

STATUS ONE
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Fund 1000 COUNTY GENERAL

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	149,737.49	-149,737.49	100.00%	32,119.07
000-00402.00 CERTIFIED DOCUMENT FEES	0.00	0.00	90.00	-90.00	100.00%	40.00
000-00404.00 RECORDER	0.00	0.00	89,945.00	-89,945.00	100.00%	13,438.00
000-00405.00 SHERIFF	0.00	0.00	40,082.82	-40,082.82	100.00%	5,867.70
000-00406.00 SURVEYOR	0.00	0.00	185.00	-185.00	100.00%	0.00
000-00411.00 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	882.01	-882.01	100.00%	0.00
000-00412.00 UNCLAIMED EXCESS DUE TO CO	0.00	0.00	85,962.53	-85,962.53	100.00%	0.00
000-00420.00 HOWARD HAVEN	0.00	0.00	122,644.37	-122,644.37	100.00%	24,930.35
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	1,947.00	-1,947.00	100.00%	0.00
000-00902.00 RESTRICTED ADDRESS FEES	0.00	0.00	30.00	-30.00	100.00%	30.00
000-00908.00 INTEREST	0.00	0.00	20,109.92	-20,109.92	100.00%	4,274.52
000-00915.03 CVET	0.00	0.00	22,660.86	-22,660.86	100.00%	22,660.86
000-00918.00 TITLE IV-D FUND	0.00	0.00	127,436.03	-127,436.03	100.00%	0.00
000-00930.00 PUBLIC DEFENDER/SUPREME	0.00	0.00	266,659.19	-266,659.19	100.00%	0.00
000-00933.00 RENT GOVT BLDG	0.00	0.00	32,250.18	-32,250.18	100.00%	0.00
000-00937.00 FRANCHISE FEES	0.00	0.00	28,208.95	-28,208.95	100.00%	13,510.12
000-00975.00 DOG ORD. FEES	0.00	0.00	150.00	-150.00	100.00%	50.00

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-00999.00						
MISCELLANEOUS RECEIPTS	0.00	0.00	14,704.85	-14,704.85	100.00%	952.41
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,356,716.10</b>	<b>-1,356,716.10</b>	<b>100.00%</b>	<b>117,873.03</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,356,716.10</b>	<b>-1,356,716.10</b>	<b>100.00%</b>	<b>117,873.03</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 001 CLERK

Period Ending Date: May 31, 2016

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Department 001 CLERK</b>						
<b>Expenses</b>						
001-01111.00 CLERK	51,020.00	51,801.89	20,525.19	31,276.70	39.62%	3,909.56
001-01112.00 CHIEF DEPUTY	36,000.00	36,551.48	14,482.86	22,068.62	39.62%	2,758.64
001-01113.00 FIRST DEPUTY (3)	96,777.00	98,259.93	38,783.37	59,476.56	39.47%	6,647.89
001-01114.00 SECOND DEPUTY (18)	544,572.00	552,918.24	214,701.28	338,216.96	38.83%	37,929.38
001-01116.00 PART TIME-HOURLY	81,000.00	82,016.50	30,024.02	51,992.48	36.61%	8,539.09
001-01117.00 PART TIME	6,500.00	6,500.00	0.00	6,500.00	0.00%	0.00
001-02230.00 FILE STAMPS	500.00	500.00	145.82	354.18	29.16%	0.00
001-02360.00 OFFICE SUPPLIES	35,000.00	36,543.18	10,119.17	26,424.01	27.69%	2,608.81
001-03121.00 MAINT & SERVICE CONTRACTS	12,750.00	12,750.00	2,362.38	10,387.62	18.53%	616.50
001-03212.00 POSTAGE	55,000.00	56,978.68	20,298.80	36,679.88	35.63%	7,612.09
001-03253.00 EQUIPMENT REPAIR	1,000.00	1,000.00	115.00	885.00	11.50%	0.00
001-03260.00 DUES & SUBSCRIPTIONS	750.00	750.00	595.00	155.00	79.33%	595.00
001-04721.00 EQUIPMENT	0.00	101,116.56	101,116.58	-0.02	100.00%	0.00
<b>Expenses Total</b>	<b>920,869.00</b>	<b>1,037,686.46</b>	<b>453,269.47</b>	<b>584,416.99</b>	<b>43.68%</b>	<b>71,216.96</b>
<b>CLERK Dept Total</b>	<b>920,869.00</b>	<b>1,037,686.46</b>	<b>453,269.47</b>	<b>584,416.99</b>	<b>43.68%</b>	<b>71,216.96</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 002 AUDITOR

