPTIONS	795.00	845.00	845.00	0.00	100.00%	0.00	
000-03265.00 REASSESSMENT SOLUTION	309,000.00	370,701.12	239,586.24	131,114.88	64.63%	23,137.92	
000-03511.00 PROFESSIONAL SERVICES	170,000.00	366,742.53	8,344.70	358,397.83	2.28%	43.00	
000-04720.00 EQUIPMENT	10,000.00	12,466.16	2,466.16	10,000.00	19.78%	0.00	
<b>Expenses Total</b>	<b>817,660.00</b>	<b>1,080,641.99</b>	<b>475,144.75</b>	<b>605,497.24</b>	<b>43.97%</b>	<b>28,174.63</b>	
<b>Dept Total</b>	<b>-817,660.00</b>	<b>-1,080,641.99</b>	<b>33,389.85</b>	<b>-1,114,031.84</b>	<b>-3.09%</b>	<b>-27,967.44</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>508,534.60</b>	<b>-508,534.60</b>	<b>100.00%</b>	<b>207.19</b>	
<b>Expenses Fund Total</b>	<b>817,660.00</b>	<b>1,080,641.99</b>	<b>475,144.75</b>	<b>605,497.24</b>	<b>43.97%</b>	<b>28,174.63</b>	
<b>Net (Rev/Exp)</b>	<b>-817,660.00</b>	<b>-1,080,641.99</b>	<b>33,389.85</b>	<b>-1,114,031.84</b>		<b>-27,967.44</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	<b>1,855,526.34</b>	<b>+</b>	<b>508,534.60</b>	<b>-</b>	<b>475,144.75</b>	<b>=</b>	<b>1,888,916.19</b>

STATUS ONE
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Fund 1189 RECORDER'S RECORD PERPETUATION

Howard County

Department

Period Ending Date: September 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						
<b>Fund 1189 RECORDER'S RECORD PERPETUATION</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
RECORDERS PERPETUATION FUND	0.00	0.00	229,859.58	-229,859.58	100.00%	20,446.35
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>229,859.58</b>	<b>-229,859.58</b>	<b>100.00%</b>	<b>20,446.35</b>
<b>Expenses</b>						
000-01112.00						
CHIEF DEPUTY RECORDER	0.00	0.00	12,749.88	-12,749.88	100.00%	1,634.60
000-01113.00						
FIRST DEPUTY RECORDER	0.00	0.00	14,022.72	-14,022.72	100.00%	1,805.50
000-01114.00						
SECOND DEPUTY RECORDER	0.00	0.00	13,562.25	-13,562.25	100.00%	1,738.75
000-01114.01						
JOB SHARE	0.00	0.00	8,856.25	-8,856.25	100.00%	0.00
000-01117.00						
PART TIME	0.00	0.00	4,531.25	-4,531.25	100.00%	1,175.00
000-01521.00						
FICA	0.00	0.00	3,891.03	-3,891.03	100.00%	458.43
000-01522.00						
PERF	0.00	0.00	5,828.66	-5,828.66	100.00%	735.50
000-01523.00						
INSURANCE	0.00	0.00	12,649.05	-12,649.05	100.00%	1,620.35
000-05000.00						
EXPENDITURES	0.00	0.00	37,562.98	-37,562.98	100.00%	1,170.98
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>113,654.07</b>	<b>-113,654.07</b>	<b>100.00%</b>	<b>10,339.11</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>116,205.51</b>	<b>-116,205.51</b>	<b>100.00%</b>	<b>10,107.24</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>229,859.58</b>	<b>-229,859.58</b>	<b>100.00%</b>	<b>20,446.35</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>113,654.07</b>	<b>-113,654.07</b>	<b>100.00%</b>	<b>10,339.11</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>116,205.51</b>	<b>-116,205.51</b>		<b>10,107.24</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
524,742.04	+	229,859.58	-	113,654.07	=	640,947.55



STATUS ONE
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Fund 1191 RIVERBOAT

Howard County

Department

Period Ending Date: September 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						
<b>Fund 1191 RIVERBOAT</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	564,350.39	-564,350.39	100.00%	822.69
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>564,350.39</b>	<b>-564,350.39</b>	<b>100.00%</b>	<b>822.69</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	438,880.38	-438,880.38	100.00%	74,974.56
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>438,880.38</b>	<b>-438,880.38</b>	<b>100.00%</b>	<b>74,974.56</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>125,470.01</b>	<b>-125,470.01</b>	<b>100.00%</b>	<b>-74,151.87</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>564,350.39</b>	<b>-564,350.39</b>	<b>100.00%</b>	<b>822.69</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>438,880.38</b>	<b>-438,880.38</b>	<b>100.00%</b>	<b>74,974.56</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>125,470.01</b>	<b>-125,470.01</b>		<b>-74,151.87</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		564,350.39	-438,880.38	=		125,470.01

**STATUS ONE**

Fund 1192 SEX & VIOLENT OFFEND ADMIN-SHE

Howard County

Period Ending Date: September 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						
<b>Fund 1192 SEX &amp; VIOLENT OFFEND ADMIN-SHE</b>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00401.00						
SEX & VIOLENT OFFEND	0.00	0.00	6,016.50	-6,016.50	100.00%	472.50
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,016.50</b>	<b>-6,016.50</b>	<b>100.00%</b>	<b>472.50</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	2,654.33	-2,654.33	100.00%	149.99
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,654.33</b>	<b>-2,654.33</b>	<b>100.00%</b>	<b>149.99</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,362.17</b>	<b>-3,362.17</b>	<b>100.00%</b>	<b>322.51</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,016.50</b>	<b>-6,016.50</b>	<b>100.00%</b>	<b>472.50</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,654.33</b>	<b>-2,654.33</b>	<b>100.00%</b>	<b>149.99</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,362.17</b>	<b>-3,362.17</b>		<b>322.51</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
7,850.12	+	6,016.50	-	2,654.33	=	11,212.29

STATUS ONE
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Fund 1193 SHERIFF PENSION TRUST / CLERK

Howard County

Period Ending Date: September 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						
<b>Fund 1193 SHERIFF PENSION TRUST / CLERK</b>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	150,067.00	-150,067.00	100.00%	15,813.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>150,067.00</b>	<b>-150,067.00</b>	<b>100.00%</b>	<b>15,813.00</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	150,067.00	-150,067.00	100.00%	15,813.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>150,067.00</b>	<b>-150,067.00</b>	<b>100.00%</b>	<b>15,813.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>150,067.00</b>	<b>-150,067.00</b>	<b>100.00%</b>	<b>15,813.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>150,067.00</b>	<b>-150,067.00</b>	<b>100.00%</b>	<b>15,813.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		150,067.00	- 150,067.00	= 0.00		

**STATUS ONE**

Fund 1197 STORM WATER MGMT OPERATION

Howard County

Period Ending Date: September 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						
<b>Fund 1197 STORM WATER MGMT OPERATION</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	294,004.41	-294,004.41	100.00%	100.00
000-00411.00 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	450.00	-450.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>294,454.41</b>	<b>-294,454.41</b>	<b>100.00%</b>	<b>100.00</b>
<b>Expenses</b>						
000-01112.00 COORDINATOR	28,000.00	28,429.02	20,919.60	7,509.42	73.59%	2,682.00
000-01113.00 FIELD TECH	45,000.00	45,628.36	30,632.55	14,995.81	67.13%	3,927.25
000-01119.00 PART TIME	5,000.00	5,000.00	395.00	4,605.00	7.90%	0.00
000-01521.00 FICA	6,526.00	6,526.00	3,913.54	2,612.46	59.97%	486.83
000-01522.00 PERF	11,218.00	11,218.00	7,320.30	3,897.70	65.25%	938.50
000-01523.00 INSURANCE	38,560.80	38,560.80	11,143.08	27,417.72	28.90%	1,428.60
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	534.21	1,465.79	26.71%	102.96
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	31.16	2,468.84	1.25%	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	3,490.54	2,509.46	58.18%	0.00
000-02372.00 EDUCATIONAL MATERIALS	5,000.00	5,000.00	3,361.68	1,638.32	67.23%	3,008.80
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	97,559.81	164,287.69	37.26%	61,223.99

**STATUS ONE**

Fund 1197 STORM WATER MGMT OPERATION

Howard County

Period Ending Date: September 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%	0.00
000-03213.00 TRAVEL & TRAINING	2,800.00	2,800.00	1,224.00	1,576.00	43.71%	0.00
000-03216.00 COMMUNICATIONS	2,600.00	2,688.36	796.02	1,892.34	29.61%	88.48
000-03241.00 PRINTING	6,000.00	6,000.00	2,647.95	3,352.05	44.13%	0.00
000-03242.00 PUBLICATION OF LEGAL NOTICES	500.00	500.00	0.00	500.00	0.00%	0.00
000-03252.00 GARAGE & MOTOR REPAIR	500.00	500.00	485.85	14.15	97.17%	47.47
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	76,091.72	24,187.50	75.88%	75,812.50
000-03564.00 RENTAL/LEASE FEES	2,000.00	2,000.00	125.00	1,875.00	6.25%	0.00
000-04721.00 EQUIPMENT	15,000.00	15,000.00	10,440.25	4,559.75	69.60%	307.82
<b>Expenses Total</b>	<b>493,829.80</b>	<b>560,102.26</b>	<b>273,937.12</b>	<b>286,165.14</b>	<b>48.91%</b>	<b>150,055.20</b>
<b>Dept Total</b>	<b>-493,829.80</b>	<b>-560,102.26</b>	<b>20,517.29</b>	<b>-580,619.55</b>	<b>-3.66%</b>	<b>-149,955.20</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>294,454.41</b>	<b>-294,454.41</b>	<b>100.00%</b>	<b>100.00</b>
<b>Expenses Fund Total</b>	<b>493,829.80</b>	<b>560,102.26</b>	<b>273,937.12</b>	<b>286,165.14</b>	<b>48.91%</b>	<b>150,055.20</b>
<b>Net (Rev/Exp)</b>	<b>-493,829.80</b>	<b>-560,102.26</b>	<b>20,517.29</b>	<b>-580,619.55</b>		<b>-149,955.20</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
2,153,143.27	+	294,454.41	-	273,937.12	=	2,173,660.56

STATUS ONE
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Fund 1200 SUPPLEMENTAL PUBL DEFENDER SVC

Howard County

Period Ending Date: September 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						
<b>Fund 1200 SUPPLEMENTAL PUBL DEFENDER SVC</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 USER FEE/PUBLIC DEFENDER	0.00	0.00	57,396.45	-57,396.45	100.00%	4,859.95
000-00411.00 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	500.00	-500.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>57,896.45</b>	<b>-57,896.45</b>	<b>100.00%</b>	<b>4,859.95</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	60,449.65	-60,449.65	100.00%	1,068.32
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>60,449.65</b>	<b>-60,449.65</b>	<b>100.00%</b>	<b>1,068.32</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,553.20</b>	<b>2,553.20</b>	<b>100.00%</b>	<b>3,791.63</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>57,896.45</b>	<b>-57,896.45</b>	<b>100.00%</b>	<b>4,859.95</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>60,449.65</b>	<b>-60,449.65</b>	<b>100.00%</b>	<b>1,068.32</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,553.20</b>	<b>2,553.20</b>		<b>3,791.63</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
34,257.69	+	57,896.45	60,449.65	31,704.49	=	

STATUS ONE
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Fund 1201 SURPLUS TAX

Howard County

Department

Period Ending Date: September 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						
<b>Fund 1201 SURPLUS TAX</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	17,953.93	-17,953.93	100.00%	0.00
000-00411.00 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	60.00	-60.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>18,013.93</b>	<b>-18,013.93</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	31,826.12	-31,826.12	100.00%	171.41
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>31,826.12</b>	<b>-31,826.12</b>	<b>100.00%</b>	<b>171.41</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,812.19</b>	<b>13,812.19</b>	<b>100.00%</b>	<b>-171.41</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>18,013.93</b>	<b>-18,013.93</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>31,826.12</b>	<b>-31,826.12</b>	<b>100.00%</b>	<b>171.41</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,812.19</b>	<b>13,812.19</b>		<b>-171.41</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
116,584.53	+	18,013.93	31,826.12	102,772.34	=	

STATUS ONE
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Fund 1202 SURVEYOR'S CORNER PERPETUATION

Howard County

Period Ending Date: September 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						
<b>Fund 1202 SURVEYOR'S CORNER PERPETUATION</b>						
Fiscal Year 2016						
Department 000						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	13,220.00	-13,220.00	100.00%	1,450.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>13,220.00</b>	<b>-13,220.00</b>	<b>100.00%</b>	<b>1,450.00</b>
<b>Expenses</b>						
000-03120.00 CONTRACT SERVICES	10,000.00	35,462.00	8,161.33	27,300.67	23.01%	2,593.80
<b>Expenses Total</b>	<b>10,000.00</b>	<b>35,462.00</b>	<b>8,161.33</b>	<b>27,300.67</b>	<b>23.01%</b>	<b>2,593.80</b>
<b>Dept Total</b>	<b>-10,000.00</b>	<b>-35,462.00</b>	<b>5,058.67</b>	<b>-40,520.67</b>	<b>-14.27%</b>	<b>-1,143.80</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>13,220.00</b>	<b>-13,220.00</b>	<b>100.00%</b>	<b>1,450.00</b>
<b>Expenses Fund Total</b>	<b>10,000.00</b>	<b>35,462.00</b>	<b>8,161.33</b>	<b>27,300.67</b>	<b>23.01%</b>	<b>2,593.80</b>
<b>Net (Rev/Exp)</b>	<b>-10,000.00</b>	<b>-35,462.00</b>	<b>5,058.67</b>	<b>-40,520.67</b>		<b>-1,143.80</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
85,106.41	+	13,220.00	-	8,161.33	=	90,165.08



STATUS ONE
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Fund 1204 TAX SALE REDEMPTION

Howard County

Department

Period Ending Date: September 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						
<b>Fund 1204 TAX SALE REDEMPTION</b>						
Fiscal Year 2016						
Department 000						
<b>Revenues</b>						
000-00401.00						
TAX SALE REDEMPTION	0.00	0.00	327,480.68	-327,480.68	100.00%	21,305.98
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>327,480.68</b>	<b>-327,480.68</b>	<b>100.00%</b>	<b>21,305.98</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	327,495.47	-327,495.47	100.00%	18,311.69
000-05100.00						
TRANSFER TO COUNTY GENERAL	0.00	0.00	172.58	-172.58	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>327,668.05</b>	<b>-327,668.05</b>	<b>100.00%</b>	<b>18,311.69</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-187.37</b>	<b>187.37</b>	<b>100.00%</b>	<b>2,994.29</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>327,480.68</b>	<b>-327,480.68</b>	<b>100.00%</b>	<b>21,305.98</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>327,668.05</b>	<b>-327,668.05</b>	<b>100.00%</b>	<b>18,311.69</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-187.37</b>	<b>187.37</b>		<b>2,994.29</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
3,181.68	+	327,480.68	-	327,668.05	=	2,994.31

STATUS ONE
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Fund 1205 TAX SALE SURPLUS

Howard County

Department

Period Ending Date: September 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						
<b>Fund 1205 TAX SALE SURPLUS</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
TAX SALE SURPLUS	0.00	0.00	1,779.45	-1,779.45	100.00%	1,779.45
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,779.45</b>	<b>-1,779.45</b>	<b>100.00%</b>	<b>1,779.45</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	624,016.43	-624,016.43	100.00%	20,606.86
000-05100.00						
TRANSFER TO COUNTY GENERAL	0.00	0.00	85,789.95	-85,789.95	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>709,806.38</b>	<b>-709,806.38</b>	<b>100.00%</b>	<b>20,606.86</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-708,026.93</b>	<b>708,026.93</b>	<b>100.00%</b>	<b>-18,827.41</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,779.45</b>	<b>-1,779.45</b>	<b>100.00%</b>	<b>1,779.45</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>709,806.38</b>	<b>-709,806.38</b>	<b>100.00%</b>	<b>20,606.86</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-708,026.93</b>	<b>708,026.93</b>		<b>-18,827.41</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
1,239,464.08	+	1,779.45	709,806.38	=		531,437.15

**STATUS ONE**

Fund 1206 LOCAL HEALTH DEPT TRUST ACCNT

Howard County

Period Ending Date: September 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						
<b>Fund 1206 LOCAL HEALTH DEPT TRUST ACCNT</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	36,546.79	-36,546.79	100.00%	0.00
000-00411.00 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	338.58	-338.58	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>36,885.37</b>	<b>-36,885.37</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01111.00 PART TIME NURSE	5,144.00	14,433.36	7,186.96	7,246.40	49.79%	284.27
000-01116.01 PART-TIME SEP/PROJECT	0.00	15,000.00	0.00	15,000.00	0.00%	0.00
000-01117.01 PART-TIME FOOD INSPECTOR	20,688.21	20,688.21	8,758.26	11,929.95	42.33%	2,090.34
000-01521.00 FICA	2,026.17	4,649.81	0.00	4,649.81	0.00%	0.00
000-01524.00 EMPLOYEE SERVICE BONUS	375.00	375.00	375.00	0.00	100.00%	0.00
000-02360.00 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	376.41	9,623.59	3.76%	0.00
000-05000.00 EXPENSE	0.00	0.00	1,248.46	-1,248.46	100.00%	181.67
<b>Expenses Total</b>	<b>46,833.38</b>	<b>73,746.38</b>	<b>17,945.09</b>	<b>55,801.29</b>	<b>24.33%</b>	<b>2,556.28</b>
<b>Dept Total</b>	<b>-46,833.38</b>	<b>-73,746.38</b>	<b>18,940.28</b>	<b>-92,686.66</b>	<b>-25.68%</b>	<b>-2,556.28</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>36,885.37</b>	<b>-36,885.37</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>46,833.38</b>	<b>73,746.38</b>	<b>17,945.09</b>	<b>55,801.29</b>	<b>24.33%</b>	<b>2,556.28</b>
<b>Net (Rev/Exp)</b>	<b>-46,833.38</b>	<b>-73,746.38</b>	<b>18,940.28</b>	<b>-92,686.66</b>		<b>-2,556.28</b>

<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
70,365.45 +	36,885.37 -	17,945.09 =	89,305.73

STATUS ONE
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Fund 1212 CASA

Howard County

Department

Period Ending Date: September 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						
<b>Fund 1212 CASA</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
CHILD ADVOCATE-CASA	0.00	0.00	116,583.55	-116,583.55	100.00%	7,930.16
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>116,583.55</b>	<b>-116,583.55</b>	<b>100.00%</b>	<b>7,930.16</b>
<b>Expenses</b>						
000-01111.00						
DIRECTOR	48,392.53	49,098.85	36,119.63	12,979.22	73.57%	4,635.25
000-01115.00						
PART TIME	42,848.00	60,126.00	37,077.65	23,048.35	61.67%	5,462.01
000-01521.00						
FICA	7,000.00	7,109.48	5,596.22	1,513.26	78.71%	772.02
000-01522.00						
PERF	7,000.00	7,000.00	5,128.94	1,871.06	73.27%	658.20
000-01523.00						
INSURANCE	7,500.00	7,504.03	157.17	7,346.86	2.09%	20.15
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	495.84	304.16	61.98%	0.00
000-03262.00						
PROFESSIONAL FEES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03272.00						
AWARDS & GRANTS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03570.00						
CONFERENCE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>124,690.53</b>	<b>142,788.36</b>	<b>84,575.45</b>	<b>58,212.91</b>	<b>59.23%</b>	<b>11,547.63</b>
<b>Dept Total</b>	<b>-124,690.53</b>	<b>-142,788.36</b>	<b>32,008.10</b>	<b>-174,796.46</b>	<b>-22.42%</b>	<b>-3,617.47</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>116,583.55</b>	<b>-116,583.55</b>	<b>100.00%</b>	<b>7,930.16</b>
<b>Expenses Fund Total</b>	<b>124,690.53</b>	<b>142,788.36</b>	<b>84,575.45</b>	<b>58,212.91</b>	<b>59.23%</b>	<b>11,547.63</b>

<b>STATUS ONE</b>
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Fund 1212 CASA

Howard County

Period Ending Date: September 30, 2016

Department

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Net (Rev/Exp)</b>	-124,690.53	-142,788.36	32,008.10	-174,796.46		-3,617.47
<b>Beginning/Adjusted Balance</b>						
84,700.46	+	YTD Revenues 116,583.55	-	YTD Expenses 84,575.45	=	Current Fund Balance 116,708.56

STATUS ONE
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Fund 1216 AUDITOR'S INELIGIBLE DEDUCTION

Howard County

Period Ending Date: September 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						
<b>Fund 1216 AUDITOR'S INELIGIBLE DEDUCTION</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	7,967.17	-7,967.17	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,967.17</b>	<b>-7,967.17</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01112.00 HOURLY PAY	40,000.00	40,762.36	20,864.13	19,898.23	51.18%	1,575.00
000-01521.00 FICA	4,100.00	4,100.00	1,653.43	2,446.57	40.33%	120.49
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	240.00	1,300.00	15.58%	40.00
000-03121.00 CONTRACT SERVICES	38,500.00	40,685.00	11,392.50	29,292.50	28.00%	40.00
000-03213.00 TRAVEL & TRAINING	1,000.00	1,000.00	200.40	799.60	20.04%	0.00
000-04721.00 EQUIPMENT	30,000.00	30,000.00	10,687.28	19,312.72	35.62%	3,449.10
000-04722.00 COMPUTER SOFTWARE (LOW)	0.00	175,000.00	0.00	175,000.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	13.29	-13.29	100.00%	0.00
<b>Expenses Total</b>	<b>136,025.00</b>	<b>314,012.36</b>	<b>45,805.16</b>	<b>268,207.20</b>	<b>14.59%</b>	<b>5,224.59</b>
<b>Dept Total</b>	<b>-136,025.00</b>	<b>-314,012.36</b>	<b>-37,837.99</b>	<b>-276,174.37</b>	<b>12.05%</b>	<b>-5,224.59</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,967.17</b>	<b>-7,967.17</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>136,025.00</b>	<b>314,012.36</b>	<b>45,805.16</b>	<b>268,207.20</b>	<b>14.59%</b>	<b>5,224.59</b>
<b>Net (Rev/Exp)</b>	<b>-136,025.00</b>	<b>-314,012.36</b>	<b>-37,837.99</b>	<b>-276,174.37</b>		<b>-5,224.59</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
645,679.10	+	7,967.17	-	45,805.16	=	607,841.11

**STATUS ONE**

Fund 1217 COUNTY ELECTED OFFICIALS TRAIN

Howard County

Period Ending Date: September 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						
<b>Fund 1217 COUNTY ELECTED OFFICIALS TRAIN</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	9,126.50	-9,126.50	100.00%	1,369.50
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,126.50</b>	<b>-9,126.50</b>	<b>100.00%</b>	<b>1,369.50</b>
<b>Expenses</b>						
000-03213.01 TRAVEL & TRAINING-CLERK	2,000.00	2,000.00	862.88	1,137.12	43.14%	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	1,298.20	701.80	64.91%	0.00
000-03213.06 TRAVEL & TRAINING-SURVEYOR	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>10,000.00</b>	<b>10,075.00</b>	<b>2,355.42</b>	<b>7,719.58</b>	<b>23.38%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-10,000.00</b>	<b>-10,075.00</b>	<b>6,771.08</b>	<b>-16,846.08</b>	<b>-67.21%</b>	<b>1,369.50</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,126.50</b>	<b>-9,126.50</b>	<b>100.00%</b>	<b>1,369.50</b>
<b>Expenses Fund Total</b>	<b>10,000.00</b>	<b>10,075.00</b>	<b>2,355.42</b>	<b>7,719.58</b>	<b>23.38%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-10,000.00</b>	<b>-10,075.00</b>	<b>6,771.08</b>	<b>-16,846.08</b>		<b>1,369.50</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
47,854.24	+	9,126.50	-	2,355.42	=	54,625.32

STATUS ONE
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Fund 1220 COUNTY OFFENDER TRANSPORTATION

Howard County

Period Ending Date: September 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						
<b>Fund 1220 COUNTY OFFENDER TRANSPORTATION</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
REVENUE	0.00	0.00	1,262.50	-1,262.50	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,262.50</b>	<b>-1,262.50</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,262.50</b>	<b>-1,262.50</b>	<b>100.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,262.50</b>	<b>-1,262.50</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,262.50</b>	<b>-1,262.50</b>		<b>0.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
6,232.50	+	1,262.50	-	0.00	=	7,495.00



**STATUS ONE**

Fund 1222 STATEWIDE 9-1-1

Howard County

Period Ending Date: September 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						
<b>Fund 1222 STATEWIDE 9-1-1</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
911 ENHANCED SERVICE FUND	0.00	0.00	553,905.36	-553,905.36	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
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>556,627.86</b>	<b>-556,627.86</b>	<b>100.00%</b>	<b>54,559.00</b>
<b>Expenses</b>						
000-01521.00						
FICA	86,550.00	153,339.66	66,789.66	86,550.00	43.56%	0.00
000-01522.00						
PERF	135,000.00	259,735.90	124,735.90	135,000.00	48.02%	0.00
000-01523.00						
EMPLOYEE INSURANCE	170,000.00	329,413.53	159,413.53	170,000.00	48.39%	0.00
000-03213.00						
TRAVEL & TRAINING	7,000.00	7,000.00	3,235.26	3,764.74	46.22%	549.88
000-03216.00						
COMMUNICATION SYS SUPPORT	60,000.00	61,566.39	25,139.24	36,427.15	40.83%	2,169.05
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	11,280.09	65,347.91	14.72%	285.89
<b>Expenses Total</b>	<b>576,550.00</b>	<b>1,336,344.98</b>	<b>430,580.20</b>	<b>905,764.78</b>	<b>32.22%</b>	<b>3,004.82</b>
<b>Dept Total</b>	<b>-576,550.00</b>	<b>-1,336,344.98</b>	<b>126,047.66</b>	<b>-1,462,392.64</b>	<b>-9.43%</b>	<b>51,554.18</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>556,627.86</b>	<b>-556,627.86</b>	<b>100.00%</b>	<b>54,559.00</b>
<b>Expenses Fund Total</b>	<b>576,550.00</b>	<b>1,336,344.98</b>	<b>430,580.20</b>	<b>905,764.78</b>	<b>32.22%</b>	<b>3,004.82</b>
<b>Net (Rev/Exp)</b>	<b>-576,550.00</b>	<b>-1,336,344.98</b>	<b>126,047.66</b>	<b>-1,462,392.64</b>		<b>51,554.18</b>
<b>Beginning/Adjusted Balance</b>	<b>933,647.44</b>					
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		<b>556,627.86</b>	<b>430,580.20</b>	<b>= 1,059,695.10</b>		

STATUS ONE
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Fund 1223 OVERPAYMENT-TAX

Howard County

Period Ending Date: September 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						
<b>Fund 1223 OVERPAYMENT-TAX</b>						
Fiscal Year 2016						
Department 000						
<b>Revenues</b>						
000-00401.00						
REVENUE	0.00	0.00	3,264.55	-3,264.55	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,264.55</b>	<b>-3,264.55</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	11,955.64	-11,955.64	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>11,955.64</b>	<b>-11,955.64</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,691.09</b>	<b>8,691.09</b>	<b>100.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,264.55</b>	<b>-3,264.55</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>11,955.64</b>	<b>-11,955.64</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,691.09</b>	<b>8,691.09</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
41,909.04	+	3,264.55	-	11,955.64	=	33,217.95

STATUS ONE
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Fund 1229 LOIT SPECIAL DISTRUBUT COUNTY

Howard County

Period Ending Date: September 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						
<b>Fund 1229 LOIT SPECIAL DISTRUBUT COUNTY</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	742,288.66	-742,288.66	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>742,288.66</b>	<b>-742,288.66</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	185,572.17	-185,572.17	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>185,572.17</b>	<b>-185,572.17</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>556,716.49</b>	<b>-556,716.49</b>	<b>100.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>742,288.66</b>	<b>-742,288.66</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>185,572.17</b>	<b>-185,572.17</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>556,716.49</b>	<b>-556,716.49</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		742,288.66	- 185,572.17	= 556,716.49		

STATUS ONE
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Fund 2000 ADULT PROBATION ADMINISTRATION

Howard County

Period Ending Date: September 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						
<b>Fund 2000 ADULT PROBATION ADMINISTRATION</b>						
Fiscal Year 2016						
Department 000						
<b>Revenues</b>						
000-00401.00						
REVENUE	0.00	0.00	58,169.10	-58,169.10	100.00%	5,936.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>58,169.10</b>	<b>-58,169.10</b>	<b>100.00%</b>	<b>5,936.00</b>
<b>Expenses</b>						
000-03500.00						
TRANSFER FUND	100,000.00	100,000.00	105,000.00	-5,000.00	105.00%	55,000.00
<b>Expenses Total</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>105,000.00</b>	<b>-5,000.00</b>	<b>105.00%</b>	<b>55,000.00</b>
<b>Dept Total</b>	<b>-100,000.00</b>	<b>-100,000.00</b>	<b>-46,830.90</b>	<b>-53,169.10</b>	<b>46.83%</b>	<b>-49,064.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>58,169.10</b>	<b>-58,169.10</b>	<b>100.00%</b>	<b>5,936.00</b>
<b>Expenses Fund Total</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>105,000.00</b>	<b>-5,000.00</b>	<b>105.00%</b>	<b>55,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-100,000.00</b>	<b>-100,000.00</b>	<b>-46,830.90</b>	<b>-53,169.10</b>		<b>-49,064.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
86,657.99	+	58,169.10	-	105,000.00	=	39,827.09

STATUS ONE
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Fund 2050 JUVENILE PROBATION ADMINISTRAT

Howard County

Period Ending Date: September 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						
<b>Fund 2050 JUVENILE PROBATION ADMINISTRAT</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	3,385.91	-3,385.91	100.00%	484.74
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,385.91</b>	<b>-3,385.91</b>	<b>100.00%</b>	<b>484.74</b>
<b>Expenses</b>						
000-03500.00 FUND TRANSFER	10,000.00	10,000.00	5,000.00	5,000.00	50.00%	5,000.00
<b>Expenses Total</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>50.00%</b>	<b>5,000.00</b>
<b>Dept Total</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>-1,614.09</b>	<b>-8,385.91</b>	<b>16.14%</b>	<b>-4,515.26</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,385.91</b>	<b>-3,385.91</b>	<b>100.00%</b>	<b>484.74</b>
<b>Expenses Fund Total</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>50.00%</b>	<b>5,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>-1,614.09</b>	<b>-8,385.91</b>		<b>-4,515.26</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
2,501.72	+	3,385.91	-	5,000.00	=	887.63

STATUS ONE
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Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Howard County

Period Ending Date: September 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						
<b>Fund 2100 SUPPLEMENTAL ADULT PROBATION S</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	160,814.74	-160,814.74	100.00%	47,999.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>160,814.74</b>	<b>-160,814.74</b>	<b>100.00%</b>	<b>47,999.00</b>
<b>Expenses</b>						
000-01112.01 ADULT PROBATION OFFICER	10,517.46	10,657.01	7,843.81	2,813.20	73.60%	1,087.00
000-01112.02 ADULT PROBATION OFFICER	12,828.11	12,828.11	13,943.97	-1,115.86	108.70%	1,228.75
000-01112.03 ADULT PROBATION OFFICER	12,521.52	12,704.72	9,123.91	3,580.81	71.82%	1,170.25
000-01112.04 ADULT PROBATION OFFICER	12,858.55	13,041.75	9,765.19	3,276.56	74.88%	1,427.70
000-01112.05 ADULT PROBATION OFFICER	11,106.50	11,263.55	8,293.61	2,969.94	73.63%	1,063.75
000-01112.06 ADULT PROBATION OFFICER	12,217.25	12,400.45	9,123.91	3,276.54	73.58%	1,170.25
000-01112.08 ADULT PROBATION OFFICE	9,762.79	9,762.79	1,988.77	7,774.02	20.37%	828.65
000-01113.00 ASSISTANT CHIEF PROBATION OFFICER	16,032.50	16,273.53	11,973.97	4,299.56	73.58%	1,535.75
000-01114.00 ADMINISTRATIVE ASSISTANT	7,578.50	7,693.34	5,662.80	2,030.54	73.61%	726.00
000-01114.01 FINANCIAL/CLERICAL	7,578.50	7,694.66	5,488.11	2,206.55	71.32%	725.90
000-01115.00 PROBATION OFFICER ASSISTANT	15,000.00	15,181.38	11,243.70	3,937.68	74.06%	1,441.50
000-01117.00 PT FINANCIAL CLERK	15,000.00	15,226.92	13,840.40	1,386.52	90.89%	2,245.40
000-01117.01 P T ADULT PROBATION OFFICER	5,750.00	5,750.00	3,393.54	2,356.46	59.02%	453.56
000-01117.02 P T ADULT PROBATION OFFICER	5,750.00	5,822.16	4,705.54	1,116.62	80.82%	631.79
000-01117.04 SECRETARY JUVENILE	0.00	6,358.67	696.86	5,661.81	10.96%	0.00
000-01121.01 ADULT PROBATION	0.00	599.76	11.35	588.41	1.89%	0.00
000-01521.00 FICA	9,914.00	9,914.00	8,588.04	1,325.96	86.63%	1,145.99

**STATUS ONE**

Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Howard County

Period Ending Date: September 30, 2016

Department	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Number						
Account Name						
000-01522.00 PERF	18,170.00	18,170.00	14,028.08	4,141.92	77.20%	1,864.65
000-01523.00 INSURANCE	50,000.00	50,000.00	31,254.97	18,745.03	62.51%	4,074.40
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	0.00	12,000.00	0.00%	0.00
000-03113.00 TRANSLATOR	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03212.00 POSTAGE	1,000.00	1,000.00	1,213.75	-213.75	121.38%	500.00
000-03213.00 TRAVEL & TRAINING	8,000.00	8,000.00	3,276.49	4,723.51	40.96%	313.15
000-03216.00 COMMUNICATIONS	2,000.00	2,078.58	1,121.16	957.42	53.94%	112.24
000-03221.00 COPY MACHINE MAINTENANCE	2,500.00	2,798.07	2,193.86	604.21	78.41%	407.56
000-03241.00 PRINTING	1,000.00	1,000.00	188.98	811.02	18.90%	0.00
000-03253.00 EQUIPMENT REPAIR	500.00	500.00	0.00	500.00	0.00%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	1,500.00	1,500.00	379.57	1,120.43	25.30%	0.00
000-03264.00 DRUG SCREENS	12,000.00	13,422.97	2,160.00	11,262.97	16.09%	0.00
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	3,333.60	6,666.40	33.34%	277.35
<b>Expenses Total</b>	<b>291,866.93</b>	<b>302,612.19</b>	<b>186,629.14</b>	<b>115,983.05</b>	<b>61.67%</b>	<b>24,431.59</b>
<b>Dept Total</b>	<b>-291,866.93</b>	<b>-302,612.19</b>	<b>-25,814.40</b>	<b>-276,797.79</b>	<b>8.53%</b>	<b>23,567.41</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>160,814.74</b>	<b>-160,814.74</b>	<b>100.00%</b>	<b>47,999.00</b>
<b>Expenses Fund Total</b>	<b>291,866.93</b>	<b>302,612.19</b>	<b>186,629.14</b>	<b>115,983.05</b>	<b>61.67%</b>	<b>24,431.59</b>

STATUS ONE
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Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Howard County

Period Ending Date: September 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						
<b>Net (Rev/Exp)</b>	-291,866.93	-302,612.19	-25,814.40	-276,797.79		23,567.41
<b>Beginning/Adjusted Balance</b>						
39,502.78	+	160,814.74	-	186,629.14	=	13,688.38



**STATUS ONE**

Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Howard County

Department 000 JUVENILE PROBATION

Period Ending Date: September 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						
<b>Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000 JUVENILE PROBATION</b>						
<b>Revenues</b>						
000-00401.00						
JUVENILE PROBATION FUND	0.00	0.00	12,976.78	-12,976.78	100.00%	5,528.67
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12,976.78</b>	<b>-12,976.78</b>	<b>100.00%</b>	<b>5,528.67</b>
<b>Expenses</b>						
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	401.54	144.11	73.59%	51.50
000-01119.02						
CHIEF PROBATION OFFICER	594.26	603.26	444.44	158.82	73.67%	57.00
000-01120.03						
PROBATION OFFICER	591.30	599.76	442.45	157.31	73.77%	56.75
000-01120.04						
PROBATION OFFICER	637.56	637.56	355.44	282.12	55.75%	61.45
000-01121.01						
PROBATION OFFICER	591.30	599.76	337.06	262.70	56.20%	0.00
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	267.67	97.12	73.38%	45.65
000-01122.01						
JUVENILE PROBATION SUPERVISOR	641.30	650.98	479.50	171.48	73.66%	61.50
000-01122.02						
PROBATION OFFICER	537.56	537.56	401.54	136.02	74.70%	51.50
000-01122.03						
PROBATION OFFICER	575.03	580.89	406.37	174.52	69.96%	52.55
000-01122.04						
ON CALL PROBATION OFFICER	117.74	119.50	77.00	42.50	64.44%	0.00
000-01521.00						
FICA	495.00	495.00	295.75	199.25	59.75%	32.05
000-01522.00						
PERF	864.00	864.00	573.28	290.72	66.35%	62.22
000-02330.00						
UNIFORM ALLOWANCE	250.00	250.00	145.84	104.16	58.34%	145.84
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: September 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	2,999.06	3,000.94	49.98%	57.20
000-03216.00 COMMUNICATIONS	2,000.00	2,112.40	1,937.73	174.67	91.73%	129.16
000-03221.00 COPY MACHINE MAINTENANCE	1,500.00	1,687.93	1,285.18	402.75	76.14%	131.81
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	2,595.00	1,487.00	63.57%	295.00
000-03300.00 VEHICLE REPAIR	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03301.00 GASOLINE	2,000.00	2,000.00	718.31	1,281.69	35.92%	0.00
000-03571.00 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	250.00	750.00	25.00%	0.00
<b>Expenses Total</b>	<b>27,936.96</b>	<b>29,383.94</b>	<b>14,957.10</b>	<b>14,426.84</b>	<b>50.90%</b>	<b>1,291.18</b>
<b>JUVENILE PROBATION Dept Total</b>	<b>-27,936.96</b>	<b>-29,383.94</b>	<b>-1,980.32</b>	<b>-27,403.62</b>	<b>6.74%</b>	<b>4,237.49</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12,976.78</b>	<b>-12,976.78</b>	<b>100.00%</b>	<b>5,528.67</b>
<b>Expenses Fund Total</b>	<b>27,936.96</b>	<b>29,383.94</b>	<b>14,957.10</b>	<b>14,426.84</b>	<b>50.90%</b>	<b>1,291.18</b>
<b>Net (Rev/Exp)</b>	<b>-27,936.96</b>	<b>-29,383.94</b>	<b>-1,980.32</b>	<b>-27,403.62</b>		<b>4,237.49</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
3,221.21	+	12,976.78	-	14,957.10	=	1,240.89

STATUS ONE
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Fund 2501 COUNTY USER FEE-ALCOHOL & DRUG

Howard County

Period Ending Date: September 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						
<b>Fund 2501 COUNTY USER FEE-ALCOHOL &amp; DRUG</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	219,893.94	-219,893.94	100.00%	29,883.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>219,893.94</b>	<b>-219,893.94</b>	<b>100.00%</b>	<b>29,883.00</b>
<b>Expenses</b>						
000-01112.00 PROBATION OFFICER	44,426.00	45,095.16	33,176.31	11,918.85	73.57%	4,255.25
000-01112.01 PROBATION OFFICER	56,312.45	56,703.55	42,056.24	14,647.31	74.17%	5,394.00
000-01112.02 PROBATION OFFICER	48,869.00	48,965.28	36,429.04	12,536.24	74.40%	4,681.00
000-01112.03 PROBATION OFFICER	48,869.00	49,605.08	30,504.00	19,101.08	61.49%	4,681.00
000-01115.00 PROBATION OFFICER ASSISTANT	5,000.00	5,075.08	3,660.15	1,414.93	72.12%	469.25
000-01117.00 PT FINANCIAL CLERK	5,000.00	5,075.52	3,396.89	1,678.63	66.93%	505.50
000-01521.00 FICA	17,548.00	17,548.00	10,870.55	6,677.45	61.95%	1,459.04
000-01522.00 PERF	32,480.00	32,480.00	20,707.43	11,772.57	63.75%	2,766.25
000-01523.00 EMPLOYEE INSURANCE	56,000.00	56,000.00	30,759.69	25,240.31	54.93%	3,943.55
000-01524.00 EMPLOYEE SERVICE BONUS	281.25	281.25	0.00	281.25	0.00%	0.00
<b>Expenses Total</b>	<b>314,785.70</b>	<b>316,828.92</b>	<b>211,560.30</b>	<b>105,268.62</b>	<b>66.77%</b>	<b>28,154.84</b>
<b>Dept Total</b>	<b>-314,785.70</b>	<b>-316,828.92</b>	<b>8,333.64</b>	<b>-325,162.56</b>	<b>-2.63%</b>	<b>1,728.16</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>219,893.94</b>	<b>-219,893.94</b>	<b>100.00%</b>	<b>29,883.00</b>
<b>Expenses Fund Total</b>	<b>314,785.70</b>	<b>316,828.92</b>	<b>211,560.30</b>	<b>105,268.62</b>	<b>66.77%</b>	<b>28,154.84</b>
<b>Net (Rev/Exp)</b>	<b>-314,785.70</b>	<b>-316,828.92</b>	<b>8,333.64</b>	<b>-325,162.56</b>		<b>1,728.16</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
-1,170.71	+	219,893.94	-	211,560.30	=	7,162.93

STATUS ONE
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Fund 2502 COUNTY USER FEES- INF PROB

Howard County

Period Ending Date: September 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						
<b>Fund 2502 COUNTY USER FEES- INF PROB</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
INFORMAL PROBATION FEES	0.00	0.00	-82.45	82.45	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.45</b>	<b>82.45</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00						
EXPENSE	0.00	0.00	291.00	-291.00	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>291.00</b>	<b>-291.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-373.45</b>	<b>373.45</b>	<b>100.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.45</b>	<b>82.45</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>291.00</b>	<b>-291.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-373.45</b>	<b>373.45</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
661.54	+	-82.45	-	291.00	=	288.09

**STATUS ONE**

Fund 2503 COUNTY USER FEE-JUV INFRML ADJ

Howard County

Period Ending Date: September 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						
<b>Fund 2503 COUNTY USER FEE-JUV INFRML ADJ</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
FOSTER CARE PROBATION	0.00	0.00	315.00	-315.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>315.00</b>	<b>-315.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-03500.00						
TRANSFER FUND	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
<b>Expenses Total</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-2,500.00</b>	<b>-2,500.00</b>	<b>315.00</b>	<b>-2,815.00</b>	<b>-12.60%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>315.00</b>	<b>-315.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-2,500.00</b>	<b>-2,500.00</b>	<b>315.00</b>	<b>-2,815.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
2,440.96	+	315.00	-	0.00	=	2,755.96

STATUS ONE
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Fund 2504 COUNTY USER FEES - JUV RESTITU

Howard County

Period Ending Date: September 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						
<b>Fund 2504 COUNTY USER FEES - JUV RESTITU</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	6,172.37	-6,172.37	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,172.37</b>	<b>-6,172.37</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	6,285.67	-6,285.67	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,285.67</b>	<b>-6,285.67</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-113.30</b>	<b>113.30</b>	<b>100.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,172.37</b>	<b>-6,172.37</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,285.67</b>	<b>-6,285.67</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-113.30</b>	<b>113.30</b>		<b>0.00</b>

<b>Beginning/Adjusted Balance</b>			<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
38,130.61	+		6,172.37	-	6,285.67	=	38,017.31

**STATUS ONE**

Fund 2505 COUNTY USER FEE - STATE EXCISE

Howard County

Period Ending Date: September 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						
<b>Fund 2505 COUNTY USER FEE - STATE EXCISE</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
USER FEE/L E E F KOKOMO	0.00	0.00	12.00	-12.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>-12.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	12.00	-12.00	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>-12.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>-12.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>-12.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

<b>Beginning/Adjusted Balance</b>	<b>48.00</b>	+	<b>YTD Revenues</b>	<b>12.00</b>	-	<b>YTD Expenses</b>	<b>12.00</b>	=	<b>Current Fund Balance</b>	<b>48.00</b>
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STATUS ONE
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Fund 2506 COUNTY USER FEE-STATE