Period Ending Date: May 31, 2016

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Department 002 AUDITOR</b>						
<b>Expenses</b>						
002-01111.00 AUDITOR	51,600.00	52,381.92	20,749.82	31,632.10	39.61%	3,954.04
002-01112.00 AUDITOR CHIEF DEPUTY	37,000.00	37,551.76	14,869.68	22,682.08	39.60%	2,835.24
002-01113.01 FIRST DEPUTY - FINANCE MANAGER	69,500.00	70,518.98	27,914.12	42,604.86	39.58%	5,325.68
002-01113.02 FIRST DEPUTY - TAX MANAGER (2)	67,200.00	68,211.40	27,016.43	41,194.97	39.61%	5,149.44
002-01114.01 SECOND DEPUTY - FINANCE (4)	125,000.00	126,854.72	49,739.78	77,114.94	39.21%	9,578.26
002-01114.02 SECOND DEPUTY - TAX DEPUTY (4)	126,000.00	129,454.72	51,682.34	77,772.38	39.92%	9,417.64
002-01116.00 GIS / PROP REC TECH	33,500.00	34,011.73	13,475.43	20,536.30	39.62%	2,567.04
002-01117.00 AUDITOR PART TIME	2,000.00	400.00	0.00	400.00	0.00%	0.00
002-01118.00 AUDITOR OVERTIME	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
002-02360.00 OFFICE SUPPLIES	4,000.00	6,088.60	3,839.14	2,249.46	63.05%	575.10
002-02360.22 AUDITOR OFFICE	3,500.00	3,500.00	218.04	3,281.96	6.23%	0.00
002-02371.00 OTHER SUPPLIES	3,500.00	4,153.98	3,395.14	758.84	81.73%	696.18
002-03121.00 MAINT & SERVICE CONTRACTS	3,500.00	3,609.20	1,668.90	1,940.30	46.24%	100.49
002-03121.22 MAINT & SERVICE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
002-03212.00 POSTAGE	4,500.00	4,305.77	79.22	4,226.55	1.84%	27.83
002-03213.00 TRAVEL & TRAINING	450.00	450.00	157.86	292.14	35.08%	100.00
002-03213.22 TRAVEL & TRAINING-PERSONNEL	750.00	750.00	0.00	750.00	0.00%	0.00
002-03241.22 PRINTING-PERSONNEL	500.00	500.00	0.00	500.00	0.00%	0.00
002-03253.00 EQUIPMENT REPAIR	200.00	200.00	0.00	200.00	0.00%	0.00
002-03253.22 EQUIPMENT REPAIR-PERSONNEL	300.00	300.00	0.00	300.00	0.00%	0.00
002-03260.00 DUES & SUBSCRIPTIONS	775.00	1,013.88	1,013.88	0.00	100.00%	0.00

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Howard County

Department 002 AUDITOR

Period Ending Date: May 31, 2016

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
002-03260.22 DUES & SUBSCRIPTION-PERSONNEL	1,600.00	1,600.00	439.00	1,161.00	27.44%	0.00
<b>Expenses Total</b>	<b>538,375.00</b>	<b>548,856.66</b>	<b>216,258.78</b>	<b>332,597.88</b>	<b>39.40%</b>	<b>40,326.94</b>
<b>AUDITOR Dept Total</b>	<b>538,375.00</b>	<b>548,856.66</b>	<b>216,258.78</b>	<b>332,597.88</b>	<b>39.40%</b>	<b>40,326.94</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 003 TREASURER