Howard County

Period Ending Date: September 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										
<b>Fund 2506 COUNTY USER FEE-STATE</b>										
Fiscal Year	2016									
Department	000									
<b>Revenues</b>										
000-00401.00										
USER FEE/L E E F STATE	0.00	0.00	2,570.00	-2,570.00	100.00%	232.00				
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,570.00</b>	<b>-2,570.00</b>	<b>100.00%</b>	<b>232.00</b>				
<b>Expenses</b>										
000-05000.00										
EXPENDITURES	0.00	0.00	2,862.00	-2,862.00	100.00%	296.00				
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,862.00</b>	<b>-2,862.00</b>	<b>100.00%</b>	<b>296.00</b>				
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-292.00</b>	<b>292.00</b>	<b>100.00%</b>	<b>-64.00</b>				
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,570.00</b>	<b>-2,570.00</b>	<b>100.00%</b>	<b>232.00</b>				
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,862.00</b>	<b>-2,862.00</b>	<b>100.00%</b>	<b>296.00</b>				
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-292.00</b>	<b>292.00</b>		<b>-64.00</b>				
<b>Beginning/Adjusted Balance</b>	<b>524.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>2,570.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>2,862.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>232.00</b>



STATUS ONE
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Fund 2507 COUNTY USER FEE- KOKOMO POLICE

Howard County

Period Ending Date: September 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						
<b>Fund 2507 COUNTY USER FEE- KOKOMO POLICE</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
USER FEE/L E E F KOKOMO	0.00	0.00	5,048.00	-5,048.00	100.00%	535.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,048.00</b>	<b>-5,048.00</b>	<b>100.00%</b>	<b>535.00</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	5,027.00	-5,027.00	100.00%	491.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,027.00</b>	<b>-5,027.00</b>	<b>100.00%</b>	<b>491.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>21.00</b>	<b>-21.00</b>	<b>100.00%</b>	<b>44.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,048.00</b>	<b>-5,048.00</b>	<b>100.00%</b>	<b>535.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,027.00</b>	<b>-5,027.00</b>	<b>100.00%</b>	<b>491.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>21.00</b>	<b>-21.00</b>		<b>44.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
514.00	+	5,048.00	-	5,027.00	=	535.00

STATUS ONE
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Fund 2508 COUNTY USER FEE-LAWENF CONT ED

Howard County

Period Ending Date: September 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						
<b>Fund 2508 COUNTY USER FEE-LAWENF CONT ED</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
USER FEE/L E E F COUNTY	0.00	0.00	1,217.00	-1,217.00	100.00%	128.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,217.00</b>	<b>-1,217.00</b>	<b>100.00%</b>	<b>128.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,217.00</b>	<b>-1,217.00</b>	<b>100.00%</b>	<b>128.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,217.00</b>	<b>-1,217.00</b>	<b>100.00%</b>	<b>128.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,217.00</b>	<b>-1,217.00</b>		<b>128.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
9,444.98	+	1,217.00	-	0.00	=	10,661.98

**STATUS ONE**

Fund 2509 COUNTY USER FEE - GREENTOWN

Howard County

Period Ending Date: September 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										
<b>Fund 2509 COUNTY USER FEE - GREENTOWN</b>										
<b>Fiscal Year 2016</b>										
<b>Department 000</b>										
<b>Revenues</b>										
000-00401.00										
USER FEE/L E E F GREENTOWN	0.00	0.00	307.00	-307.00	100.00%	28.00				
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>307.00</b>	<b>-307.00</b>	<b>100.00%</b>	<b>28.00</b>				
<b>Expenses</b>										
000-05000.00										
EXPENDITURES	0.00	0.00	287.00	-287.00	100.00%	0.00				
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>287.00</b>	<b>-287.00</b>	<b>100.00%</b>	<b>0.00</b>				
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>-20.00</b>	<b>100.00%</b>	<b>28.00</b>				
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>307.00</b>	<b>-307.00</b>	<b>100.00%</b>	<b>28.00</b>				
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>287.00</b>	<b>-287.00</b>	<b>100.00%</b>	<b>0.00</b>				
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>-20.00</b>		<b>28.00</b>				
<b>Beginning/Adjusted Balance</b>	<b>40.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>307.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>287.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>60.00</b>

STATUS ONE
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Fund 2510 COUNTY USER FEE - RUSSIAVILLE

Howard County

Period Ending Date: September 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						
<b>Fund 2510 COUNTY USER FEE - RUSSIAVILLE</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
USER FEE/L E E F RUSSIAVILLE	0.00	0.00	144.00	-144.00	100.00%	4.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>144.00</b>	<b>-144.00</b>	<b>100.00%</b>	<b>4.00</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	172.00	-172.00	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>172.00</b>	<b>-172.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>28.00</b>	<b>100.00%</b>	<b>4.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>144.00</b>	<b>-144.00</b>	<b>100.00%</b>	<b>4.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>172.00</b>	<b>-172.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>28.00</b>		<b>4.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
48.00	+	144.00	-	172.00	=	20.00

**STATUS ONE**

Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN

Howard County

Period Ending Date: September 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						
<b>Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
USER FEE/PRETRIAL DIVERSION	0.00	0.00	83,504.00	-83,504.00	100.00%	8,090.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>83,504.00</b>	<b>-83,504.00</b>	<b>100.00%</b>	<b>8,090.00</b>
<b>Expenses</b>						
000-01111.00						
DIRECTOR	41,370.00	42,004.04	30,908.67	11,095.37	73.58%	3,962.65
000-01111.01						
SUP CT III DEPUTY SUPPLEMENT	7,725.00	7,843.15	5,771.61	2,071.54	73.59%	739.95
000-01112.01						
PART TIME SECRETARY	15,034.00	15,207.42	5,379.36	9,828.06	35.37%	633.65
000-01521.00						
FICA COUNTY SHARE	5,125.00	5,191.12	3,202.03	1,989.09	61.68%	395.19
000-01522.00						
PERF RETIREMENT	9,000.00	9,106.88	5,260.46	3,846.42	57.76%	667.80
000-01523.00						
INSURANCE	16,000.00	16,151.08	7,365.15	8,785.93	45.60%	944.25
000-01524.00						
EMPLOYEE SERVICE BONUS	1,125.00	1,125.00	1,125.00	0.00	100.00%	0.00
000-02360.00						
OFFICE SUPPLIES	15,000.00	16,357.37	1,357.37	15,000.00	8.30%	0.00
000-03120.00						
CONTRACT SERVICES	3,000.00	3,000.00	1,495.06	1,504.94	49.84%	370.84
000-03213.00						
TRAVEL & TRAINING	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
000-03214.00						
COMMUNICATIONS	3,000.00	3,109.73	360.29	2,749.44	11.59%	0.00
000-03215.00						
TRANSCRIPTS	3,000.00	3,578.00	1,257.10	2,320.90	35.13%	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	878.00	1,122.00	43.90%	878.00
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: September 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	1,205.21	1,794.79	40.17%	415.17
000-03252.00 COMPUTER MAINTENANCE	500.00	500.00	0.00	500.00	0.00%	0.00
000-03253.00 GENERAL EQUIPMENT MAINT	2,000.00	2,000.00	115.00	1,885.00	5.75%	0.00
000-03254.00 TELEPHONE SYSTEM MAINT	500.00	500.00	0.00	500.00	0.00%	0.00
000-03300.00 PROCESS SERVER	500.00	500.00	0.00	500.00	0.00%	0.00
000-03410.00 GRANT MATCH MONEY	25,000.00	25,000.00	0.00	25,000.00	0.00%	0.00
000-03570.00 DUES & SUBSCRIPTIONS	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-04101.00 LAW BOOKS	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
000-04102.00 OFFICE EQUIPMENT	15,000.00	15,000.00	0.00	15,000.00	0.00%	0.00
000-04724.00 COMPUTER TERMINALS	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-04725.00 UPGRADE COMPUTERS	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>194,879.00</b>	<b>198,173.79</b>	<b>65,680.31</b>	<b>132,493.48</b>	<b>33.14%</b>	<b>9,007.50</b>
<b>Dept Total</b>	<b>-194,879.00</b>	<b>-198,173.79</b>	<b>17,823.69</b>	<b>-215,997.48</b>	<b>-8.99%</b>	<b>-917.50</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>83,504.00</b>	<b>-83,504.00</b>	<b>100.00%</b>	<b>8,090.00</b>
<b>Expenses Fund Total</b>	<b>194,879.00</b>	<b>198,173.79</b>	<b>65,680.31</b>	<b>132,493.48</b>	<b>33.14%</b>	<b>9,007.50</b>
<b>Net (Rev/Exp)</b>	<b>-194,879.00</b>	<b>-198,173.79</b>	<b>17,823.69</b>	<b>-215,997.48</b>		<b>-917.50</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
33,246.94	+	83,504.00	-	65,680.31	=	51,070.63

STATUS ONE
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Fund 2512 COUNTY USER FEE- JURY PAY FUND

Howard County

Period Ending Date: September 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						
<b>Fund 2512 COUNTY USER FEE- JURY PAY FUND</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00408.00 SUPERIOR II	0.00	0.00	124.00	-124.00	100.00%	12.00
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	118.00	-118.00	100.00%	6.00
000-00414.00 SUPERIOR I	0.00	0.00	577.00	-577.00	100.00%	72.00
000-00433.00 SUPERIOR III	0.00	0.00	4,440.00	-4,440.00	100.00%	430.00
000-00444.00 SUPERIOR COURT IV	0.00	0.00	80.00	-80.00	100.00%	10.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,648.00</b>	<b>-5,648.00</b>	<b>100.00%</b>	<b>530.00</b>
<b>Expenses</b>						
000-03125.00 JUROR FEES	10,000.00	10,000.00	6,472.68	3,527.32	64.73%	2,273.80
<b>Expenses Total</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>6,472.68</b>	<b>3,527.32</b>	<b>64.73%</b>	<b>2,273.80</b>
<b>Dept Total</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>-824.68</b>	<b>-9,175.32</b>	<b>8.25%</b>	<b>-1,743.80</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,648.00</b>	<b>-5,648.00</b>	<b>100.00%</b>	<b>530.00</b>
<b>Expenses Fund Total</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>6,472.68</b>	<b>3,527.32</b>	<b>64.73%</b>	<b>2,273.80</b>
<b>Net (Rev/Exp)</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>-824.68</b>	<b>-9,175.32</b>		<b>-1,743.80</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
1,489.44	+	5,648.00	-	6,472.68	=	664.76

STATUS ONE
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Fund 2513 COUNTY USER FEE-DRUG COURT FEE

Howard County

Period Ending Date: September 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						
<b>Fund 2513 COUNTY USER FEE-DRUG COURT FEE</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	1,460.08	-1,460.08	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,460.08</b>	<b>-1,460.08</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	2,958.14	-2,958.14	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,958.14</b>	<b>-2,958.14</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,498.06</b>	<b>1,498.06</b>	<b>100.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,460.08</b>	<b>-1,460.08</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,958.14</b>	<b>-2,958.14</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,498.06</b>	<b>1,498.06</b>		<b>0.00</b>

<b>Beginning/Adjusted Balance</b>			<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
15,773.31	+		1,460.08	-	2,958.14	=	14,275.25



STATUS ONE
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Fund 2514 COUNTY USER FEE -SUP1 RE-ENTRY

Howard County

Period Ending Date: September 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						
<b>Fund 2514 COUNTY USER FEE -SUP1 RE-ENTRY</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	13,207.93	-13,207.93	100.00%	1,341.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>13,207.93</b>	<b>-13,207.93</b>	<b>100.00%</b>	<b>1,341.00</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	806.62	-806.62	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>806.62</b>	<b>-806.62</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12,401.31</b>	<b>-12,401.31</b>	<b>100.00%</b>	<b>1,341.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>13,207.93</b>	<b>-13,207.93</b>	<b>100.00%</b>	<b>1,341.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>806.62</b>	<b>-806.62</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>12,401.31</b>	<b>-12,401.31</b>		<b>1,341.00</b>

<b>Beginning/Adjusted Balance</b>			<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
28,458.87	+		13,207.93	-	806.62	=	40,860.18

**STATUS ONE**

Fund 2515 COUNTY USER FEE - PROJ INCOME

Howard County

Period Ending Date: September 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						
<b>Fund 2515 COUNTY USER FEE - PROJ INCOME</b>						
<b>Fiscal Year 2017</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
REVENUE	0.00	0.00	103,045.79	-103,045.79	100.00%	35,437.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>103,045.79</b>	<b>-103,045.79</b>	<b>100.00%</b>	<b>35,437.00</b>
<b>Expenses</b>						
000-01113.00						
TECH ASSIST / FO SUPERVISOR	0.00	39,305.21	10,150.82	29,154.39	25.83%	3,625.25
000-01114.00						
RECEPTION / DATA	0.00	32,060.87	8,250.94	23,809.93	25.74%	2,946.75
000-01116.00						
OVERTIME	0.00	10,012.25	2,012.25	8,000.00	20.10%	0.00
000-01117.00						
PART TIME	0.00	43,191.00	9,720.00	33,471.00	22.50%	3,252.00
000-01120.00						
CASE MANAGER	0.00	132,502.47	21,124.79	111,377.68	15.94%	6,579.05
000-01121.00						
RECEPTION / PROGRAMER	0.00	32,060.87	8,250.94	23,809.93	25.74%	2,946.75
000-01122.00						
FIELD OFFICER	0.00	71,135.74	8,832.72	62,303.02	12.42%	3,154.50
000-01521.00						
FICA	0.00	31,021.32	7,073.04	23,948.28	22.80%	2,479.61
000-01522.00						
PERF	0.00	61,812.77	12,438.41	49,374.36	20.12%	4,390.64
000-01523.00						
INSURANCE	0.00	147,042.95	16,061.47	130,981.48	10.92%	5,917.40
000-02252.00						
VEHICLE SUPPLIES	0.00	9,749.32	1,749.32	8,000.00	17.94%	0.00
000-02360.00						
OFFICE SUPPLIES	0.00	2,198.58	398.58	1,800.00	18.13%	0.00
000-02371.00						
OTHER SUPPLIES	0.00	10,800.00	61.00	10,739.00	0.56%	0.00
000-03000.00						
OTHER SERVICES & CHARGES	0.00	8,666.78	3,796.41	4,870.37	43.80%	2,346.38
000-03120.00						
CONTRACT SERVICES	0.00	4,000.00	0.00	4,000.00	0.00%	0.00
000-03121.00						
MAINT & SERVICE CONTRACTS	0.00	9,897.01	2,469.00	7,428.01	24.95%	71.99
000-03212.00						
POSTAGE	0.00	900.00	0.00	900.00	0.00%	0.00

STATUS ONE
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Fund 2515 COUNTY USER FEE - PROJ INCOME

Howard County

Period Ending Date: September 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						
000-03213.00 TRAVEL & TRAINING	0.00	12,000.00	0.00	12,000.00	0.00%	0.00
000-03216.00 COMMUNICATIONS	0.00	15,078.25	3,702.82	11,375.43	24.56%	1,545.85
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	49,160.03	19,287.53	29,872.50	39.23%	0.00
000-03999.00 FEE REIMBURSEMENT	0.00	0.00	1,283.00	-1,283.00	100.00%	1,283.00
000-04721.00 EQUIPMENT	0.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-04723.00 VEHICLES	0.00	20,000.00	0.00	20,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>746,895.42</b>	<b>136,663.04</b>	<b>610,232.38</b>	<b>18.30%</b>	<b>40,539.17</b>
<b>Dept Total</b>	<b>0.00</b>	<b>-746,895.42</b>	<b>-33,617.25</b>	<b>-713,278.17</b>	<b>4.50%</b>	<b>-5,102.17</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>103,045.79</b>	<b>-103,045.79</b>	<b>100.00%</b>	<b>35,437.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>746,895.42</b>	<b>136,663.04</b>	<b>610,232.38</b>	<b>18.30%</b>	<b>40,539.17</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-746,895.42</b>	<b>-33,617.25</b>	<b>-713,278.17</b>		<b>-5,102.17</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
291,747.16	+	103,045.79	-	136,663.04	=	258,129.91

STATUS ONE
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Fund 2516 COUNTY USER FEE- COMMUNITY SVC

Howard County

Period Ending Date: September 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						
<b>Fund 2516 COUNTY USER FEE- COMMUNITY SVC</b>						
<b>Fiscal Year 2017</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	14,182.50	-14,182.50	100.00%	7,517.50
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>14,182.50</b>	<b>-14,182.50</b>	<b>100.00%</b>	<b>7,517.50</b>
<b>Expenses</b>						
000-01115.00 COMMUNITY SERVICE	0.00	33,060.87	8,250.94	24,809.93	24.96%	2,946.75
000-01521.00 FICA	0.00	2,576.86	593.52	1,983.34	23.03%	211.68
000-01522.00 PERF	0.00	4,782.64	1,171.66	3,610.98	24.50%	418.45
000-01523.00 INSURANCE	0.00	8,189.60	1,665.10	6,524.50	20.33%	607.70
000-02360.00 OFFICE SUPPLIES	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03212.00 POSTAGE	0.00	200.00	0.00	200.00	0.00%	0.00
000-03216.00 COMMUNICATIONS	0.00	600.00	0.00	600.00	0.00%	0.00
000-04721.00 OFFICE EQUIPMENT	0.00	1,800.00	0.00	1,800.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>52,209.97</b>	<b>11,681.22</b>	<b>40,528.75</b>	<b>22.37%</b>	<b>4,184.58</b>
<b>Dept Total</b>	<b>0.00</b>	<b>-52,209.97</b>	<b>2,501.28</b>	<b>-54,711.25</b>	<b>-4.79%</b>	<b>3,332.92</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>14,182.50</b>	<b>-14,182.50</b>	<b>100.00%</b>	<b>7,517.50</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>52,209.97</b>	<b>11,681.22</b>	<b>40,528.75</b>	<b>22.37%</b>	<b>4,184.58</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-52,209.97</b>	<b>2,501.28</b>	<b>-54,711.25</b>		<b>3,332.92</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
95,154.99	+	14,182.50	-	11,681.22	=	97,656.27

STATUS ONE
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Fund 2517 COUNTY USER FEE-CONSERVTN DNR

Howard County

Period Ending Date: September 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						
<b>Fund 2517 COUNTY USER FEE-CONSERVTN DNR</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
CONSERVATION OFFICER DNR	0.00	0.00	52.00	-52.00	100.00%	4.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>52.00</b>	<b>-52.00</b>	<b>100.00%</b>	<b>4.00</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	24.00	-24.00	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>24.00</b>	<b>-24.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>-28.00</b>	<b>100.00%</b>	<b>4.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>52.00</b>	<b>-52.00</b>	<b>100.00%</b>	<b>4.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>24.00</b>	<b>-24.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>-28.00</b>		<b>4.00</b>
<b>Beginning/Adjusted Balance</b>	<b>8.00</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		52.00	24.00	36.00		
		-	=			

STATUS ONE
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Fund 2518 COUNTY USER FEE - GALVESTON

Howard County

Period Ending Date: September 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						
<b>Fund 2518 COUNTY USER FEE - GALVESTON</b>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	4.00	-4.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>-4.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>-4.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>-4.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>-4.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	+	<b>4.00</b>				
		-	<b>0.00</b>	<b>=</b>		
				<b>4.00</b>		

<b>STATUS ONE</b>
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Fund 2519 COUNTY USER FEE - IUK

Howard County

Department 000 NO DEPARTMENT

Period Ending Date: September 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
<b>Fund 2519 COUNTY USER FEE - IUK</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000 NO DEPARTMENT</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	92.00	-92.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>92.00</b>	<b>-92.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	92.00	-92.00	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>92.00</b>	<b>-92.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>NO DEPARTMENT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>92.00</b>	<b>-92.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>92.00</b>	<b>-92.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>8.00</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		<b>92.00</b>	<b>92.00</b>	<b>8.00</b>		
		-	=			

STATUS ONE
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Fund 2521 COUNTY USER FEE - DRUG SCREENS

Howard County

Period Ending Date: September 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						
<b>Fund 2521 COUNTY USER FEE - DRUG SCREENS</b>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	31,123.75	-31,123.75	100.00%	3,390.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>31,123.75</b>	<b>-31,123.75</b>	<b>100.00%</b>	<b>3,390.00</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	18,121.00	-18,121.00	100.00%	4,833.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>18,121.00</b>	<b>-18,121.00</b>	<b>100.00%</b>	<b>4,833.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>13,002.75</b>	<b>-13,002.75</b>	<b>100.00%</b>	<b>-1,443.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>31,123.75</b>	<b>-31,123.75</b>	<b>100.00%</b>	<b>3,390.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>18,121.00</b>	<b>-18,121.00</b>	<b>100.00%</b>	<b>4,833.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>13,002.75</b>	<b>-13,002.75</b>		<b>-1,443.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		31,123.75	- 18,121.00	= 13,002.75		



STATUS ONE
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Fund 2700 DRAINAGE MAINTENANCE

Howard County

Period Ending Date: September 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						
<b>Fund 2700 DRAINAGE MAINTENANCE</b>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	670,637.71	-670,637.71	100.00%	24,003.09
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>670,637.71</b>	<b>-670,637.71</b>	<b>100.00%</b>	<b>24,003.09</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	1,566,867.00	-1,566,867.00	100.00%	35,573.66
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,566,867.00</b>	<b>-1,566,867.00</b>	<b>100.00%</b>	<b>35,573.66</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-896,229.29</b>	<b>896,229.29</b>	<b>100.00%</b>	<b>-11,570.57</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>670,637.71</b>	<b>-670,637.71</b>	<b>100.00%</b>	<b>24,003.09</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,566,867.00</b>	<b>-1,566,867.00</b>	<b>100.00%</b>	<b>35,573.66</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-896,229.29</b>	<b>896,229.29</b>		<b>-11,570.57</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
3,650,914.42	+	670,637.71	-	1,566,867.00	=	2,754,685.13

STATUS ONE
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Fund 4013 RECYCLING - PAYROLL