Period Ending Date: May 31, 2016

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Department 003 TREASURER</b>						
<b>Expenses</b>						
003-01111.00 TREASURER	48,504.00	49,246.94	19,513.20	29,733.74	39.62%	3,716.80
003-01112.00 CHIEF DEPUTY	34,774.00	35,306.92	13,989.57	21,317.35	39.62%	2,664.68
003-01113.00 FIRST DEPUTY (2)	64,518.00	65,506.62	25,955.58	39,551.04	39.62%	4,943.92
003-01114.00 SECOND DEPUTY	29,865.00	30,322.72	12,014.73	18,307.99	39.62%	2,288.52
003-01117.00 PART TIME	34,000.00	34,399.00	13,434.00	20,965.00	39.05%	5,541.50
003-01118.00 OVERTIME	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
003-02231.00 TAX STATEMENTS	1,000.00	1,682.50	682.50	1,000.00	40.56%	0.00
003-02360.00 OFFICE SUPPLIES	3,000.00	3,028.99	185.99	2,843.00	6.14%	70.00
003-03120.00 CONTRACT SERVICES	3,000.00	3,026.50	196.12	2,830.38	6.48%	49.22
003-03212.00 POSTAGE	20,000.00	22,764.62	18,480.98	4,283.64	81.18%	0.00
003-03213.00 TRAVEL & TRAINING	400.00	400.00	69.09	330.91	17.27%	0.00
003-03220.01 CONTRACT SERVICE- TAX BILLS	17,500.00	17,500.00	0.00	17,500.00	0.00%	0.00
003-03253.00 EQUIPMENT REPAIR	400.00	400.00	0.00	400.00	0.00%	0.00
003-03260.00 DUES & SUBSCRIPTIONS	250.00	250.00	250.00	0.00	100.00%	0.00
003-04721.00 EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>259,211.00</b>	<b>265,834.81</b>	<b>104,771.76</b>	<b>161,063.05</b>	<b>39.41%</b>	<b>19,274.64</b>
<b>TREASURER Dept Total</b>	<b>259,211.00</b>	<b>265,834.81</b>	<b>104,771.76</b>	<b>161,063.05</b>	<b>39.41%</b>	<b>19,274.64</b>

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Fund 1000 COUNTY GENERAL

Howard County

Department 004 RECORDER

Period Ending Date: May 31, 2016

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Department 004 RECORDER</b>						
<b>Expenses</b>						
004-01111.00 RECORDER	44,978.00	45,667.21	18,094.65	27,572.56	39.62%	3,446.60
004-01112.00 CHIEF DEPUTY	17,065.00	17,326.55	6,865.32	10,461.23	39.62%	1,307.68
004-01113.00 FIRST DEPUTY	12,566.40	12,690.63	5,115.72	7,574.91	40.31%	962.96
004-01114.00 SECOND DEPUTY	12,101.60	12,287.08	4,868.43	7,418.65	39.62%	927.32
004-02360.00 OFFICE SUPPLIES	0.00	0.00	4.95	-4.95	100.00%	0.00
<b>Expenses Total</b>	<b>86,711.00</b>	<b>87,971.47</b>	<b>34,949.07</b>	<b>53,022.40</b>	<b>39.73%</b>	<b>6,644.56</b>
<b>RECORDER Dept Total</b>	<b>86,711.00</b>	<b>87,971.47</b>	<b>34,949.07</b>	<b>53,022.40</b>	<b>39.73%</b>	<b>6,644.56</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 005 SHERIFF

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 005 SHERIFF</b>						
<b>Expenses</b>						
005-01111.00 SHERIFF	53,645.00	54,467.16	21,581.28	32,885.88	39.62%	4,110.72
005-01112.00 MERIT BOARD	1,500.00	1,500.00	325.00	1,175.00	21.67%	100.00
005-01113.00 DEPUTY (16)	653,360.00	663,373.44	270,721.68	392,651.76	40.81%	50,065.92
005-01113.01 INVESTIGATOR (3)	122,505.00	124,382.40	45,372.24	79,010.16	36.48%	6,258.24
005-01113.02 DRUG INVESTIGATOR	46,082.00	46,788.00	18,538.80	28,249.20	39.62%	3,531.20
005-01114.00 CLERICAL I	33,070.00	33,576.57	13,303.92	20,272.65	39.62%	2,534.08
005-01114.01 CLERICAL II (7)	210,000.00	213,218.32	84,161.75	129,056.57	39.47%	16,091.88
005-01115.02 PART TIME CLERICAL	19,540.00	19,870.09	7,018.43	12,851.66	35.32%	1,119.86
005-01117.01 LIEUTENANT 1 2/3	33,175.05	33,683.34	13,346.34	20,337.00	39.62%	2,542.16
005-01117.02 CAPTAIN I	52,805.00	53,614.27	21,243.39	32,370.88	39.62%	4,046.36
005-01117.03 CAPTAIN II	51,258.00	52,043.56	20,620.95	31,422.61	39.62%	3,927.80
005-01118.00 SERGEANT (3)	141,489.00	143,657.40	51,562.20	92,095.20	35.89%	10,842.12
005-01118.02 CORPORAL (6)	276,492.00	280,728.24	109,467.20	171,261.04	38.99%	21,187.20
005-01119.03 CHIEF MATRON/PERSONNEL 1/4	10,719.19	10,882.02	4,312.35	6,569.67	39.63%	821.40
005-01119.04 SPECIALIST PAY- C. I. (5)	4,855.00	4,855.00	971.00	3,884.00	20.00%	0.00
005-01119.05 SPECIALIST PAY- S.W.A.T. (9)	8,325.00	8,325.00	2,081.25	6,243.75	25.00%	0.00
005-01119.07 OVERTIME-DEPUTY	40,000.00	41,241.98	26,584.01	14,657.97	64.46%	5,659.21
005-01119.09 PROCESS SERVER (2)	62,255.00	62,353.19	25,044.60	37,308.59	40.17%	4,770.40
005-01121.00 LONGEVITY	44,800.00	44,800.00	40,000.00	4,800.00	89.29%	0.00
005-01123.00 DISPATCHER (19)	626,601.00	636,204.36	235,463.16	400,741.20	37.01%	43,466.48
005-01123.01 COMMUNICATIONS DIRECTOR	44,100.00	44,758.43	17,741.43	27,017.00	39.64%	3,379.32