Howard County

Department 000 RECYCLING - PAYROLL

Period Ending Date: September 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						
<b>Fund 4013 RECYCLING - PAYROLL</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000 RECYCLING - PAYROLL</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	257,967.64	-257,967.64	100.00%	28,076.96
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>257,967.64</b>	<b>-257,967.64</b>	<b>100.00%</b>	<b>28,076.96</b>
<b>Expenses</b>						
000-01111.00 PROGRAM COORDINATOR	0.00	0.00	41,776.41	-41,776.41	100.00%	5,355.95
000-01112.00 DIRECTOR	0.00	0.00	23,999.82	-23,999.82	100.00%	3,076.90
000-01113.00 RECYLING TECHNICIAN	0.00	0.00	31,312.00	-31,312.00	100.00%	3,296.00
000-01114.00 RECYLING COORDINATOR	0.00	0.00	25,708.41	-25,708.41	100.00%	3,295.95
000-01115.00 WAREHOUSE TECHNICIAN	0.00	0.00	22,495.20	-22,495.20	100.00%	2,884.00
000-01117.00 PART TIME	0.00	0.00	29,860.47	-29,860.47	100.00%	4,457.54
000-01521.00 FICA	0.00	0.00	13,045.20	-13,045.20	100.00%	1,667.85
000-01522.00 PERF	0.00	0.00	20,631.38	-20,631.38	100.00%	2,543.04
000-01523.00 INSURANCE	0.00	0.00	49,252.11	-49,252.11	100.00%	5,984.39
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>258,081.00</b>	<b>-258,081.00</b>	<b>100.00%</b>	<b>32,561.62</b>
<b>RECYCLING - PAYROLL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-113.36</b>	<b>113.36</b>	<b>100.00%</b>	<b>-4,484.66</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>257,967.64</b>	<b>-257,967.64</b>	<b>100.00%</b>	<b>28,076.96</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>258,081.00</b>	<b>-258,081.00</b>	<b>100.00%</b>	<b>32,561.62</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-113.36</b>	<b>113.36</b>		<b>-4,484.66</b>
<b>Beginning/Adjusted Balance</b>	<b>-94,810.09</b>	<b>+</b>	<b>YTD Revenues</b>	<b>257,967.64</b>	<b>-</b>	<b>YTD Expenses</b>
			<b>258,081.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>-94,923.45</b>

STATUS ONE
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Fund 4015 COLLECTION AGENCY FEES

Howard County

Period Ending Date: September 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						
<b>Fund 4015 COLLECTION AGENCY FEES</b>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00401.00						
OTHER COLLECTIONS	0.00	0.00	17,426.62	-17,426.62	100.00%	3,781.62
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>17,426.62</b>	<b>-17,426.62</b>	<b>100.00%</b>	<b>3,781.62</b>
<b>Expenses</b>						
000-05000.00						
EXPENSE	0.00	0.00	17,426.62	-17,426.62	100.00%	3,781.62
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>17,426.62</b>	<b>-17,426.62</b>	<b>100.00%</b>	<b>3,781.62</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>17,426.62</b>	<b>-17,426.62</b>	<b>100.00%</b>	<b>3,781.62</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>17,426.62</b>	<b>-17,426.62</b>	<b>100.00%</b>	<b>3,781.62</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		17,426.62	-17,426.62	=		0.00

STATUS ONE
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Fund 4101 DONATIONS -STORMWATER DISTRICT

Howard County

Period Ending Date: September 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						
<b>Fund 4101 DONATIONS -STORMWATER DISTRICT</b>						
Fiscal Year 2016						
Department 000						
<b>Expenses</b>						
000-05000.00						
EXPENSE	0.00	0.00	395.88	-395.88	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>395.88</b>	<b>-395.88</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>395.88</b>	<b>-395.88</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>395.88</b>	<b>-395.88</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>395.88</b>	<b>-395.88</b>		<b>0.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
668.40	+	0.00	-	395.88	=	272.52

<b>STATUS ONE</b>
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Fund 4104 EMA DONATION FUND

Howard County

Department

Period Ending Date: September 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						
<b>Fund 4104 EMA DONATION FUND</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	18,375.00	-18,375.00	100.00%	520.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>18,375.00</b>	<b>-18,375.00</b>	<b>100.00%</b>	<b>520.00</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	12,768.51	-12,768.51	100.00%	511.07
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12,768.51</b>	<b>-12,768.51</b>	<b>100.00%</b>	<b>511.07</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,606.49</b>	<b>-5,606.49</b>	<b>100.00%</b>	<b>8.93</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>18,375.00</b>	<b>-18,375.00</b>	<b>100.00%</b>	<b>520.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12,768.51</b>	<b>-12,768.51</b>	<b>100.00%</b>	<b>511.07</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,606.49</b>	<b>-5,606.49</b>		<b>8.93</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
6,352.54	+	18,375.00	-	12,768.51	=	11,959.03

STATUS ONE
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Fund 4701 SELF - INSURANCE - ANTHEM

Howard County

Department

Period Ending Date: September 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						
<b>Fund 4701 SELF - INSURANCE - ANTHEM</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	5,693,914.10	-5,693,914.10	100.00%	1,892,469.38
000-00402.00 RETIREES	0.00	0.00	44,453.93	-44,453.93	100.00%	4,315.88
000-00405.00 OTHER PAYMENTS	0.00	0.00	404,852.99	-404,852.99	100.00%	15,664.84
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,143,221.02</b>	<b>-6,143,221.02</b>	<b>100.00%</b>	<b>1,912,450.10</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	5,545,807.12	-5,545,807.12	100.00%	500,426.37
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,545,807.12</b>	<b>-5,545,807.12</b>	<b>100.00%</b>	<b>500,426.37</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>597,413.90</b>	<b>-597,413.90</b>	<b>100.00%</b>	<b>1,412,023.73</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,143,221.02</b>	<b>-6,143,221.02</b>	<b>100.00%</b>	<b>1,912,450.10</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,545,807.12</b>	<b>-5,545,807.12</b>	<b>100.00%</b>	<b>500,426.37</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>597,413.90</b>	<b>-597,413.90</b>		<b>1,412,023.73</b>

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
251,038.14	+		6,143,221.02	-	5,545,807.12	=	848,452.04

STATUS ONE
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Fund 4702 SELF-INSURANCE REFUNDS

Howard County

Period Ending Date: September 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						
<b>Fund 4702 SELF-INSURANCE REFUNDS</b>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	3,628.38	-3,628.38	100.00%	648.80
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,628.38</b>	<b>-3,628.38</b>	<b>100.00%</b>	<b>648.80</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	3,628.38	-3,628.38	100.00%	648.80
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,628.38</b>	<b>-3,628.38</b>	<b>100.00%</b>	<b>648.80</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,628.38</b>	<b>-3,628.38</b>	<b>100.00%</b>	<b>648.80</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,628.38</b>	<b>-3,628.38</b>	<b>100.00%</b>	<b>648.80</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>1,000.00</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	=		<b>Current Fund Balance</b>
		3,628.38	3,628.38			1,000.00

**STATUS ONE**

Fund 4703 SELF - INSURANCE HOLDING FUND

Howard County

Period Ending Date: September 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						
<b>Fund 4703 SELF - INSURANCE HOLDING FUND</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
REVENUE	0.00	0.00	9,431.84	-9,431.84	100.00%	317.28
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,431.84</b>	<b>-9,431.84</b>	<b>100.00%</b>	<b>317.28</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	1,439,644.26	-1,439,644.26	100.00%	1,439,644.26
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,439,644.26</b>	<b>-1,439,644.26</b>	<b>100.00%</b>	<b>1,439,644.26</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,430,212.42</b>	<b>1,430,212.42</b>	<b>100.00%</b>	<b>-1,439,326.98</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,431.84</b>	<b>-9,431.84</b>	<b>100.00%</b>	<b>317.28</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,439,644.26</b>	<b>-1,439,644.26</b>	<b>100.00%</b>	<b>1,439,644.26</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,430,212.42</b>	<b>1,430,212.42</b>		<b>-1,439,326.98</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
1,430,529.70	+	9,431.84	-	1,439,644.26	=	317.28



**STATUS ONE**

Fund 4705 SELF-WORKERS COMP

Howard County

Period Ending Date: September 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						
<b>Fund 4705 SELF-WORKERS COMP</b>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	18.68	-18.68	100.00%	0.97
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>18.68</b>	<b>-18.68</b>	<b>100.00%</b>	<b>0.97</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	21,780.82	-21,780.82	100.00%	178.05
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>21,780.82</b>	<b>-21,780.82</b>	<b>100.00%</b>	<b>178.05</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,762.14</b>	<b>21,762.14</b>	<b>100.00%</b>	<b>-177.08</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>18.68</b>	<b>-18.68</b>	<b>100.00%</b>	<b>0.97</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>21,780.82</b>	<b>-21,780.82</b>	<b>100.00%</b>	<b>178.05</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,762.14</b>	<b>21,762.14</b>		<b>-177.08</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
39,269.48	+	18.68	-	21,780.82	=	17,507.34

STATUS ONE
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Fund 4900 COMMISSIONER CERTIFICATE SALE

Howard County

Department

Period Ending Date: September 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						
<b>Fund 4900 COMMISSIONER CERTIFICATE SALE</b>						
Fiscal Year 2016						
Department 000						
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	181.50	-181.50	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>181.50</b>	<b>-181.50</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>181.50</b>	<b>-181.50</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>181.50</b>	<b>-181.50</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>181.50</b>	<b>-181.50</b>		<b>0.00</b>

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

STATUS ONE
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Fund 4903 HOWARD CO SHERIFF WORK PROGRAM

Howard County

Period Ending Date: September 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						
<b>Fund 4903 HOWARD CO SHERIFF WORK PROGRAM</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	10,512.50	-10,512.50	100.00%	1,291.50
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,512.50</b>	<b>-10,512.50</b>	<b>100.00%</b>	<b>1,291.50</b>
<b>Expenses</b>						
000-02253.00 REPAIR & MAINTENANCE SUPPLIES	1,800.00	2,668.58	1,740.31	928.27	65.21%	149.36
000-03252.00 REPAIR & MAINTENANCE	2,000.00	3,000.00	1,933.67	1,066.33	64.46%	7.00
000-04721.00 EQUIPMENT	3,000.00	10,048.43	8,920.08	1,128.35	88.77%	7,899.00
<b>Expenses Total</b>	<b>6,800.00</b>	<b>15,717.01</b>	<b>12,594.06</b>	<b>3,122.95</b>	<b>80.13%</b>	<b>8,055.36</b>
<b>Dept Total</b>	<b>-6,800.00</b>	<b>-15,717.01</b>	<b>-2,081.56</b>	<b>-13,635.45</b>	<b>13.24%</b>	<b>-6,763.86</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,512.50</b>	<b>-10,512.50</b>	<b>100.00%</b>	<b>1,291.50</b>
<b>Expenses Fund Total</b>	<b>6,800.00</b>	<b>15,717.01</b>	<b>12,594.06</b>	<b>3,122.95</b>	<b>80.13%</b>	<b>8,055.36</b>
<b>Net (Rev/Exp)</b>	<b>-6,800.00</b>	<b>-15,717.01</b>	<b>-2,081.56</b>	<b>-13,635.45</b>		<b>-6,763.86</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
44,767.48	+	10,512.50	-	12,594.06	=	42,685.92

STATUS ONE
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Fund 4904 DARE - SHERIFF DEPT

Howard County

Period Ending Date: September 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						
<b>Fund 4904 DARE - SHERIFF DEPT</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	1,300.00	-1,300.00	100.00%	550.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>-1,300.00</b>	<b>100.00%</b>	<b>550.00</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	162.00	-162.00	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>162.00</b>	<b>-162.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,138.00</b>	<b>-1,138.00</b>	<b>100.00%</b>	<b>550.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>-1,300.00</b>	<b>100.00%</b>	<b>550.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>162.00</b>	<b>-162.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,138.00</b>	<b>-1,138.00</b>		<b>550.00</b>
<b>Beginning/Adjusted Balance</b>	<b>79.35</b>	<b>+</b>	<b>YTD Revenues</b>	<b>1,300.00</b>	<b>-</b>	<b>YTD Expenses</b>
				<b>162.00</b>	<b>=</b>	<b>Current Fund Balance</b>
						<b>1,217.35</b>

STATUS ONE
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Fund 4905 PROSECUTOR/ BAD CK & COPY FUND

Howard County

Department

Period Ending Date: September 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						
<b>Fund 4905 PROSECUTOR/ BAD CK &amp; COPY FUND</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Expenses</b>						
000-02360.00 OFFICE SUPPLIES	3,500.00	3,500.00	0.00	3,500.00	0.00%	0.00
000-03212.00 POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
000-03216.00 COMMUNICATIONS	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
000-03242.00 PUBLICATION OF LEGAL NOTICES	500.00	500.00	0.00	500.00	0.00%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
22,000.00	+	0.00	-	0.00	=	22,000.00

STATUS ONE
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Fund 4907 RAINY DAY FUND LOAN / HO. CO.

Howard County

Period Ending Date: September 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						
<b>Fund 4907 RAINY DAY FUND LOAN / HO. CO.</b>						
Fiscal Year	2016					
Department	000					
<b>Expenses</b>						
000-04721.00						
P-25 RADIO UPGRADE	0.00	252,557.67	252,557.67	0.00	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>252,557.67</b>	<b>252,557.67</b>	<b>0.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>252,557.67</b>	<b>252,557.67</b>	<b>0.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>252,557.67</b>	<b>252,557.67</b>	<b>0.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>252,557.67</b>	<b>252,557.67</b>	<b>0.00</b>		<b>0.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
252,557.67	+	0.00	-	252,557.67	=	0.00

STATUS ONE
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Fund 4908 HO CO COURTHOUSE SECURITY FUND

Howard County

Period Ending Date: September 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						
<b>Fund 4908 HO CO COURTHOUSE SECURITY FUND</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	100.00	-100.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-02360.00 OFFICE SUPPLIES	500.00	863.84	614.77	249.07	71.17%	49.98
000-03213.00 TRAVEL & TRAINING	500.00	500.00	0.00	500.00	0.00%	0.00
<b>Expenses Total</b>	<b>1,000.00</b>	<b>1,363.84</b>	<b>614.77</b>	<b>749.07</b>	<b>45.08%</b>	<b>49.98</b>
<b>Dept Total</b>	<b>-1,000.00</b>	<b>-1,363.84</b>	<b>-514.77</b>	<b>-849.07</b>	<b>37.74%</b>	<b>-49.98</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>1,000.00</b>	<b>1,363.84</b>	<b>614.77</b>	<b>749.07</b>	<b>45.08%</b>	<b>49.98</b>
<b>Net (Rev/Exp)</b>	<b>-1,000.00</b>	<b>-1,363.84</b>	<b>-514.77</b>	<b>-849.07</b>		<b>-49.98</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
1,486.61	+	100.00	-	614.77	=	971.84

STATUS ONE
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Fund 4911 GCC PAYROLL  
 Department 000 GCC PAYROLL

Howard County  
 Period Ending Date: September 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
<b>Fund 4911 GCC PAYROLL</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000 GCC PAYROLL</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	227,576.34	-227,576.34	100.00%	27,297.91
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>227,576.34</b>	<b>-227,576.34</b>	<b>100.00%</b>	<b>27,297.91</b>
<b>Expenses</b>						
000-01111.00 DIRECTOR	0.00	0.00	49,222.29	-49,222.29	100.00%	6,310.55
000-01112.00 TRANSPORTATION PLANNER	0.00	0.00	44,997.03	-44,997.03	100.00%	5,768.85
000-01113.00 OFFICE MANAGER	0.00	0.00	39,373.32	-39,373.32	100.00%	5,167.10
000-01114.00 CLERK	0.00	0.00	40,303.38	-40,303.38	100.00%	5,167.10
000-01117.00 PART TIME	0.00	0.00	4,197.00	-4,197.00	100.00%	0.00
000-01521.00 FICA	0.00	0.00	13,525.61	-13,525.61	100.00%	1,701.51
000-01522.00 PERF	0.00	0.00	24,692.64	-24,692.64	100.00%	3,182.65
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>216,311.27</b>	<b>-216,311.27</b>	<b>100.00%</b>	<b>27,297.76</b>
<b>GCC PAYROLL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>11,265.07</b>	<b>-11,265.07</b>	<b>100.00%</b>	<b>0.15</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>227,576.34</b>	<b>-227,576.34</b>	<b>100.00%</b>	<b>27,297.91</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>216,311.27</b>	<b>-216,311.27</b>	<b>100.00%</b>	<b>27,297.76</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>11,265.07</b>	<b>-11,265.07</b>		<b>0.15</b>
<b>Beginning/Adjusted Balance</b>	<b>-11,263.77</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		227,576.34	216,311.27	=		1.30



**STATUS ONE**

Fund 4913 KINSEY-FFT USER FEES

Howard County

Department

Period Ending Date: September 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						
<b>Fund 4913 KINSEY-FFT USER FEES</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	35,056.43	-35,056.43	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>35,056.43</b>	<b>-35,056.43</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
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	1,015.96	3,984.04	20.32%	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	1,000.00	0.00	100.00%	0.00
000-04725.00 BUILDING REPAIR /IMPROVE	5,000.00	6,810.40	6,413.80	396.60	94.18%	0.00
000-04727.00 GROUNDS REPAIR	10,000.00	10,300.00	10,286.15	13.85	99.87%	0.00
<b>Expenses Total</b>	<b>267,022.00</b>	<b>269,791.40</b>	<b>41,139.59</b>	<b>228,651.81</b>	<b>15.25%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-267,022.00</b>	<b>-269,791.40</b>	<b>-6,083.16</b>	<b>-263,708.24</b>	<b>2.25%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>35,056.43</b>	<b>-35,056.43</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>267,022.00</b>	<b>269,791.40</b>	<b>41,139.59</b>	<b>228,651.81</b>	<b>15.25%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-267,022.00</b>	<b>-269,791.40</b>	<b>-6,083.16</b>	<b>-263,708.24</b>		<b>0.00</b>

<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
66,808.78 +	35,056.43 -	41,139.59 =	60,725.62

STATUS ONE
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Fund 4916 HEALTH DEPT VACCINE PURCHASE

Howard County

Period Ending Date: September 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						
<b>Fund 4916 HEALTH DEPT VACCINE PURCHASE</b>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	20,041.18	-20,041.18	100.00%	6,213.56
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20,041.18</b>	<b>-20,041.18</b>	<b>100.00%</b>	<b>6,213.56</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	10,429.49	-10,429.49	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,429.49</b>	<b>-10,429.49</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,611.69</b>	<b>-9,611.69</b>	<b>100.00%</b>	<b>6,213.56</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20,041.18</b>	<b>-20,041.18</b>	<b>100.00%</b>	<b>6,213.56</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,429.49</b>	<b>-10,429.49</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,611.69</b>	<b>-9,611.69</b>		<b>6,213.56</b>
<b>Beginning/Adjusted Balance</b>	<b>-736.52</b>	<b>+</b>	<b>YTD Revenues</b>	<b>20,041.18</b>	<b>-</b>	<b>YTD Expenses</b>
				<b>10,429.49</b>	<b>=</b>	<b>Current Fund Balance</b>
						<b>8,875.17</b>

STATUS ONE
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Fund 4918 KITTY RUN BOND FUND

Howard County

Department

Period Ending Date: September 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						
<b>Fund 4918 KITTY RUN BOND FUND</b>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	59,037.08	-59,037.08	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>59,037.08</b>	<b>-59,037.08</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-03610.00 BOND PAYMENT	95,000.00	95,000.00	46,547.94	48,452.06	49.00%	0.00
<b>Expenses Total</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>46,547.94</b>	<b>48,452.06</b>	<b>49.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-95,000.00</b>	<b>-95,000.00</b>	<b>12,489.14</b>	<b>-107,489.14</b>	<b>-13.15%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>59,037.08</b>	<b>-59,037.08</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>46,547.94</b>	<b>48,452.06</b>	<b>49.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-95,000.00</b>	<b>-95,000.00</b>	<b>12,489.14</b>	<b>-107,489.14</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>89,330.88</b>	<b>+</b>	<b>YTD Revenues</b>	<b>59,037.08</b>	<b>-</b>	<b>YTD Expenses</b>
			<b>46,547.94</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>101,820.02</b>

STATUS ONE
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Fund 4919 MAHLON SNYDER DRAIN RECONST LN

Howard County

Period Ending Date: September 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						
<b>Fund 4919 MAHLON SNYDER DRAIN RECONST LN</b>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	75,140.18	-75,140.18	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>75,140.18</b>	<b>-75,140.18</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	75,140.18	-75,140.18	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>75,140.18</b>	<b>-75,140.18</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>75,140.18</b>	<b>-75,140.18</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>75,140.18</b>	<b>-75,140.18</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>75,140.18</b>	<b>-</b>	<b>YTD Expenses</b>
				<b>75,140.18</b>	<b>=</b>	<b>Current Fund Balance</b>
						<b>0.00</b>

STATUS ONE
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Fund 4924 TMA 2012

Howard County

Period Ending Date: September 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						
<b>Fund 4924 TMA 2012</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	156,347.19	-156,347.19	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>156,347.19</b>	<b>-156,347.19</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	137,700.00	-137,700.00	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>137,700.00</b>	<b>-137,700.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>18,647.19</b>	<b>-18,647.19</b>	<b>100.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>156,347.19</b>	<b>-156,347.19</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>137,700.00</b>	<b>-137,700.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>18,647.19</b>	<b>-18,647.19</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
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: September 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						
<b>Fund 4927 PRO BONO LEGAL SERVICES FEE</b>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00401.00						
REVENUE	0.00	0.00	4,014.00	-4,014.00	100.00%	469.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,014.00</b>	<b>-4,014.00</b>	<b>100.00%</b>	<b>469.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,014.00</b>	<b>-4,014.00</b>	<b>100.00%</b>	<b>469.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,014.00</b>	<b>-4,014.00</b>	<b>100.00%</b>	<b>469.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,014.00</b>	<b>-4,014.00</b>		<b>469.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
18,587.00	+	4,014.00	-	0.00	=	22,601.00

STATUS ONE
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Fund 4928 2013 TOBACCO PREVENTION GRANT/

Howard County

Department

Period Ending Date: September 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						
<b>Fund 4928 2013 TOBACCO PREVENTION GRANT/</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Expenses</b>						
000-03000.00						
OTHER SERVICES & CHARGES	3,485.05	3,485.05	50.50	3,434.55	1.45%	0.00
<b>Expenses Total</b>	<b>3,485.05</b>	<b>3,485.05</b>	<b>50.50</b>	<b>3,434.55</b>	<b>1.45%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>3,485.05</b>	<b>3,485.05</b>	<b>50.50</b>	<b>3,434.55</b>	<b>1.45%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>3,485.05</b>	<b>3,485.05</b>	<b>50.50</b>	<b>3,434.55</b>	<b>1.45%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>3,485.05</b>	<b>3,485.05</b>	<b>50.50</b>	<b>3,434.55</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
	3,366.37	0.00	50.50	3,315.87		

STATUS ONE
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Fund 4929 A S FISHER LOAN

Howard County

Department

Period Ending Date: September 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						
<b>Fund 4929 A S FISHER LOAN</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	4,084.58	-4,084.58	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,084.58</b>	<b>-4,084.58</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	4,084.58	-4,084.58	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,084.58</b>	<b>-4,084.58</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,084.58</b>	<b>-4,084.58</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,084.58</b>	<b>-4,084.58</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		4,084.58	4,084.58	=		0.00



STATUS ONE
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Fund 4930 HOWARD CO LAW ENFORCEMENT FUND

Howard County

Period Ending Date: September 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						
<b>Fund 4930 HOWARD CO LAW ENFORCEMENT FUND</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
HO CO LAW ENFORCMENT	0.00	0.00	72,659.28	-72,659.28	100.00%	2,271.91
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>72,659.28</b>	<b>-72,659.28</b>	<b>100.00%</b>	<b>2,271.91</b>
<b>Expenses</b>						
000-01113.08						
INVESTIGATOR	6,000.00	6,351.30	13,472.37	-7,121.07	212.12%	1,510.59
000-01113.09						
DEPUTY PROSECUTOR	0.00	24,000.00	12,527.20	11,472.80	52.20%	3,914.75
000-01521.00						
FICA	1,500.00	3,362.87	1,922.67	1,440.20	57.17%	394.28
000-01522.00						
PERF	2,000.00	4,737.88	3,692.03	1,045.85	77.93%	770.41
000-01523.00						
INSURANCE	0.00	2,568.60	1,672.96	895.64	65.13%	522.80
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	12,267.48	7,732.52	61.34%	2,358.28
000-03120.00						
CONTRACT SERVICES	30,000.00	30,000.00	1,282.62	28,717.38	4.28%	250.00
000-03213.01						
WITNESS TRAVEL EXPENSES	8,000.00	8,000.00	2,012.00	5,988.00	25.15%	0.00
000-03241.00						
PRINTING	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
000-03242.00						
LEGAL ADVERTISING	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03260.00						
WITNESS FEES	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
000-03262.00						
GRANT MATCH 508/512	60,000.00	60,000.00	20,000.00	40,000.00	33.33%	0.00
000-04721.00						
EQUIPMENT	0.00	20,000.00	65.00	19,935.00	0.33%	65.00
000-04723.00						
KOKOMO POLICE DEPT	20,000.00	20,000.00	20,000.00	0.00	100.00%	0.00
000-04724.00						
GENERAL FUND SHERIFF	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
000-04725.00						
INDIANA STATE POLICE	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00

STATUS ONE
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Fund 4930 HOWARD CO LAW ENFORCEMENT FUND

Howard County

Period Ending Date: September 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
<b>Expenses Total</b>	<b>178,000.00</b>	<b>304,520.65</b>	<b>138,914.33</b>	<b>165,606.32</b>	<b>45.62%</b>	<b>9,786.11</b>
<b>Dept Total</b>	<b>-178,000.00</b>	<b>-304,520.65</b>	<b>-66,255.05</b>	<b>-238,265.60</b>	<b>21.76%</b>	<b>-7,514.20</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>72,659.28</b>	<b>-72,659.28</b>	<b>100.00%</b>	<b>2,271.91</b>
<b>Expenses Fund Total</b>	<b>178,000.00</b>	<b>304,520.65</b>	<b>138,914.33</b>	<b>165,606.32</b>	<b>45.62%</b>	<b>9,786.11</b>
<b>Net (Rev/Exp)</b>	<b>-178,000.00</b>	<b>-304,520.65</b>	<b>-66,255.05</b>	<b>-238,265.60</b>		<b>-7,514.20</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
567,475.42	+	72,659.28	-	138,914.33	=	501,220.37

STATUS ONE
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Fund 4931 HOWARD CO REVOLVING LOAN FUND

Howard County

Department

Period Ending Date: September 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						
<b>Fund 4931 HOWARD CO REVOLVING LOAN FUND</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	1,133,010.00	-1,133,010.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,133,010.00</b>	<b>-1,133,010.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	1,200,000.00	-1,200,000.00	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>-1,200,000.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-66,990.00</b>	<b>66,990.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,133,010.00</b>	<b>-1,133,010.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>-1,200,000.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-66,990.00</b>	<b>66,990.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
66,990.00	+	1,133,010.00	-	1,200,000.00	=	0.00

STATUS ONE
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Fund 4932 VON DERAHE ESTATE CONSTR LOAN

Howard County

Period Ending Date: September 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										
<b>Fund 4932 VON DERAHE ESTATE CONSTR LOAN</b>										
<b>Fiscal Year 2016</b>										
<b>Department 000</b>										
<b>Revenues</b>										
000-00401.00 REVENUE	0.00	0.00	9,203.44	-9,203.44	100.00%	0.00				
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,203.44</b>	<b>-9,203.44</b>	<b>100.00%</b>	<b>0.00</b>				
<b>Expenses</b>										
000-05000.00 EXPENSE	0.00	0.00	16,294.13	-16,294.13	100.00%	0.00				
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>16,294.13</b>	<b>-16,294.13</b>	<b>100.00%</b>	<b>0.00</b>				
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,090.69</b>	<b>7,090.69</b>	<b>100.00%</b>	<b>0.00</b>				
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,203.44</b>	<b>-9,203.44</b>	<b>100.00%</b>	<b>0.00</b>				
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>16,294.13</b>	<b>-16,294.13</b>	<b>100.00%</b>	<b>0.00</b>				
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,090.69</b>	<b>7,090.69</b>		<b>0.00</b>				
<b>Beginning/Adjusted Balance</b>	<b>7,090.69</b>	<b>+</b>	<b>YTD Revenues</b>	<b>9,203.44</b>	<b>-</b>	<b>YTD Expenses</b>	<b>16,294.13</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>0.00</b>

STATUS ONE
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Fund 4933 JAMES EDWARD DRAIN CONSTRUCT

Howard County

Period Ending Date: September 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						
<b>Fund 4933 JAMES EDWARD DRAIN CONSTRUCT</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	12,154.51	-12,154.51	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12,154.51</b>	<b>-12,154.51</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	110,311.31	-110,311.31	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>110,311.31</b>	<b>-110,311.31</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-98,156.80</b>	<b>98,156.80</b>	<b>100.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12,154.51</b>	<b>-12,154.51</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>110,311.31</b>	<b>-110,311.31</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-98,156.80</b>	<b>98,156.80</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
98,156.80	+	12,154.51	-	110,311.31	=	0.00

STATUS ONE
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Fund 5200 PAYROLL WITHHOLDING INSURANCE

Howard County

Period Ending Date: September 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						
<b>Fund 5200 PAYROLL WITHHOLDING INSURANCE</b>						
Fiscal Year 2016						
Department 000						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	74,228.65	-74,228.65	100.00%	7,978.54
000-00411.00 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	6.75	-6.75	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>74,235.40</b>	<b>-74,235.40</b>	<b>100.00%</b>	<b>7,978.54</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	74,879.58	-74,879.58	100.00%	133.06
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>74,879.58</b>	<b>-74,879.58</b>	<b>100.00%</b>	<b>133.06</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-644.18</b>	<b>644.18</b>	<b>100.00%</b>	<b>7,845.48</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>74,235.40</b>	<b>-74,235.40</b>	<b>100.00%</b>	<b>7,978.54</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>74,879.58</b>	<b>-74,879.58</b>	<b>100.00%</b>	<b>133.06</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-644.18</b>	<b>644.18</b>		<b>7,845.48</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
12,458.14	+	74,235.40	74,879.58	=		11,813.96

STATUS ONE
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Fund 5250 PR WITHHOLDING-EMPLR SHARE/FRG

Howard County

Department

Period Ending Date: September 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						
<b>Fund 5250 PR WITHHOLDING-EMPLR SHARE/FRG</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	3,326,400.02	-3,326,400.02	100.00%	429,997.03
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,326,400.02</b>	<b>-3,326,400.02</b>	<b>100.00%</b>	<b>429,997.03</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	3,405,676.40	-3,405,676.40	100.00%	344,435.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,405,676.40</b>	<b>-3,405,676.40</b>	<b>100.00%</b>	<b>344,435.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-79,276.38</b>	<b>79,276.38</b>	<b>100.00%</b>	<b>85,562.03</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,326,400.02</b>	<b>-3,326,400.02</b>	<b>100.00%</b>	<b>429,997.03</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,405,676.40</b>	<b>-3,405,676.40</b>	<b>100.00%</b>	<b>344,435.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-79,276.38</b>	<b>79,276.38</b>		<b>85,562.03</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
430,134.13	+	3,326,400.02	-	3,405,676.40	=	350,857.75

STATUS ONE
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Fund 5351 PR WITHHOLDING-CHILD SUPPPORT

Howard County

Period Ending Date: September 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						
<b>Fund 5351 PR WITHHOLDING-CHILD SUPPPORT</b>						
Fiscal Year 2016						
Department 000						
<b>Revenues</b>						
000-00401.00						
CHILD SUPPORT WITHHOLDING	0.00	0.00	45,591.61	-45,591.61	100.00%	7,050.95
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>45,591.61</b>	<b>-45,591.61</b>	<b>100.00%</b>	<b>7,050.95</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	45,591.61	-45,591.61	100.00%	7,050.95
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>45,591.61</b>	<b>-45,591.61</b>	<b>100.00%</b>	<b>7,050.95</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>45,591.61</b>	<b>-45,591.61</b>	<b>100.00%</b>	<b>7,050.95</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>45,591.61</b>	<b>-45,591.61</b>	<b>100.00%</b>	<b>7,050.95</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		45,591.61	45,591.61	=		0.00



STATUS ONE
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Fund 5352 PR WITHHOLDING-DEFERRED COMP

Howard County

Period Ending Date: September 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						
<b>Fund 5352 PR WITHHOLDING-DEFERRED COMP</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	52,799.16	-52,799.16	100.00%	8,015.55
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>52,799.16</b>	<b>-52,799.16</b>	<b>100.00%</b>	<b>8,015.55</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	52,799.16	-52,799.16	100.00%	8,015.55
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>52,799.16</b>	<b>-52,799.16</b>	<b>100.00%</b>	<b>8,015.55</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>52,799.16</b>	<b>-52,799.16</b>	<b>100.00%</b>	<b>8,015.55</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>52,799.16</b>	<b>-52,799.16</b>	<b>100.00%</b>	<b>8,015.55</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		52,799.16	- 52,799.16	= 0.00		

STATUS ONE
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Fund 5353 PAYROLL WITHHOLDING-FEDERAL

Howard County

Period Ending Date: September 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						
<b>Fund 5353 PAYROLL WITHHOLDING-FEDERAL</b>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	1,488,405.29	-1,488,405.29	100.00%	194,065.49
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,488,405.29</b>	<b>-1,488,405.29</b>	<b>100.00%</b>	<b>194,065.49</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	1,488,405.29	-1,488,405.29	100.00%	194,065.49
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,488,405.29</b>	<b>-1,488,405.29</b>	<b>100.00%</b>	<b>194,065.49</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,488,405.29</b>	<b>-1,488,405.29</b>	<b>100.00%</b>	<b>194,065.49</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,488,405.29</b>	<b>-1,488,405.29</b>	<b>100.00%</b>	<b>194,065.49</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

Beginning/Adjusted Balance			YTD Revenues	YTD Expenses	Current Fund Balance
60,020.66	+		1,488,405.29	-	60,020.66
			1,488,405.29	=	

STATUS ONE
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Fund 5354 PAYROLL WITHHOLDING- FICA & ME

Howard County

Period Ending Date: September 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						
<b>Fund 5354 PAYROLL WITHHOLDING- FICA &amp; ME</b>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00401.00						
SOCIAL SECURITY-FICA	0.00	0.00	2,155,607.64	-2,155,607.64	100.00%	269,460.74
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,155,607.64</b>	<b>-2,155,607.64</b>	<b>100.00%</b>	<b>269,460.74</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	2,155,607.64	-2,155,607.64	100.00%	269,460.74
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,155,607.64</b>	<b>-2,155,607.64</b>	<b>100.00%</b>	<b>269,460.74</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,155,607.64</b>	<b>-2,155,607.64</b>	<b>100.00%</b>	<b>269,460.74</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,155,607.64</b>	<b>-2,155,607.64</b>	<b>100.00%</b>	<b>269,460.74</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

<b>Beginning/Adjusted Balance</b>						
28,137.62	+	YTD Revenues	2,155,607.64	-	YTD Expenses	2,155,607.64
				=	Current Fund Balance	28,137.62

STATUS ONE
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Fund 5356 PR WITHHOLDING - LOCAL TAX

Howard County

Period Ending Date: September 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						
<b>Fund 5356 PR WITHHOLDING - LOCAL TAX</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
COIT-PAYROLL	0.00	0.00	230,448.69	-230,448.69	100.00%	29,758.37
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>230,448.69</b>	<b>-230,448.69</b>	<b>100.00%</b>	<b>29,758.37</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	230,448.69	-230,448.69	100.00%	29,758.37
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>230,448.69</b>	<b>-230,448.69</b>	<b>100.00%</b>	<b>29,758.37</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>230,448.69</b>	<b>-230,448.69</b>	<b>100.00%</b>	<b>29,758.37</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>230,448.69</b>	<b>-230,448.69</b>	<b>100.00%</b>	<b>29,758.37</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		230,448.69	-230,448.69	=		0.00

STATUS ONE
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Fund 5357 PAYROLL WITHHOLDING - PERF

Howard County

Period Ending Date: September 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						
<b>Fund 5357 PAYROLL WITHHOLDING - PERF</b>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00401.00 PERF	0.00	0.00	1,768,808.41	-1,768,808.41	100.00%	228,254.77
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,768,808.41</b>	<b>-1,768,808.41</b>	<b>100.00%</b>	<b>228,254.77</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	1,769,171.01	-1,769,171.01	100.00%	228,254.77
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,769,171.01</b>	<b>-1,769,171.01</b>	<b>100.00%</b>	<b>228,254.77</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-362.60</b>	<b>362.60</b>	<b>100.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,768,808.41</b>	<b>-1,768,808.41</b>	<b>100.00%</b>	<b>228,254.77</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,769,171.01</b>	<b>-1,769,171.01</b>	<b>100.00%</b>	<b>228,254.77</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-362.60</b>	<b>362.60</b>		<b>0.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
118,196.28	+	1,768,808.41	1,769,171.01	= 117,833.68

STATUS ONE
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Fund 5361 PAYROLL WITHHOLDING -STATE

Howard County

Period Ending Date: September 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						
<b>Fund 5361 PAYROLL WITHHOLDING -STATE</b>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00401.00						
STATE GROSS WITHHOLDING TAX	0.00	0.00	466,361.65	-466,361.65	100.00%	60,219.42
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>466,361.65</b>	<b>-466,361.65</b>	<b>100.00%</b>	<b>60,219.42</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	466,361.65	-466,361.65	100.00%	60,219.42
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>466,361.65</b>	<b>-466,361.65</b>	<b>100.00%</b>	<b>60,219.42</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>466,361.65</b>	<b>-466,361.65</b>	<b>100.00%</b>	<b>60,219.42</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>466,361.65</b>	<b>-466,361.65</b>	<b>100.00%</b>	<b>60,219.42</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		466,361.65	466,361.65	=		0.00

STATUS ONE
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Fund 5365 MISC CLEARING FUND

Howard County

Period Ending Date: September 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						
<b>Fund 5365 MISC CLEARING FUND</b>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00401.00	MISC CLEARING FUND					
	0.00	0.00	715,561.33	-715,561.33	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>715,561.33</b>	<b>-715,561.33</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00	EXPENDITURES					
	0.00	0.00	529,989.16	-529,989.16	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>529,989.16</b>	<b>-529,989.16</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>185,572.17</b>	<b>-185,572.17</b>	<b>100.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>715,561.33</b>	<b>-715,561.33</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>529,989.16</b>	<b>-529,989.16</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>185,572.17</b>	<b>-185,572.17</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		715,561.33	529,989.16	=		185,572.17

STATUS ONE
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Fund 5901 ABATEMENT ACCOUNTING FUND

Howard County

Department

Period Ending Date: September 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						
<b>Fund 5901 ABATEMENT ACCOUNTING FUND</b>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	246,956.37	-246,956.37	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>246,956.37</b>	<b>-246,956.37</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	246,956.37	-246,956.37	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>246,956.37</b>	<b>-246,956.37</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>246,956.37</b>	<b>-246,956.37</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>246,956.37</b>	<b>-246,956.37</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		246,956.37	- 246,956.37	= 0.00		



<b>STATUS ONE</b>
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Fund 5902 STATE ACH CLEARING FUND

Howard County

Period Ending Date: September 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						
<b>Fund 5902 STATE ACH CLEARING FUND</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	1,603,445.83	-1,603,445.83	100.00%	96,515.23
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,603,445.83</b>	<b>-1,603,445.83</b>	<b>100.00%</b>	<b>96,515.23</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	1,603,445.83	-1,603,445.83	100.00%	96,515.23
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,603,445.83</b>	<b>-1,603,445.83</b>	<b>100.00%</b>	<b>96,515.23</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,603,445.83</b>	<b>-1,603,445.83</b>	<b>100.00%</b>	<b>96,515.23</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,603,445.83</b>	<b>-1,603,445.83</b>	<b>100.00%</b>	<b>96,515.23</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		1,603,445.83	-1,603,445.83	=		0.00

# STATUS ONE

Fund 6000 SETTLEMENT

Howard County

Department 021 TOWNSHIP GENERAL

Period Ending Date: September 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
<b>Fund 6000 SETTLEMENT</b>						
<b>Fiscal Year 2016</b>						
<b>Department 021 TOWNSHIP GENERAL</b>						
<b>Revenues</b>						
021-00402.00 PROPERTY TAX	0.00	0.00	114,480.45	-114,480.45	100.00%	0.00
021-00403.00 LICENSE EXCISE	0.00	0.00	9,206.03	-9,206.03	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>123,686.48</b>	<b>-123,686.48</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
021-05000.00 EXPENSE	0.00	0.00	123,686.48	-123,686.48	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>123,686.48</b>	<b>-123,686.48</b>	<b>100.00%</b>	<b>0.00</b>
<b>TOWNSHIP GENERAL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

STATUS ONE
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Fund 6000 SETTLEMENT

Howard County

Department 022 TOWNSHIP ASSISTANCE

Period Ending Date: September 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						
<b>Department 022 TOWNSHIP ASSISTANCE</b>						
<b>Revenues</b>						
022-00402.00						
PROPERTY TAX	0.00	0.00	356,852.84	-356,852.84	100.00%	0.00
022-00403.00						
LICENSE EXCISE	0.00	0.00	24,568.10	-24,568.10	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>381,420.94</b>	<b>-381,420.94</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
022-05000.00						
EXPENSE	0.00	0.00	381,420.94	-381,420.94	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>381,420.94</b>	<b>-381,420.94</b>	<b>100.00%</b>	<b>0.00</b>
<b>TOWNSHIP ASSISTANCE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

STATUS ONE
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Fund 6000 SETTLEMENT

Howard County

Department 023 TOWNSHIP RECREATION

Period Ending Date: September 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						
<b>Department 023 TOWNSHIP RECREATION</b>						
<b>Revenues</b>						
023-00402.00 PROPERTY TAX	0.00	0.00	9,755.52	-9,755.52	100.00%	0.00
023-00403.00 LICENSE EXCISE	0.00	0.00	1,136.84	-1,136.84	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,892.36</b>	<b>-10,892.36</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
023-05000.00 EXPENSE	0.00	0.00	10,892.36	-10,892.36	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,892.36</b>	<b>-10,892.36</b>	<b>100.00%</b>	<b>0.00</b>
<b>TOWNSHIP RECREATION Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

STATUS ONE
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Fund 6000 SETTLEMENT

Howard County

Department 024 TOWNSHIP FIRE FIGHTING

Period Ending Date: September 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						
<b>Department 024 TOWNSHIP FIRE FIGHTING</b>						
<b>Revenues</b>						
024-00402.00 PROPERTY TAX	0.00	0.00	217,514.31	-217,514.31	100.00%	0.00
024-00403.00 LICENSE EXCISE	0.00	0.00	31,537.36	-31,537.36	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>249,051.67</b>	<b>-249,051.67</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
024-05000.00 EXPENSE	0.00	0.00	249,051.67	-249,051.67	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>249,051.67</b>	<b>-249,051.67</b>	<b>100.00%</b>	<b>0.00</b>
<b>TOWNSHIP FIRE FIGHTING Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

STATUS ONE
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Fund 6000 SETTLEMENT

Howard County

Department 025 CUMULATIVE FIRE

Period Ending Date: September 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
<b>Department 025 CUMULATIVE FIRE</b>						
<b>Revenues</b>						
025-00402.00 PROPERTY TAX	0.00	0.00	36,026.91	-36,026.91	100.00%	0.00
025-00403.00 LICENSE EXCISE	0.00	0.00	7,026.49	-7,026.49	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>43,053.40</b>	<b>-43,053.40</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
025-05000.00 EXPENSE	0.00	0.00	43,053.40	-43,053.40	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>43,053.40</b>	<b>-43,053.40</b>	<b>100.00%</b>	<b>0.00</b>
<b>CUMULATIVE FIRE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

<b>STATUS ONE</b>
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Fund 6000 SETTLEMENT

Howard County

Department 031 CORPORATION TAX

Period Ending Date: September 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						
<b>Department 031 CORPORATION TAX</b>						
<b>Revenues</b>						
031-00402.00						
PROPERTY TAX	0.00	0.00	16,411,632.32	-16,411,632.32	100.00%	2,810.32
031-00403.00						
LICENSE EXCISE	0.00	0.00	689,541.89	-689,541.89	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>17,101,174.21</b>	<b>-17,101,174.21</b>	<b>100.00%</b>	<b>2,810.32</b>
<b>Expenses</b>						
031-05000.00						
EXPENSE	0.00	0.00	17,101,174.21	-17,101,174.21	100.00%	2,810.32
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>17,101,174.21</b>	<b>-17,101,174.21</b>	<b>100.00%</b>	<b>2,810.32</b>
<b>CORPORATION TAX Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