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Department 005 SHERIFF

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Account Name						
005-01123.02 IDACS COORDINATOR	39,850.00	40,440.96	16,031.61	24,409.35	39.64%	3,053.64
005-01123.03 SHIFT SUPERVISORS (4)	138,523.00	140,115.20	41,794.83	98,320.37	29.83%	7,960.92
005-01123.04 PART TIME DISPATCH	72,000.00	72,573.60	13,151.26	59,422.34	18.12%	2,513.41
005-01123.05 OVERTIME-DISPATCHERS	75,000.00	78,428.93	40,373.33	38,055.60	51.48%	8,615.60
005-01124.00 OVERTIME-COURT DEPUTY	5,000.00	5,000.00	597.86	4,402.14	11.96%	117.28
005-01128.00 OVERTIME- COMMUNITY POLICING	7,500.00	7,500.00	0.00	7,500.00	0.00%	0.00
005-01140.00 COURT SECURITY OFFICER (3)	92,859.00	94,282.08	37,357.11	56,924.97	39.62%	7,115.64
005-01140.01 OVERTIME-COURT SECURITY	10,000.00	10,000.00	1,157.17	8,842.83	11.57%	0.00
005-01141.00 MAINTENANCE JAIL SARGEANT	33,550.19	34,064.39	13,497.12	20,567.27	39.62%	2,570.88
005-01213.00 SHIFT DIFFERENCE - DEPUTIES (17)	17,000.00	17,000.00	0.00	17,000.00	0.00%	0.00
005-01223.00 SHIFT DIFFERENCE - DISPATCHERS	14,000.00	14,000.00	0.00	14,000.00	0.00%	0.00
005-01330.00 UNIFORM-DEPUTY (37)	29,600.00	29,600.00	12,800.00	16,800.00	43.24%	0.00
005-01332.00 UNIFORM-COURT SECURITY	2,400.00	2,400.00	1,200.00	1,200.00	50.00%	0.00
005-02233.00 CRIMINAL INVESTIGATION SUPPLIES	3,000.00	3,303.21	987.97	2,315.24	29.91%	126.99
005-02234.00 DIVE TEAM SUPPLIES	1,500.00	3,177.65	1,680.53	1,497.12	52.89%	0.00
005-02235.00 SWAT SUPPLIES	5,000.00	7,606.84	5,799.30	1,807.54	76.24%	0.00
005-02236.00 EMERGENCY RESPONSE TEAM	1,500.00	2,379.40	1,503.32	876.08	63.18%	126.89
005-02237.00 CANINE SUPPLIES	3,000.00	4,768.41	2,438.39	2,330.02	51.14%	0.00
005-02238.00 HOSTAGE NEGOTIATION SUPPLIES	1,000.00	1,553.73	1,528.01	25.72	98.34%	635.99
005-02252.00 GARAGE & MOTOR	15,000.00	16,739.61	7,926.71	8,812.90	47.35%	262.81
005-02321.00 GAS, OIL & LUBRICANTS	180,000.00	192,985.75	39,151.12	153,834.63	20.29%	8,044.28
005-02323.00 BATTERIES	1,000.00	1,000.00	35.40	964.60	3.54%	0.00