**STATUS ONE**

Fund 6000 SETTLEMENT

Howard County

Department 032 CORP PARKS & RECREATION

Period Ending Date: September 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
<b>Department 032 CORP PARKS &amp; RECREATION</b>						
<b>Revenues</b>						
032-00402.00 PROPERTY TAX	0.00	0.00	1,645,812.20	-1,645,812.20	100.00%	0.00
032-00403.00 LICENSE EXCISE	0.00	0.00	67,490.74	-67,490.74	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,713,302.94</b>	<b>-1,713,302.94</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
032-05000.00 EXPENSE	0.00	0.00	1,713,302.94	-1,713,302.94	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,713,302.94</b>	<b>-1,713,302.94</b>	<b>100.00%</b>	<b>0.00</b>
<b>CORP PARKS &amp; RECREATION Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>



STATUS ONE
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Fund 6000 SETTLEMENT

Howard County

Department 033 CEMETARY REGENTS

Period Ending Date: September 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						
<b>Department 033 CEMETARY REGENTS</b>						
<b>Revenues</b>						
033-00402.00						
PROPERTY TAX	0.00	0.00	127,436.84	-127,436.84	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>127,436.84</b>	<b>-127,436.84</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
033-05000.00						
EXPENSE	0.00	0.00	132,662.71	-132,662.71	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>132,662.71</b>	<b>-132,662.71</b>	<b>100.00%</b>	<b>0.00</b>
<b>CEMETARY REGENTS Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,225.87</b>	<b>5,225.87</b>	<b>100.00%</b>	<b>0.00</b>

<b>STATUS ONE</b>
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Fund 6000 SETTLEMENT

Howard County

Department 034 PLAN COMMISSION

Period Ending Date: September 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						
<b>Department 034 PLAN COMMISSION</b>						
<b>Revenues</b>						
034-00402.00 PROPERTY TAX	0.00	0.00	127,436.84	-127,436.84	100.00%	0.00
034-00403.00 LICENSE EXCISE	0.00	0.00	5,225.87	-5,225.87	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>132,662.71</b>	<b>-132,662.71</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
034-05000.00 EXPENSE	0.00	0.00	132,662.71	-132,662.71	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>132,662.71</b>	<b>-132,662.71</b>	<b>100.00%</b>	<b>0.00</b>
<b>PLAN COMMISSION Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

STATUS ONE
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Fund 6000 SETTLEMENT

Howard County

Department 035 CORP POLICE PENSION

Period Ending Date: September 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						
<b>Department 035 CORP POLICE PENSION</b>						
<b>Revenues</b>						
035-00402.00						
PROPERTY TAX	0.00	0.00	468,256.29	-468,256.29	100.00%	0.00
035-00403.00						
LICENSE EXCISE	0.00	0.00	19,202.05	-19,202.05	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>487,458.34</b>	<b>-487,458.34</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
035-05000.00						
EXPENSE	0.00	0.00	487,458.34	-487,458.34	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>487,458.34</b>	<b>-487,458.34</b>	<b>100.00%</b>	<b>0.00</b>
<b>CORP POLICE PENSION Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

STATUS ONE
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Fund 6000 SETTLEMENT

Howard County

Department 036 CORP FIRE PENSION

Period Ending Date: September 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						
<b>Department 036 CORP FIRE PENSION</b>						
<b>Revenues</b>						
036-00402.00 PROPERTY TAX	0.00	0.00	383,298.40	-383,298.40	100.00%	0.00
036-00403.00 LICENSE EXCISE	0.00	0.00	15,718.13	-15,718.13	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>399,016.53</b>	<b>-399,016.53</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
036-05000.00 EXPENSE	0.00	0.00	399,016.53	-399,016.53	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>399,016.53</b>	<b>-399,016.53</b>	<b>100.00%</b>	<b>0.00</b>
<b>CORP FIRE PENSION Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

<b>STATUS ONE</b>
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Fund 6000 SETTLEMENT

Howard County

Department 037 AVIATION AIRPORT

Period Ending Date: September 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
<b>Department 037 AVIATION AIRPORT</b>						
<b>Revenues</b>						
037-00402.00 PROPERTY TAXES	0.00	0.00	105,703.43	-105,703.43	100.00%	0.00
037-00403.00 LICENSE EXCISE	0.00	0.00	4,334.64	-4,334.64	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>110,038.07</b>	<b>-110,038.07</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
037-05000.00 EXPENSE	0.00	0.00	110,038.07	-110,038.07	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>110,038.07</b>	<b>-110,038.07</b>	<b>100.00%</b>	<b>0.00</b>
<b>AVIATION AIRPORT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

STATUS ONE
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Fund 6000 SETTLEMENT  
 Department 038 CORP CCD

Howard County  
 Period Ending Date: September 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
<b>Department 038 CORP CCD</b>						
<b>Revenues</b>						
038-00402.00 PROPERTY TAXES	0.00	0.00	6,431.54	-6,431.54	100.00%	88.10
038-00403.00 LICENSE EXCISE	0.00	0.00	5,874.12	-5,874.12	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12,305.66</b>	<b>-12,305.66</b>	<b>100.00%</b>	<b>88.10</b>
<b>Expenses</b>						
038-05000.00 EXPENSE	0.00	0.00	7,079.79	-7,079.79	100.00%	88.10
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,079.79</b>	<b>-7,079.79</b>	<b>100.00%</b>	<b>88.10</b>
<b>CORP CCD Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,225.87</b>	<b>-5,225.87</b>	<b>100.00%</b>	<b>0.00</b>

STATUS ONE
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Fund 6000 SETTLEMENT

Howard County

Department 039 CORP STREET (MVH)

Period Ending Date: September 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						
<b>Department 039 CORP STREET (MVH)</b>						
<b>Revenues</b>						
039-00402.00						
PROPERTY TAX	0.00	0.00	616,204.07	-616,204.07	100.00%	958.46
039-00403.00						
LICENSE EXCISE	0.00	0.00	31,257.44	-31,257.44	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>647,461.51</b>	<b>-647,461.51</b>	<b>100.00%</b>	<b>958.46</b>
<b>Expenses</b>						
039-05000.00						
EXPENSE	0.00	0.00	647,461.51	-647,461.51	100.00%	958.46
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>647,461.51</b>	<b>-647,461.51</b>	<b>100.00%</b>	<b>958.46</b>
<b>CORP STREET (MVH) Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

STATUS ONE
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Fund 6000 SETTLEMENT

Howard County

Department 042 SCHOOL DEBT SERVICE

Period Ending Date: September 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						
<b>Department 042 SCHOOL DEBT SERVICE</b>						
<b>Revenues</b>						
042-00402.00 PROPERTY TAX	0.00	0.00	10,513,851.77	-10,513,851.77	100.00%	291,069.34
042-00403.00 LICENSE EXCISE	0.00	0.00	680,205.06	-680,205.06	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>11,194,056.83</b>	<b>-11,194,056.83</b>	<b>100.00%</b>	<b>291,069.34</b>
<b>Expenses</b>						
042-05000.00 EXPENSE	0.00	0.00	11,194,056.83	-11,194,056.83	100.00%	291,069.34
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>11,194,056.83</b>	<b>-11,194,056.83</b>	<b>100.00%</b>	<b>291,069.34</b>
<b>SCHOOL DEBT SERVICE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>



STATUS ONE
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Fund 6000 SETTLEMENT

Howard County

Department 043 SCHOOL TRANSPORTATION

Period Ending Date: September 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						
<b>Department 043 SCHOOL TRANSPORTATION</b>						
<b>Revenues</b>						
043-00402.00 PROPERTY TAX	0.00	0.00	2,497,954.01	-2,497,954.01	100.00%	62,255.74
043-00403.00 LICENSE EXCISE	0.00	0.00	228,593.24	-228,593.24	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,726,547.25</b>	<b>-2,726,547.25</b>	<b>100.00%</b>	<b>62,255.74</b>
<b>Expenses</b>						
043-05000.00 EXPENSE	0.00	0.00	2,726,547.25	-2,726,547.25	100.00%	62,255.74
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,726,547.25</b>	<b>-2,726,547.25</b>	<b>100.00%</b>	<b>62,255.74</b>
<b>SCHOOL TRANSPORTATION Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

**STATUS ONE**

Fund 6000 SETTLEMENT

Howard County

Department 044 SCHOOL CAPITAL PROJECTS

Period Ending Date: September 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						
<b>Department 044 SCHOOL CAPITAL PROJECTS</b>						
<b>Revenues</b>						
044-00402.00						
PROPERTY TAX	0.00	0.00	4,545,015.61	-4,545,015.61	100.00%	117,619.78
044-00403.00						
LICENSE EXCISE	0.00	0.00	392,373.34	-392,373.34	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,937,388.95</b>	<b>-4,937,388.95</b>	<b>100.00%</b>	<b>117,619.78</b>
<b>Expenses</b>						
044-05000.00						
EXPENSE	0.00	0.00	4,937,388.95	-4,937,388.95	100.00%	117,619.78
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,937,388.95</b>	<b>-4,937,388.95</b>	<b>100.00%</b>	<b>117,619.78</b>
<b>SCHOOL CAPITAL PROJECTS Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

<b>STATUS ONE</b>
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Fund 6000 SETTLEMENT

Howard County

Department 045 BUS REPLACEMENT

Period Ending Date: September 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
<b>Department 045 BUS REPLACEMENT</b>						
<b>Revenues</b>						
045-00402.00 PROPERTY TAX	0.00	0.00	302,831.85	-302,831.85	100.00%	7,901.60
045-00403.00 LICENSE EXCISE	0.00	0.00	26,817.96	-26,817.96	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>329,649.81</b>	<b>-329,649.81</b>	<b>100.00%</b>	<b>7,901.60</b>
<b>Expenses</b>						
045-05000.00 EXPENSE	0.00	0.00	329,649.81	-329,649.81	100.00%	7,901.60
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>329,649.81</b>	<b>-329,649.81</b>	<b>100.00%</b>	<b>7,901.60</b>
<b>BUS REPLACEMENT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

<b>STATUS ONE</b>
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Fund 6000 SETTLEMENT

Howard County

Department 046 PENSION DEBT

Period Ending Date: September 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
<b>Department 046 PENSION DEBT</b>						
<b>Revenues</b>						
046-00402.00 PROPERTY TAX	0.00	0.00	588,314.32	-588,314.32	100.00%	16,463.67
046-00403.00 LICENSE EXCISE	0.00	0.00	38,840.81	-38,840.81	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>627,155.13</b>	<b>-627,155.13</b>	<b>100.00%</b>	<b>16,463.67</b>
<b>Expenses</b>						
046-05000.00 EXPENSE	0.00	0.00	627,155.13	-627,155.13	100.00%	16,463.67
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>627,155.13</b>	<b>-627,155.13</b>	<b>100.00%</b>	<b>16,463.67</b>
<b>PENSION DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

**STATUS ONE**

Fund 6000 SETTLEMENT

Howard County

Department 051 LIBRARY GENERAL

Period Ending Date: September 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
<b>Department 051 LIBRARY GENERAL</b>						
<b>Revenues</b>						
051-00402.00 PROPERTY TAX	0.00	0.00	2,463,851.29	-2,463,851.29	100.00%	60,857.80
051-00403.00 LICENSE EXCISE	0.00	0.00	176,848.46	-176,848.46	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,640,699.75</b>	<b>-2,640,699.75</b>	<b>100.00%</b>	<b>60,857.80</b>
<b>Expenses</b>						
051-05000.00 EXPENSE	0.00	0.00	2,640,699.75	-2,640,699.75	100.00%	60,857.80
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,640,699.75</b>	<b>-2,640,699.75</b>	<b>100.00%</b>	<b>60,857.80</b>
<b>LIBRARY GENERAL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

STATUS ONE
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Fund 6000 SETTLEMENT

Howard County

Department 061 SOLID WASTE

Period Ending Date: September 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						
<b>Department 061 SOLID WASTE</b>						
<b>Revenues</b>						
061-00402.00 PROPERTY TAX	0.00	0.00	400,818.62	-400,818.62	100.00%	0.00
061-00403.00 LICENSE EXCISE	0.00	0.00	29,481.14	-29,481.14	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>430,299.76</b>	<b>-430,299.76</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
061-05000.00 EXPENSE	0.00	0.00	430,299.76	-430,299.76	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>430,299.76</b>	<b>-430,299.76</b>	<b>100.00%</b>	<b>0.00</b>
<b>SOLID WASTE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

<b>STATUS ONE</b>
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Fund 6000 SETTLEMENT

Howard County

Department 071 BACHELOR RUN

Period Ending Date: September 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						
<b>Department 071 BACHELOR RUN</b>						
<b>Revenues</b>						
071-00401.00						
REVENUE	0.00	0.00	1,117.93	-1,117.93	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,117.93</b>	<b>-1,117.93</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
071-05000.00						
EXPENSE	0.00	0.00	1,117.93	-1,117.93	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,117.93</b>	<b>-1,117.93</b>	<b>100.00%</b>	<b>0.00</b>
<b>BACHELOR RUN Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

STATUS ONE
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Fund 6000 SETTLEMENT

Howard County

Department 081 EXCISE TAX ALLOCATION

Period Ending Date: September 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						
<b>Department 081 EXCISE TAX ALLOCATION</b>						
<b>Revenues</b>						
081-00401.00						
REVENUE	0.00	0.00	1,437,058.11	-1,437,058.11	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,437,058.11</b>	<b>-1,437,058.11</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
081-05000.00						
EXPENSE	0.00	0.00	1,437,058.11	-1,437,058.11	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,437,058.11</b>	<b>-1,437,058.11</b>	<b>100.00%</b>	<b>0.00</b>
<b>EXCISE TAX ALLOCATION Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>



STATUS ONE
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Fund 6000 SETTLEMENT

Howard County

Department 084 TIF ALL DISTRICTS

Period Ending Date: September 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						
<b>Department 084 TIF ALL DISTRICTS</b>						
<b>Revenues</b>						
084-00402.00						
PROPERTY TAX	0.00	0.00	260,750.64	-260,750.64	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>260,750.64</b>	<b>-260,750.64</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
084-05000.00						
EXPENSE	0.00	0.00	260,750.64	-260,750.64	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>260,750.64</b>	<b>-260,750.64</b>	<b>100.00%</b>	<b>0.00</b>
<b>TIF ALL DISTRICTS Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>46,123,685.82</b>	<b>-46,123,685.82</b>	<b>100.00%</b>	<b>560,024.81</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>46,123,685.82</b>	<b>-46,123,685.82</b>	<b>100.00%</b>	<b>560,024.81</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		46,123,685.82	- 46,123,685.82	= 0.00		

<b>STATUS ONE</b>
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Fund 6021 WHEEL TAX

Howard County

Period Ending Date: September 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						
<b>Fund 6021 WHEEL TAX</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
WHEEL TAX	0.00	0.00	81,197.09	-81,197.09	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>81,197.09</b>	<b>-81,197.09</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	81,197.09	-81,197.09	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>81,197.09</b>	<b>-81,197.09</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>81,197.09</b>	<b>-81,197.09</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>81,197.09</b>	<b>-81,197.09</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		81,197.09	- 81,197.09	= 0.00		

STATUS ONE
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Fund 6022 SUR TAX

Howard County

Period Ending Date: September 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						
<b>Fund 6022 SUR TAX</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 SURTAX	0.00	0.00	1,050,668.25	-1,050,668.25	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050,668.25</b>	<b>-1,050,668.25</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	1,050,668.25	-1,050,668.25	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050,668.25</b>	<b>-1,050,668.25</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050,668.25</b>	<b>-1,050,668.25</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050,668.25</b>	<b>-1,050,668.25</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		1,050,668.25	- 1,050,668.25	= 0.00		

STATUS ONE
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Fund 6023 SETTLEMENT - CVET AGENCY

Howard County

Period Ending Date: September 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						
<b>Fund 6023 SETTLEMENT - CVET AGENCY</b>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00401.00						
COMMERCIAL VEHICLE EXCISE TAX	0.00	0.00	167,264.00	-167,264.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>167,264.00</b>	<b>-167,264.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	167,264.00	-167,264.00	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>167,264.00</b>	<b>-167,264.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>167,264.00</b>	<b>-167,264.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>167,264.00</b>	<b>-167,264.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		167,264.00	-167,264.00	=		0.00

STATUS ONE
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Fund 6041 WEED LEIN COLLECTIONS

Howard County

Department

Period Ending Date: September 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										
<b>Fund 6041 WEED LEIN COLLECTIONS</b>										
Fiscal Year	2016									
Department	000									
<b>Revenues</b>										
000-00401.00 REVENUE	0.00	0.00	39,147.62	-39,147.62	100.00%	0.00				
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>39,147.62</b>	<b>-39,147.62</b>	<b>100.00%</b>	<b>0.00</b>				
<b>Expenses</b>										
000-05000.00 EXPENDITURES	0.00	0.00	39,147.62	-39,147.62	100.00%	0.00				
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>39,147.62</b>	<b>-39,147.62</b>	<b>100.00%</b>	<b>0.00</b>				
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>				
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>39,147.62</b>	<b>-39,147.62</b>	<b>100.00%</b>	<b>0.00</b>				
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>39,147.62</b>	<b>-39,147.62</b>	<b>100.00%</b>	<b>0.00</b>				
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>				
<b>Beginning/Adjusted Balance</b>	<b>442.26</b>	<b>+</b>	<b>YTD Revenues</b>	<b>39,147.62</b>	<b>-</b>	<b>YTD Expenses</b>	<b>39,147.62</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>442.26</b>

STATUS ONE
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Fund 6042 SEWAGE COLLECTION

Howard County

Period Ending Date: September 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						
<b>Fund 6042 SEWAGE COLLECTION</b>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	287,399.20	-287,399.20	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>287,399.20</b>	<b>-287,399.20</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	287,399.20	-287,399.20	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>287,399.20</b>	<b>-287,399.20</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>287,399.20</b>	<b>-287,399.20</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>287,399.20</b>	<b>-287,399.20</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		287,399.20	- 287,399.20	= 0.00		

**STATUS ONE**

Fund 6051 SETTLEMENT-FINANCIAL INST. TAX

Howard County

Period Ending Date: September 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						
<b>Fund 6051 SETTLEMENT-FINANCIAL INST. TAX</b>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00401.00						
FINANCIAL INSTITUTION	0.00	0.00	277,249.59	-277,249.59	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>277,249.59</b>	<b>-277,249.59</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	277,249.59	-277,249.59	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>277,249.59</b>	<b>-277,249.59</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>277,249.59</b>	<b>-277,249.59</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>277,249.59</b>	<b>-277,249.59</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		277,249.59	- 277,249.59	= 0.00		

STATUS ONE
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Fund 6105 SETTLEMENT-LOIT HOMESTEAD CRED

Howard County

Period Ending Date: September 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						
<b>Fund 6105 SETTLEMENT-LOIT HOMESTEAD CRED</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	6,221,638.83	-6,221,638.83	100.00%	690,769.75
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,221,638.83</b>	<b>-6,221,638.83</b>	<b>100.00%</b>	<b>690,769.75</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	4,131,103.66	-4,131,103.66	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,131,103.66</b>	<b>-4,131,103.66</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,090,535.17</b>	<b>-2,090,535.17</b>	<b>100.00%</b>	<b>690,769.75</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,221,638.83</b>	<b>-6,221,638.83</b>	<b>100.00%</b>	<b>690,769.75</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,131,103.66</b>	<b>-4,131,103.66</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,090,535.17</b>	<b>-2,090,535.17</b>		<b>690,769.75</b>

<b>Beginning/Adjusted Balance</b>			<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
141,823.88	+		6,221,638.83	-	4,131,103.66	=	2,232,359.05



STATUS ONE
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Fund 7101 STATE FINES & FORTEITURES

Howard County

Period Ending Date: September 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						
<b>Fund 7101 STATE FINES &amp; FORTEITURES</b>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	1,948.00	-1,948.00	100.00%	260.50
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,948.00</b>	<b>-1,948.00</b>	<b>100.00%</b>	<b>260.50</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	814.00	-814.00	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>814.00</b>	<b>-814.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,134.00</b>	<b>-1,134.00</b>	<b>100.00%</b>	<b>260.50</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,948.00</b>	<b>-1,948.00</b>	<b>100.00%</b>	<b>260.50</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>814.00</b>	<b>-814.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,134.00</b>	<b>-1,134.00</b>		<b>260.50</b>
<b>Beginning/Adjusted Balance</b>	<b>231.50</b>	<b>+</b>	<b>YTD Revenues</b>	<b>1,948.00</b>	<b>-</b>	<b>YTD Expenses</b>
			<b>814.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>1,365.50</b>

STATUS ONE
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Fund 7102 INFRACTION JUDGEMENTS-STATE

Howard County

Period Ending Date: September 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						
<b>Fund 7102 INFRACTION JUDGEMENTS-STATE</b>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00401.00						
INFRACTION JUDGEMENT FUND	0.00	0.00	68,704.20	-68,704.20	100.00%	6,985.50
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>68,704.20</b>	<b>-68,704.20</b>	<b>100.00%</b>	<b>6,985.50</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	44,961.20	-44,961.20	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>44,961.20</b>	<b>-44,961.20</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>23,743.00</b>	<b>-23,743.00</b>	<b>100.00%</b>	<b>6,985.50</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>68,704.20</b>	<b>-68,704.20</b>	<b>100.00%</b>	<b>6,985.50</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>44,961.20</b>	<b>-44,961.20</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>23,743.00</b>	<b>-23,743.00</b>		<b>6,985.50</b>
<b>Beginning/Adjusted Balance</b>	<b>4,600.00</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		68,704.20	44,961.20	28,343.00	=	

STATUS ONE
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Fund 7104 SPECIAL DEATH BENEFIT - STATE

Howard County

Period Ending Date: September 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						
<b>Fund 7104 SPECIAL DEATH BENEFIT - STATE</b>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00401.00						
SPECIAL DEATH BENEFITS	0.00	0.00	7,315.00	-7,315.00	100.00%	770.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,315.00</b>	<b>-7,315.00</b>	<b>100.00%</b>	<b>770.00</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	5,145.00	-5,145.00	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,145.00</b>	<b>-5,145.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,170.00</b>	<b>-2,170.00</b>	<b>100.00%</b>	<b>770.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,315.00</b>	<b>-7,315.00</b>	<b>100.00%</b>	<b>770.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,145.00</b>	<b>-5,145.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,170.00</b>	<b>-2,170.00</b>		<b>770.00</b>
<b>Beginning/Adjusted Balance</b>	<b>770.00</b>					
	+	<b>YTD Revenues</b>	<b>7,315.00</b>	<b>YTD Expenses</b>	<b>5,145.00</b>	<b>Current Fund Balance</b>
		-		=	<b>2,940.00</b>	

STATUS ONE
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Fund 7105 SALES DISCLOSURE-STATE SHARE

Howard County

Period Ending Date: September 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						
<b>Fund 7105 SALES DISCLOSURE-STATE SHARE</b>						
Fiscal Year 2016						
Department 000						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	8,729.00	-8,729.00	100.00%	1,130.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,729.00</b>	<b>-8,729.00</b>	<b>100.00%</b>	<b>1,130.00</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	5,915.00	-5,915.00	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,915.00</b>	<b>-5,915.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,814.00</b>	<b>-2,814.00</b>	<b>100.00%</b>	<b>1,130.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,729.00</b>	<b>-8,729.00</b>	<b>100.00%</b>	<b>1,130.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,915.00</b>	<b>-5,915.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,814.00</b>	<b>-2,814.00</b>		<b>1,130.00</b>

Beginning/Adjusted Balance			YTD Revenues	YTD Expenses	Current Fund Balance
1,335.00	+		8,729.00	-	=
			5,915.00		4,149.00

STATUS ONE
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Fund 7106 CORONER'S TRAINING & CONT EDUC

Howard County

Period Ending Date: September 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						
<b>Fund 7106 CORONER'S TRAINING &amp; CONT EDUC</b>						
Fiscal Year 2016						
Department 000						
<b>Revenues</b>						
000-00401.00						
CORONER HOLDING FUND	0.00	0.00	8,974.00	-8,974.00	100.00%	1,006.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,974.00</b>	<b>-8,974.00</b>	<b>100.00%</b>	<b>1,006.00</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	7,612.00	-7,612.00	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,612.00</b>	<b>-7,612.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,362.00</b>	<b>-1,362.00</b>	<b>100.00%</b>	<b>1,006.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,974.00</b>	<b>-8,974.00</b>	<b>100.00%</b>	<b>1,006.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,612.00</b>	<b>-7,612.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,362.00</b>	<b>-1,362.00</b>		<b>1,006.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
1,824.00	+	8,974.00	-	7,612.00	=	3,186.00

STATUS ONE
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Fund 7107 INTERSTATE COMPACT-STATE SHARE

Howard County

Period Ending Date: September 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										
<b>Fund 7107 INTERSTATE COMPACT-STATE SHARE</b>										
Fiscal Year	2016									
Department	000									
<b>Revenues</b>										
000-00401.00 REVENUE	0.00	0.00	1,198.00	-1,198.00	100.00%	0.00				
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,198.00</b>	<b>-1,198.00</b>	<b>100.00%</b>	<b>0.00</b>				
<b>Expenses</b>										
000-05000.00 EXPENSE	0.00	0.00	885.50	-885.50	100.00%	0.00				
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>885.50</b>	<b>-885.50</b>	<b>100.00%</b>	<b>0.00</b>				
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>312.50</b>	<b>-312.50</b>	<b>100.00%</b>	<b>0.00</b>				
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,198.00</b>	<b>-1,198.00</b>	<b>100.00%</b>	<b>0.00</b>				
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>885.50</b>	<b>-885.50</b>	<b>100.00%</b>	<b>0.00</b>				
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>312.50</b>	<b>-312.50</b>		<b>0.00</b>				
<b>Beginning/Adjusted Balance</b>	<b>187.50</b>	<b>+</b>	<b>YTD Revenues</b>	<b>1,198.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>885.50</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>500.00</b>

STATUS ONE
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Fund 7108 MORTGAGE RECORDING FEES- STATE

Howard County

Department

Period Ending Date: September 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						
<b>Fund 7108 MORTGAGE RECORDING FEES- STATE</b>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	5,800.00	-5,800.00	100.00%	790.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,800.00</b>	<b>-5,800.00</b>	<b>100.00%</b>	<b>790.00</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	3,600.00	-3,600.00	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>-3,600.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>-2,200.00</b>	<b>100.00%</b>	<b>790.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,800.00</b>	<b>-5,800.00</b>	<b>100.00%</b>	<b>790.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>-3,600.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>-2,200.00</b>		<b>790.00</b>
<b>Beginning/Adjusted Balance</b>	<b>582.50</b>	<b>+</b>	<b>YTD Revenues</b>	<b>5,800.00</b>	<b>-</b>	<b>YTD Expenses</b>
				<b>3,600.00</b>	<b>=</b>	<b>Current Fund Balance</b>
						<b>2,782.50</b>

STATUS ONE
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Fund 7111 SEX & VIOLENT OFFEND ADMN-STAT

Howard County

Period Ending Date: September 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						
<b>Fund 7111 SEX &amp; VIOLENT OFFEND ADMN-STAT</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	668.50	-668.50	100.00%	52.50
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>668.50</b>	<b>-668.50</b>	<b>100.00%</b>	<b>52.50</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	441.50	-441.50	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>441.50</b>	<b>-441.50</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>227.00</b>	<b>-227.00</b>	<b>100.00%</b>	<b>52.50</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>668.50</b>	<b>-668.50</b>	<b>100.00%</b>	<b>52.50</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>441.50</b>	<b>-441.50</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>227.00</b>	<b>-227.00</b>		<b>52.50</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		668.50	441.50	=		227.00



STATUS ONE
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Fund 7113 CHILD RESTRAINT VIOLATION FINE

Howard County

Period Ending Date: September 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						
<b>Fund 7113 CHILD RESTRAINT VIOLATION FINE</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	375.00	-375.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>375.00</b>	<b>-375.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	485.00	-485.00	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>485.00</b>	<b>-485.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.00</b>	<b>110.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>375.00</b>	<b>-375.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>485.00</b>	<b>-485.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.00</b>	<b>110.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>210.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>375.00</b>	<b>-</b>	<b>YTD Expenses</b>
				<b>485.00</b>	<b>=</b>	<b>Current Fund Balance</b>
						<b>100.00</b>

**STATUS ONE**

Fund 7301 EDUCATION PLAT FEES AGENCY

Howard County

Period Ending Date: September 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						
<b>Fund 7301 EDUCATION PLAT FEES AGENCY</b>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00401.00 EDUCATION PLATE FEES	0.00	0.00	618.75	-618.75	100.00%	168.75
000-00411.00 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	75.00	-75.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>693.75</b>	<b>-693.75</b>	<b>100.00%</b>	<b>168.75</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	693.75	-693.75	100.00%	168.75
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>693.75</b>	<b>-693.75</b>	<b>100.00%</b>	<b>168.75</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>693.75</b>	<b>-693.75</b>	<b>100.00%</b>	<b>168.75</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>693.75</b>	<b>-693.75</b>	<b>100.00%</b>	<b>168.75</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		693.75	693.75	0.00		
		-	=			

STATUS ONE
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Fund 7304 INNKEEPERS TAX COLLECTIONS

Howard County

Period Ending Date: September 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						
<b>Fund 7304 INNKEEPERS TAX COLLECTIONS</b>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00401.00 INNKEEPERS	0.00	0.00	478,991.35	-478,991.35	100.00%	67,430.80
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>478,991.35</b>	<b>-478,991.35</b>	<b>100.00%</b>	<b>67,430.80</b>
<b>Expenses</b>						
000-03500.00 INNKEEPER'S TAX CLEARING FUND	0.00	0.00	478,991.35	-478,991.35	100.00%	67,430.80
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>478,991.35</b>	<b>-478,991.35</b>	<b>100.00%</b>	<b>67,430.80</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>478,991.35</b>	<b>-478,991.35</b>	<b>100.00%</b>	<b>67,430.80</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>478,991.35</b>	<b>-478,991.35</b>	<b>100.00%</b>	<b>67,430.80</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		478,991.35	-478,991.35	=		0.00

STATUS ONE
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Fund 7312 CEDIT DISTRIBUTION

Howard County

Department

Period Ending Date: September 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						
<b>Fund 7312 CEDIT DISTRIBUTION</b>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00401.00 EDIT	0.00	0.00	2,492,775.72	-2,492,775.72	100.00%	276,975.08
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,492,775.72</b>	<b>-2,492,775.72</b>	<b>100.00%</b>	<b>276,975.08</b>
<b>Expenses</b>						
000-03120.00 COUNTY	0.00	0.00	839,682.72	-839,682.72	100.00%	93,298.08
000-03121.00 CITY OF KOKOMO	0.00	0.00	1,627,275.78	-1,627,275.78	100.00%	180,808.42
000-03122.00 TOWN OF GREENTOWN	0.00	0.00	15,414.75	-15,414.75	100.00%	1,712.75
000-03123.00 TOWN OF RUSSIAVILLE	0.00	0.00	10,402.47	-10,402.47	100.00%	1,155.83
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,492,775.72</b>	<b>-2,492,775.72</b>	<b>100.00%</b>	<b>276,975.08</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,492,775.72</b>	<b>-2,492,775.72</b>	<b>100.00%</b>	<b>276,975.08</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,492,775.72</b>	<b>-2,492,775.72</b>	<b>100.00%</b>	<b>276,975.08</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		2,492,775.72	-2,492,775.72	=		0.00

STATUS ONE
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Fund 7313 COIT DISTRIBUTION

Howard County

Period Ending Date: September 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										
<b>Fund 7313 COIT DISTRIBUTION</b>										
Fiscal Year 2016										
Department 000										
<b>Revenues</b>										
000-00401.00										
COIT-MONTHLY DISTRIBUTION	0.00	0.00	8,703,698.31	-8,703,698.31	100.00%	967,077.59				
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,703,698.31</b>	<b>-8,703,698.31</b>	<b>100.00%</b>	<b>967,077.59</b>				
<b>Expenses</b>										
000-05000.00										
EXPENDITURES	0.00	0.00	8,703,698.31	-8,703,698.31	100.00%	967,077.59				
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,703,698.31</b>	<b>-8,703,698.31</b>	<b>100.00%</b>	<b>967,077.59</b>				
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>				
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,703,698.31</b>	<b>-8,703,698.31</b>	<b>100.00%</b>	<b>967,077.59</b>				
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,703,698.31</b>	<b>-8,703,698.31</b>	<b>100.00%</b>	<b>967,077.59</b>				
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>				
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>									
	0.00	+	YTD Revenues	8,703,698.31	-	YTD Expenses	8,703,698.31	=	Current Fund Balance	0.00

STATUS ONE
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Fund 7315 LOIT 2016 SPECIAL DISTRIBUTION

Howard County

Period Ending Date: September 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						
<b>Fund 7315 LOIT 2016 SPECIAL DISTRIBUTION</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	2,410,455.01	-2,410,455.01	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,410,455.01</b>	<b>-2,410,455.01</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	2,410,455.01	-2,410,455.01	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,410,455.01</b>	<b>-2,410,455.01</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,410,455.01</b>	<b>-2,410,455.01</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,410,455.01</b>	<b>-2,410,455.01</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		2,410,455.01	- 2,410,455.01	= 0.00		

STATUS ONE
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Fund 8100 10.533 KINSEY SCHOOL BREAKFAST

Howard County

Period Ending Date: September 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						
<b>Fund 8100 10.533 KINSEY SCHOOL BREAKFAST</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
SCHOOL FOOD SERVICE FUND	0.00	0.00	45,887.27	-45,887.27	100.00%	5,346.42
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>45,887.27</b>	<b>-45,887.27</b>	<b>100.00%</b>	<b>5,346.42</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	45,794.38	-45,794.38	100.00%	2,698.15
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>45,794.38</b>	<b>-45,794.38</b>	<b>100.00%</b>	<b>2,698.15</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>92.89</b>	<b>-92.89</b>	<b>100.00%</b>	<b>2,648.27</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>45,887.27</b>	<b>-45,887.27</b>	<b>100.00%</b>	<b>5,346.42</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>45,794.38</b>	<b>-45,794.38</b>	<b>100.00%</b>	<b>2,698.15</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>92.89</b>	<b>-92.89</b>		<b>2,648.27</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
21,956.72	+	45,887.27	-	45,794.38	=	22,049.61

**STATUS ONE**

Fund 8102 20.601 DUI TASK FORCE

Howard County

Period Ending Date: September 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						
<b>Fund 8102 20.601 DUI TASK FORCE</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
IN. HIGHWAY SAFETY DUI	0.00	0.00	12,304.81	-12,304.81	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12,304.81</b>	<b>-12,304.81</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01111.00						
DEPUTY PAY	0.00	0.00	2,442.60	-2,442.60	100.00%	275.92
000-01521.00						
FICA	0.00	0.00	208.99	-208.99	100.00%	20.03
000-05000.00						
EXPENDITURES	0.00	0.00	8,396.60	-8,396.60	100.00%	2,297.29
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>11,048.19</b>	<b>-11,048.19</b>	<b>100.00%</b>	<b>2,593.24</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,256.62</b>	<b>-1,256.62</b>	<b>100.00%</b>	<b>-2,593.24</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12,304.81</b>	<b>-12,304.81</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>11,048.19</b>	<b>-11,048.19</b>	<b>100.00%</b>	<b>2,593.24</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,256.62</b>	<b>-1,256.62</b>		<b>-2,593.24</b>

<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
-4,214.33    +	12,304.81   -	11,048.19	=           -2,957.71



STATUS ONE
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Fund 8107 20.600 IMP & DANGEROUS DRIVING

Howard County

Period Ending Date: September 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						
<b>Fund 8107 20.600 IMP &amp; DANGEROUS DRIVING</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 IMPAIRED DRIVING REVENUE	0.00	0.00	7,081.62	-7,081.62	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,081.62</b>	<b>-7,081.62</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01112.00 DEPUTY PAY	0.00	0.00	4,572.44	-4,572.44	100.00%	1,705.20
000-01521.00 FICA-DRIVING IMPAIRED	0.00	0.00	290.99	-290.99	100.00%	121.93
000-05000.00 EXPENDITURES	0.00	0.00	362.72	-362.72	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,226.15</b>	<b>-5,226.15</b>	<b>100.00%</b>	<b>1,827.13</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,855.47</b>	<b>-1,855.47</b>	<b>100.00%</b>	<b>-1,827.13</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,081.62</b>	<b>-7,081.62</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,226.15</b>	<b>-5,226.15</b>	<b>100.00%</b>	<b>1,827.13</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,855.47</b>	<b>-1,855.47</b>		<b>-1,827.13</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
-7,027.27	+	7,081.62	-	5,226.15	=	-5,171.80

STATUS ONE
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Fund 8109 16.588 STOP VIOLENCE AGAINST W

Howard County

Period Ending Date: September 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										
<b>Fund 8109 16.588 STOP VIOLENCE AGAINST W</b>										
<b>Fiscal Year 2016</b>										
<b>Department 000</b>										
<b>Revenues</b>										
000-00401.00 REVENUE	0.00	0.00	83,221.00	-83,221.00	100.00%	0.00				
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>83,221.00</b>	<b>-83,221.00</b>	<b>100.00%</b>	<b>0.00</b>				
<b>Expenses</b>										
000-01111.00 DEPUTY DIRECTOR	40,870.00	41,194.90	30,535.05	10,659.85	74.12%	3,914.75				
000-01112.00 CASEWORKER	30,314.00	30,314.00	22,648.47	7,665.53	74.71%	2,903.65				
000-01521.00 FICA	5,625.00	5,701.00	3,756.29	1,944.71	65.89%	470.43				
000-01522.00 PERF	10,110.00	10,264.92	7,551.96	2,712.96	73.57%	968.20				
000-01523.00 INSURANCE	18,000.00	18,216.04	13,275.96	4,940.08	72.88%	1,469.30				
000-01524.00 EMPLOYEE SERVICE BONUS	1,125.00	1,125.00	1,125.00	0.00	100.00%	0.00				
<b>Expenses Total</b>	<b>106,044.00</b>	<b>106,815.86</b>	<b>78,892.73</b>	<b>27,923.13</b>	<b>73.86%</b>	<b>9,726.33</b>				
<b>Dept Total</b>	<b>-106,044.00</b>	<b>-106,815.86</b>	<b>4,328.27</b>	<b>-111,144.13</b>	<b>-4.05%</b>	<b>-9,726.33</b>				
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>83,221.00</b>	<b>-83,221.00</b>	<b>100.00%</b>	<b>0.00</b>				
<b>Expenses Fund Total</b>	<b>106,044.00</b>	<b>106,815.86</b>	<b>78,892.73</b>	<b>27,923.13</b>	<b>73.86%</b>	<b>9,726.33</b>				
<b>Net (Rev/Exp)</b>	<b>-106,044.00</b>	<b>-106,815.86</b>	<b>4,328.27</b>	<b>-111,144.13</b>		<b>-9,726.33</b>				
<b>Beginning/Adjusted Balance</b>	<b>-38,384.92</b>	<b>+</b>	<b>YTD Revenues</b>	<b>83,221.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>78,892.73</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>-34,056.65</b>

STATUS ONE
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Fund 8112 16.597 DRUG TASK FORCE GRANT

Howard County

Period Ending Date: September 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						
<b>Fund 8112 16.597 DRUG TASK FORCE GRANT</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
DRUG TASK FORCE GRANT	0.00	0.00	39,216.97	-39,216.97	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>39,216.97</b>	<b>-39,216.97</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01111.00						
DEPUTY PROSECUTOR	40,870.00	41,496.35	30,535.05	10,961.30	73.58%	3,914.75
000-01521.00						
FICA	3,180.00	3,219.80	1,968.56	1,251.24	61.14%	248.70
000-01522.00						
PERF	5,820.00	5,908.94	4,336.02	1,572.92	73.38%	555.90
000-01523.00						
INSURANCE	16,100.00	16,331.76	11,296.74	5,035.02	69.17%	1,448.30
000-01524.00						
EMPLOYEE SERVICE BONUS	375.00	375.00	375.00	0.00	100.00%	0.00
<b>Expenses Total</b>	<b>66,345.00</b>	<b>67,331.85</b>	<b>48,511.37</b>	<b>18,820.48</b>	<b>72.05%</b>	<b>6,167.65</b>
<b>Dept Total</b>	<b>-66,345.00</b>	<b>-67,331.85</b>	<b>-9,294.40</b>	<b>-58,037.45</b>	<b>13.80%</b>	<b>-6,167.65</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>39,216.97</b>	<b>-39,216.97</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>66,345.00</b>	<b>67,331.85</b>	<b>48,511.37</b>	<b>18,820.48</b>	<b>72.05%</b>	<b>6,167.65</b>
<b>Net (Rev/Exp)</b>	<b>-66,345.00</b>	<b>-67,331.85</b>	<b>-9,294.40</b>	<b>-58,037.45</b>		<b>-6,167.65</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
	-14,427.92	+ 39,216.97	- 48,511.37	= -23,722.32		

STATUS ONE
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Fund 8113 16.523JUV ACCT INCENTIVE BLOCK

Howard County

Period Ending Date: September 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						
<b>Fund 8113 16.523JUV ACCT INCENTIVE BLOCK</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
JUVENILE ACCT INCENTIVE BLOCK	0.00	0.00	5,561.25	-5,561.25	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,561.25</b>	<b>-5,561.25</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	8,865.00	-8,865.00	100.00%	975.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,865.00</b>	<b>-8,865.00</b>	<b>100.00%</b>	<b>975.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,303.75</b>	<b>3,303.75</b>	<b>100.00%</b>	<b>-975.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,561.25</b>	<b>-5,561.25</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,865.00</b>	<b>-8,865.00</b>	<b>100.00%</b>	<b>975.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,303.75</b>	<b>3,303.75</b>		<b>-975.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		5,561.25	8,865.00	=		-3,303.75

STATUS ONE
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Fund 8125 97.042 - 2015 EMA GENERATORS

Howard County

Period Ending Date: September 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						
<b>Fund 8125 97.042 - 2015 EMA GENERATORS</b>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	5,111.00	-5,111.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,111.00</b>	<b>-5,111.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	5,111.00	-5,111.00	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,111.00</b>	<b>-5,111.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,111.00</b>	<b>-5,111.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,111.00</b>	<b>-5,111.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>5,111.00</b>	<b>-</b>	<b>YTD Expenses</b>
				<b>5,111.00</b>	<b>=</b>	<b>Current Fund Balance</b>
				<b>0.00</b>		<b>0.00</b>

STATUS ONE
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Fund 8126 93.074 PHEP GRANT (HEALTH)

Howard County

Period Ending Date: September 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						
<b>Fund 8126 93.074 PHEP GRANT (HEALTH)</b>						
<b>Fiscal Year 2017</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	1,248.88	-1,248.88	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,248.88</b>	<b>-1,248.88</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01117.01 BT COORDINATOR	0.00	10,826.77	1,522.22	9,304.55	14.06%	1,247.12
000-01521.00 FICA	0.00	832.23	116.46	715.77	13.99%	95.41
000-02360.00 OFFICE SUPPLIES	0.00	1,105.15	1,105.15	0.00	100.00%	0.00
000-02371.00 OTHER SUPPLIES	0.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03121.01 ERS RADIO TOWER SYSTEM ACCESS	0.00	3,000.00	2,880.00	120.00	96.00%	2,880.00
<b>Expenses Total</b>	<b>0.00</b>	<b>17,764.15</b>	<b>5,623.83</b>	<b>12,140.32</b>	<b>31.66%</b>	<b>4,222.53</b>
<b>Dept Total</b>	<b>0.00</b>	<b>-17,764.15</b>	<b>-4,374.95</b>	<b>-13,389.20</b>	<b>24.63%</b>	<b>-4,222.53</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,248.88</b>	<b>-1,248.88</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>17,764.15</b>	<b>5,623.83</b>	<b>12,140.32</b>	<b>31.66%</b>	<b>4,222.53</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-17,764.15</b>	<b>-4,374.95</b>	<b>-13,389.20</b>		<b>-4,222.53</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
	1,596.29	+	1,248.88	-	5,623.83	=
					-2,778.66	

STATUS ONE
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Fund 8131 16.575 - VOCA GRANT ADULT PROB

Howard County

Period Ending Date: September 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						
<b>Fund 8131 16.575 - VOCA GRANT ADULT PROB</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	31,950.64	-31,950.64	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>31,950.64</b>	<b>-31,950.64</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01111.00 VOCA OFFICER	0.00	34,237.86	32,650.96	1,586.90	95.37%	3,314.65
000-01521.00 FICA	0.00	2,619.20	2,367.34	251.86	90.38%	239.83
000-01522.00 PERF	0.00	4,861.78	4,568.17	293.61	93.96%	470.70
000-01523.00 INSURANCE	0.00	16,631.92	5,336.22	11,295.70	32.08%	607.70
000-02371.00 OTHER SUPPLIES	0.00	360.12	0.00	360.12	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	815.12	0.00	815.12	0.00%	0.00
000-04721.00 EQUIPMENT	0.00	500.00	0.00	500.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>60,026.00</b>	<b>44,922.69</b>	<b>15,103.31</b>	<b>74.84%</b>	<b>4,632.88</b>
<b>Dept Total</b>	<b>0.00</b>	<b>-60,026.00</b>	<b>-12,972.05</b>	<b>-47,053.95</b>	<b>21.61%</b>	<b>-4,632.88</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>31,950.64</b>	<b>-31,950.64</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>60,026.00</b>	<b>44,922.69</b>	<b>15,103.31</b>	<b>74.84%</b>	<b>4,632.88</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-60,026.00</b>	<b>-12,972.05</b>	<b>-47,053.95</b>		<b>-4,632.88</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		<b>31,950.64</b>	<b>44,922.69</b>	<b>=</b>		<b>-12,972.05</b>

**STATUS ONE**

Fund 8132 93.268 IMMUNIZATION COOP GRANT

Howard County

Period Ending Date: September 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						
<b>Fund 8132 93.268 IMMUNIZATION COOP GRANT</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
REVENUE	0.00	0.00	37,883.16	-37,883.16	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>37,883.16</b>	<b>-37,883.16</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
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	16,936.50	5,995.50	73.86%	2,556.75
000-01521.00						
FICA	0.00	1,766.00	1,295.65	470.35	73.37%	195.58
000-02337.00						
SUPPLIES	0.00	3,153.00	3,144.00	9.00	99.71%	0.00
000-03118.00						
ADVERTISING	0.00	20,042.00	12,687.50	7,354.50	63.30%	948.50
000-03121.00						
MAINT & SERVICE FEES	0.00	2,125.00	860.00	1,265.00	40.47%	0.00
000-03212.00						
POSTAGE	0.00	1,000.00	499.80	500.20	49.98%	0.00
000-03213.00						
TRAVEL & TRAINING	0.00	854.00	343.86	510.14	40.26%	0.00
000-03216.00						
COMMUNICATIONS	0.00	719.00	487.58	231.42	67.81%	59.98
000-03241.00						
PRINTING	0.00	623.00	0.00	623.00	0.00%	0.00
000-03244.00						
BILLING SRVCS - UPP	0.00	1,500.00	125.00	1,375.00	8.33%	125.00
000-03260.00						
SREENING LICENSE FEE	0.00	332.00	0.00	332.00	0.00%	0.00
000-04721.00						
EQUIPMENT	0.00	14,904.00	13,522.07	1,381.93	90.73%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>70,100.00</b>	<b>49,901.96</b>	<b>20,198.04</b>	<b>71.19%</b>	<b>3,885.81</b>
<b>Dept Total</b>	<b>0.00</b>	<b>-70,100.00</b>	<b>-12,018.80</b>	<b>-58,081.20</b>	<b>17.15%</b>	<b>-3,885.81</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>37,883.16</b>	<b>-37,883.16</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>70,100.00</b>	<b>49,901.96</b>	<b>20,198.04</b>	<b>71.19%</b>	<b>3,885.81</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-70,100.00</b>	<b>-12,018.80</b>	<b>-58,081.20</b>		<b>-3,885.81</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
0.00	+	37,883.16	- 49,901.96	= -12,018.80



STATUS ONE
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Fund 8133 93.074 EBOLA BONUS FUND

Howard County

Period Ending Date: September 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						
<b>Fund 8133 93.074 EBOLA BONUS FUND</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	31,109.08	-31,109.08	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>31,109.08</b>	<b>-31,109.08</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	11,137.49	-11,137.49	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>11,137.49</b>	<b>-11,137.49</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>19,971.59</b>	<b>-19,971.59</b>	<b>100.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>31,109.08</b>	<b>-31,109.08</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>11,137.49</b>	<b>-11,137.49</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>19,971.59</b>	<b>-19,971.59</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		31,109.08	- 11,137.49	= 19,971.59		

STATUS ONE
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Fund 8134 97.067 HMLND SEC SHER RADIO GR

Howard County

Period Ending Date: September 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						
<b>Fund 8134 97.067 HMLND SEC SHER RADIO GR</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	34,580.04	-34,580.04	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>34,580.04</b>	<b>-34,580.04</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	34,580.04	-34,580.04	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>34,580.04</b>	<b>-34,580.04</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>34,580.04</b>	<b>-34,580.04</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>34,580.04</b>	<b>-34,580.04</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		<b>34,580.04</b>	<b>34,580.04</b>	<b>0.00</b>	=	

STATUS ONE
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Fund 8135 93.074 ZIKA PREPAREDNESS

Howard County

Period Ending Date: September 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						
<b>Fund 8135 93.074 ZIKA PREPAREDNESS</b>						
<b>Fiscal Year 2017</b>						
<b>Department 000</b>						
<b>Expenses</b>						
000-02371.00						
LARVICIDE/ADULTICIDE	0.00	1,500.00	0.00	1,500.00	0.00%	0.00
000-03000.00						
OTHER SERVICES & CHARGES	0.00	300.00	0.00	300.00	0.00%	0.00
000-04721.00						
EQUIPMENT	0.00	1,200.00	0.00	1,200.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>		<b>0.00</b>

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

Howard County

Period Ending Date: September 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						
<b>Fund 8895 93.563 TITLE IV-D INCENTIVE</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	26,692.00	-26,692.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>26,692.00</b>	<b>-26,692.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01112.08 IV-D CASEWORKER	0.00	7,512.00	1,966.50	5,545.50	26.18%	983.25
<b>Expenses Total</b>	<b>0.00</b>	<b>7,512.00</b>	<b>1,966.50</b>	<b>5,545.50</b>	<b>26.18%</b>	<b>983.25</b>
<b>Dept Total</b>	<b>0.00</b>	<b>-7,512.00</b>	<b>24,725.50</b>	<b>-32,237.50</b>	<b>-329.15%</b>	<b>-983.25</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>26,692.00</b>	<b>-26,692.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>7,512.00</b>	<b>1,966.50</b>	<b>5,545.50</b>	<b>26.18%</b>	<b>983.25</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-7,512.00</b>	<b>24,725.50</b>	<b>-32,237.50</b>		<b>-983.25</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
399,446.00	+	26,692.00	-	1,966.50	=	424,171.50

**STATUS ONE**

Fund 8897 93.563 PROS IV-D INCTV POST 99

Howard County

Period Ending Date: September 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						
<b>Fund 8897 93.563 PROS IV-D INCTV POST 99</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
PROS ATTY TITLE IV-D INCENT	0.00	0.00	40,160.00	-40,160.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>40,160.00</b>	<b>-40,160.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	5,278.31	-5,278.31	100.00%	665.90
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,278.31</b>	<b>-5,278.31</b>	<b>100.00%</b>	<b>665.90</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>34,881.69</b>	<b>-34,881.69</b>	<b>100.00%</b>	<b>-665.90</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>40,160.00</b>	<b>-40,160.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,278.31</b>	<b>-5,278.31</b>	<b>100.00%</b>	<b>665.90</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>34,881.69</b>	<b>-34,881.69</b>		<b>-665.90</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
372,577.08	+	40,160.00	- 5,278.31	= 407,458.77

STATUS ONE
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Fund 8899 93.563 CLERK IV-D INCTV POST99

Howard County

Period Ending Date: September 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						
<b>Fund 8899 93.563 CLERK IV-D INCTV POST99</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
CO CLERK TITLE IV-D INCENT	0.00	0.00	26,692.00	-26,692.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>26,692.00</b>	<b>-26,692.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	18,996.03	-18,996.03	100.00%	1,127.97
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>18,996.03</b>	<b>-18,996.03</b>	<b>100.00%</b>	<b>1,127.97</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,695.97</b>	<b>-7,695.97</b>	<b>100.00%</b>	<b>-1,127.97</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>26,692.00</b>	<b>-26,692.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>18,996.03</b>	<b>-18,996.03</b>	<b>100.00%</b>	<b>1,127.97</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,695.97</b>	<b>-7,695.97</b>		<b>-1,127.97</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
207,688.05	+	26,692.00	18,996.03	= 215,384.02		

STATUS ONE
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Fund 9100 INDIANA AIDS FUND - HEALTH

Howard County

Period Ending Date: September 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						
<b>Fund 9100 INDIANA AIDS FUND - HEALTH</b>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00411.00						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.32	-0.32	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>-0.32</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	0.32	-0.32	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>-0.32</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>-0.32</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>-0.32</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>597.24</b>					
	+	<b>YTD Revenues</b>	<b>0.32</b>	-	<b>YTD Expenses</b>	<b>0.32</b>
			=		<b>Current Fund Balance</b>	<b>597.24</b>

STATUS ONE
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Fund 9101 DRUG COURT GRANT FUND

Howard County

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



STATUS ONE
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Fund 9102 COURTS TRANSLATOR GRANT

Howard County

Department

Period Ending Date: September 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						
<b>Fund 9102 COURTS TRANSLATOR GRANT</b>						
Fiscal Year	2016					
Department	000					
<b>Expenses</b>						
000-05000.00						
EXPENSE	0.00	0.00	1,769.57	-1,769.57	100.00%	319.57
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,769.57</b>	<b>-1,769.57</b>	<b>100.00%</b>	<b>319.57</b>
Dept Total	0.00	0.00	1,769.57	-1,769.57	100.00%	319.57
Expenses Fund Total	0.00	0.00	1,769.57	-1,769.57	100.00%	319.57
Net (Rev/Exp)	0.00	0.00	1,769.57	-1,769.57		319.57

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
4,658.44	+		0.00	-	1,769.57	=	2,888.87

STATUS ONE
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Fund 9103 SHOCAP.920

Howard County

Period Ending Date: September 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						
<b>Fund 9103 SHOCAP.920</b>						
<b>Fiscal Year 2017</b>						
<b>Department 000</b>						
<b>Expenses</b>						
000-01111.00 SHOCAP TRACKER	0.00	0.00	1,061.46	-1,061.46	100.00%	0.00
000-01112.00 JUVENILE REFEREE	0.00	0.00	344.82	-344.82	100.00%	0.00
000-01521.00 FICA	0.00	0.00	101.28	-101.28	100.00%	0.00
000-01522.00 PERF	0.00	0.00	199.71	-199.71	100.00%	0.00
000-01523.00 INSURANCE	0.00	0.00	395.41	-395.41	100.00%	0.00
000-02380.01 DRUG SCREEN SUPPLIES-SHOCAP	0.00	0.00	1,985.00	-1,985.00	100.00%	0.00
000-03213.02 TRAVEL & TRAINING-DRUG COURT	0.00	0.00	217.38	-217.38	100.00%	0.00
000-03264.02 DRUG SCREENS - DRUG COURT	0.00	0.00	165.00	-165.00	100.00%	139.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,470.06</b>	<b>-4,470.06</b>	<b>100.00%</b>	<b>139.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,470.06</b>	<b>-4,470.06</b>	<b>100.00%</b>	<b>139.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,470.06</b>	<b>-4,470.06</b>	<b>100.00%</b>	<b>139.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,470.06</b>	<b>-4,470.06</b>		<b>139.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
5,290.55	+	0.00	-	4,470.06
			=	820.49

STATUS ONE
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Fund 9104 SHOCAP.511

Howard County

Period Ending Date: September 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						
<b>Fund 9104 SHOCAP.511</b>						
<b>Fiscal Year 2017</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	33,950.00	-33,950.00	100.00%	4,850.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>33,950.00</b>	<b>-33,950.00</b>	<b>100.00%</b>	<b>4,850.00</b>
<b>Expenses</b>						
000-01111.00 PSC CASE MANAGER	0.00	30,600.00	7,194.34	23,405.66	23.51%	2,948.50
000-01112.00 JUVENILE REFEREE	0.00	10,000.00	2,337.16	7,662.84	23.37%	957.85
000-01521.00 FICA	0.00	3,106.00	686.80	2,419.20	22.11%	281.89
000-01522.00 PERF	0.00	6,630.00	1,353.59	5,276.41	20.42%	554.75
000-01523.00 INSURANCE	0.00	7,366.00	2,364.85	5,001.15	32.10%	891.95
000-02380.01 DRUG SCREEN SUPPLIES-SHOCAP	0.00	9,000.00	0.00	9,000.00	0.00%	0.00
000-03213.02 TRAVEL & TRAINING-DRUG COURT	0.00	8,534.00	61.81	8,472.19	0.72%	-129.95
000-03264.02 DRUG SCREENS-DRUG COURT	0.00	1,364.00	0.00	1,364.00	0.00%	0.00
000-03374.02 REWARDS-DRUG COURT	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>77,600.00</b>	<b>13,998.55</b>	<b>63,601.45</b>	<b>18.04%</b>	<b>5,504.99</b>
<b>Dept Total</b>	<b>0.00</b>	<b>-77,600.00</b>	<b>19,951.45</b>	<b>-97,551.45</b>	<b>-25.71%</b>	<b>-654.99</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>33,950.00</b>	<b>-33,950.00</b>	<b>100.00%</b>	<b>4,850.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>77,600.00</b>	<b>13,998.55</b>	<b>63,601.45</b>	<b>18.04%</b>	<b>5,504.99</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-77,600.00</b>	<b>19,951.45</b>	<b>-97,551.45</b>		<b>-654.99</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		<b>33,950.00</b>	<b>13,998.55</b>	<b>=</b>		<b>19,951.45</b>

**STATUS ONE**

Fund 9112 JDAI GRANT 2014

Howard County

Period Ending Date: September 30, 2016

Department

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Fund 9112 JDAI GRANT 2014</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	24,937.50	-24,937.50	100.00%	3,562.50
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>24,937.50</b>	<b>-24,937.50</b>	<b>100.00%</b>	<b>3,562.50</b>
<b>Expenses</b>						
000-01111.00 JDAI COORDINATOR	0.00	23,087.40	4,306.84	18,780.56	18.65%	2,404.90
000-01112.00 ORR OFFICERS PART TIME	0.00	24,934.00	5,581.25	19,352.75	22.38%	2,912.50
000-01521.00 FICA	0.00	3,978.56	756.44	3,222.12	19.01%	406.79
000-02360.00 SUPPLIES	0.00	600.00	0.00	600.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	2,465.02	407.60	2,057.42	16.54%	407.60
000-04721.00 EQUIPMENT	0.00	1,935.02	0.00	1,935.02	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>57,000.00</b>	<b>11,052.13</b>	<b>45,947.87</b>	<b>19.39%</b>	<b>6,131.79</b>
<b>Dept Total</b>	<b>0.00</b>	<b>-57,000.00</b>	<b>13,885.37</b>	<b>-70,885.37</b>	<b>-24.36%</b>	<b>-2,569.29</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>24,937.50</b>	<b>-24,937.50</b>	<b>100.00%</b>	<b>3,562.50</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>57,000.00</b>	<b>11,052.13</b>	<b>45,947.87</b>	<b>19.39%</b>	<b>6,131.79</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-57,000.00</b>	<b>13,885.37</b>	<b>-70,885.37</b>		<b>-2,569.29</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
170.37 +		24,937.50 -	11,052.13 =	14,055.74		

STATUS ONE
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Fund 9114 JDAI GRANT - 2015

Howard County

Department 000 JDAI GRANT - 2015

Period Ending Date: September 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						
<b>Fund 9114 JDAI GRANT - 2015</b>						
<b>Fiscal Year 2017</b>						
<b>Department 000 JDAI GRANT - 2015</b>						
<b>Expenses</b>						
000-01111.00						
JDAI COORDINATOR	0.00	0.00	2,052.00	-2,052.00	100.00%	0.00
000-01112.00						
ORR OFFICERS PART TIME	0.00	0.00	1,412.50	-1,412.50	100.00%	0.00
000-01521.00						
FICA	0.00	0.00	265.03	-265.03	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,729.53</b>	<b>-3,729.53</b>	<b>100.00%</b>	<b>0.00</b>
<b>JDAI GRANT - 2015 Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,729.53</b>	<b>-3,729.53</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,729.53</b>	<b>-3,729.53</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,729.53</b>	<b>-3,729.53</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
2,578.60	+	0.00	3,729.53	-		1,150.93

STATUS ONE
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Fund 9115 HARDEST HIT FUND

Howard County

Department

Period Ending Date: September 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						
<b>Fund 9115 HARDEST HIT FUND</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	19,250.00	-19,250.00	100.00%	12,600.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>19,250.00</b>	<b>-19,250.00</b>	<b>100.00%</b>	<b>12,600.00</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	19,581.45	-19,581.45	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>19,581.45</b>	<b>-19,581.45</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-331.45</b>	<b>331.45</b>	<b>100.00%</b>	<b>12,600.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>19,250.00</b>	<b>-19,250.00</b>	<b>100.00%</b>	<b>12,600.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>19,581.45</b>	<b>-19,581.45</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-331.45</b>	<b>331.45</b>		<b>12,600.00</b>
<b>Beginning/Adjusted Balance</b>	<b>-327.71</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	=		<b>Current Fund Balance</b>
		19,250.00	19,581.45			-659.16

STATUS ONE
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Fund 9117 2016 COM CORR FIELD OFFC GRANT

Howard County

Period Ending Date: September 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						
<b>Fund 9117 2016 COM CORR FIELD OFFC GRANT</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	51,000.00	-51,000.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>51,000.00</b>	<b>-51,000.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01111.00 CASE MANAGER	0.00	33,990.00	14,346.95	19,643.05	42.21%	0.00
000-01521.00 FICA	0.00	2,700.00	1,053.61	1,646.39	39.02%	0.00
000-01522.00 PERF	0.00	5,000.00	1,930.78	3,069.22	38.62%	0.00
000-01523.00 INSURANCE	0.00	9,310.00	2,025.90	7,284.10	21.76%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>51,000.00</b>	<b>19,357.24</b>	<b>31,642.76</b>	<b>37.96%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>-51,000.00</b>	<b>31,642.76</b>	<b>-82,642.76</b>	<b>-62.04%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>51,000.00</b>	<b>-51,000.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>51,000.00</b>	<b>19,357.24</b>	<b>31,642.76</b>	<b>37.96%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-51,000.00</b>	<b>31,642.76</b>	<b>-82,642.76</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		51,000.00	- 19,357.24	= 31,642.76		

STATUS ONE
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Fund 9118 2016 ADLT PROB CASE MNGR GRANT

Howard County

Period Ending Date: September 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						
<b>Fund 9118 2016 ADLT PROB CASE MNGR GRANT</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	80,587.50	-80,587.50	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>80,587.50</b>	<b>-80,587.50</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01111.00 PROBATION OFFICER	0.00	32,228.20	15,889.18	16,339.02	49.30%	0.00
000-01521.00 FICA	0.00	4,576.40	1,215.51	3,360.89	26.56%	0.00
000-01522.00 PERF	0.00	4,800.00	2,256.44	2,543.56	47.01%	0.00
000-01523.00 INSURANCE	0.00	16,699.00	0.00	16,699.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	2,096.40	126.72	1,969.68	6.04%	0.00
000-04721.00 EQUIPMENT	0.00	1,000.00	1,000.00	0.00	100.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	19,187.50	-19,187.50	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>61,400.00</b>	<b>39,675.35</b>	<b>21,724.65</b>	<b>64.62%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>-61,400.00</b>	<b>40,912.15</b>	<b>-102,312.15</b>	<b>-66.63%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>80,587.50</b>	<b>-80,587.50</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>61,400.00</b>	<b>39,675.35</b>	<b>21,724.65</b>	<b>64.62%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-61,400.00</b>	<b>40,912.15</b>	<b>-102,312.15</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	+ <b>0.00</b>	+ <b>80,587.50</b>	- <b>39,675.35</b>	= <b>40,912.15</b>		



STATUS ONE
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Fund 9120 CAPITAL GRP FOUNDATN GRNT EMA

Howard County

Period Ending Date: September 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						
<b>Fund 9120 CAPITAL GRP FOUNDATN GRNT EMA</b>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00401.00						
REVENUE	0.00	0.00	5,312.00	-5,312.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,312.00</b>	<b>-5,312.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,312.00</b>	<b>-5,312.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,312.00</b>	<b>-5,312.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,312.00</b>	<b>-5,312.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		5,312.00	0.00	=		5,312.00

STATUS ONE
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Fund 9121 ADULT PROB CASE MNGMNT GRANT

Howard County

Period Ending Date: September 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						
<b>Fund 9121 ADULT PROB CASE MNGMNT GRANT</b>						
<b>Fiscal Year 2017</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	26,862.50	-26,862.50	100.00%	3,837.50
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>26,862.50</b>	<b>-26,862.50</b>	<b>100.00%</b>	<b>3,837.50</b>
<b>Expenses</b>						
000-01111.00 PROBATION OFFICER	0.00	0.00	7,513.50	-7,513.50	100.00%	3,079.30
000-01521.00 FICA	0.00	0.00	574.79	-574.79	100.00%	235.56
000-01522.00 PERF	0.00	0.00	1,067.02	-1,067.02	100.00%	437.30
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,155.31</b>	<b>-9,155.31</b>	<b>100.00%</b>	<b>3,752.16</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>17,707.19</b>	<b>-17,707.19</b>	<b>100.00%</b>	<b>85.34</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>26,862.50</b>	<b>-26,862.50</b>	<b>100.00%</b>	<b>3,837.50</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,155.31</b>	<b>-9,155.31</b>	<b>100.00%</b>	<b>3,752.16</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>17,707.19</b>	<b>-17,707.19</b>		<b>85.34</b>

<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>26,862.50</b>	<b>-</b>	<b>YTD Expenses</b>	<b>9,155.31</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>17,707.19</b>		
<b>Grand Total for Revenues</b>	<b>0.00</b>		<b>Grand Total for Expenses</b>	<b>43,367,932.15</b>		<b>Grand Total Net Rev/Exp</b>	<b>-43,367,932.15</b>		<b>122,574,760.12</b>	<b>-122,574,760.12</b>	<b>100.00 %</b>	<b>8,010,089.09</b>
				<b>50,766,744.77</b>			<b>50,766,744.77</b>		<b>126,501,293.16</b>	<b>-75,734,548.39</b>	<b>249.18%</b>	<b>9,761,340.96</b>
							<b>-3,926,533.04</b>		<b>-46,840,211.73</b>			<b>-1,751,251.87</b>

Parameters:

Operator: JULIE

Period Ending Date: September 30, 2016

Fund Range: 1000 - 9999