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Department 005 SHERIFF

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Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
005-02360.00 OFFICE SUPPLIES	7,500.00	8,094.65	3,197.43	4,897.22	39.50%	571.16
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	1,757.30	659.17	72.72%	0.00
005-02375.00 IDAC SUPPLIES	3,000.00	3,960.93	2,173.59	1,787.34	54.88%	0.00
005-03121.01 MAINT & SERVICE-RADIO	7,500.00	7,589.00	701.25	6,887.75	9.24%	0.00
005-03212.00 POSTAGE	10,000.00	10,606.02	3,864.79	6,741.23	36.44%	830.99
005-03213.00 TRAVEL & TRAINING	11,750.00	13,053.07	10,288.07	2,765.00	78.82%	965.00
005-03213.01 TRAVEL & TRAINING-FIREARMS	3,960.00	3,960.00	415.00	3,545.00	10.48%	0.00
005-03220.00 UTILITIES	40,000.00	42,560.01	16,436.58	26,123.43	38.62%	4,024.43
005-03233.00 CRIMINAL INVESTIGATION SERVICES	500.00	500.00	0.00	500.00	0.00%	0.00
005-03234.00 DIVE TEAM SERVICES	500.00	681.91	432.91	249.00	63.48%	251.00
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	565.15	1,934.85	22.61%	137.00
005-03243.00 PHOTOGRAPHY/FILM DEVELOPING	500.00	500.00	0.00	500.00	0.00%	0.00
005-03252.00 GARAGE & MOTOR REPAIR	40,500.00	42,934.06	9,104.17	33,829.89	21.21%	6,143.67
005-03522.00 PENSION	0.00	0.00	181,636.00	-181,636.00	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>3,495,098.65</b>	<b>1,499,544.26</b>	<b>1,995,554.39</b>	<b>42.90%</b>	<b>238,521.93</b>
<b>SHERIFF Dept Total</b>	<b>3,417,068.43</b>	<b>3,495,098.65</b>	<b>1,499,544.26</b>	<b>1,995,554.39</b>	<b>42.90%</b>	<b>238,521.93</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 006 SURVEYOR

Period Ending Date: May 31, 2016

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Department 006 SURVEYOR</b>						
<b>Expenses</b>						
006-01111.00 SURVEYOR	42,011.00	42,654.77	16,901.01	25,753.76	39.62%	3,219.24
006-01112.00 FIRST DEPUTY	28,000.00	28,429.02	11,264.40	17,164.62	39.62%	2,145.60
006-01113.00 SENIOR SECRETARY	32,342.00	32,837.56	13,011.18	19,826.38	39.62%	2,478.32
006-01113.01 SECRETARY	32,342.00	32,837.56	13,011.18	19,826.38	39.62%	2,478.32
006-01117.00 PART TIME	2,575.00	2,575.00	0.00	2,575.00	0.00%	0.00
006-02321.00 GAS, OIL & LUBRICANTS	2,700.00	2,733.85	240.38	2,493.47	8.79%	94.23
006-02360.00 OFFICE SUPPLIES	3,750.00	3,840.93	470.67	3,370.26	12.25%	47.29
006-02363.00 PRINTER SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
006-02371.00 OTHER SUPPLIES	300.00	300.00	0.00	300.00	0.00%	0.00
006-03120.00 CONTRACT SERVICES	500.00	900.00	150.00	750.00	16.67%	150.00
006-03121.00 MAINT & SERVICE CONTRACTS	2,800.00	2,972.57	519.76	2,452.81	17.49%	347.19
006-03212.00 POSTAGE	1,600.00	3,110.12	1,510.12	1,600.00	48.56%	0.00
006-03213.00 TRAVEL & TRAINING	250.00	250.00	0.00	250.00	0.00%	0.00
006-03242.00 PUBLICATION OF LEGAL NOTICES	1,200.00	1,200.00	0.00	1,200.00	0.00%	0.00
006-03252.00 GARAGE & MOTOR REPAIR	750.00	750.00	105.60	644.40	14.08%	105.60
006-03253.00 EQUIPMENT REPAIR	250.00	250.00	0.00	250.00	0.00%	0.00
006-03260.00 DUES & SUBSCRIPTIONS	250.00	250.00	90.00	160.00	36.00%	0.00
<b>Expenses Total</b>	<b>152,120.00</b>	<b>156,391.38</b>	<b>57,274.30</b>	<b>99,117.08</b>	<b>36.62%</b>	<b>11,065.79</b>
<b>SURVEYOR Dept Total</b>	<b>152,120.00</b>	<b>156,391.38</b>	<b>57,274.30</b>	<b>99,117.08</b>	<b>36.62%</b>	<b>11,065.79</b>

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

Howard County

Department 007 COUNTY EXTENSION

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 007 COUNTY EXTENSION</b>						
<b>Expenses</b>						
007-01112.00 CLERICAL COORDINATOR	30,953.00	30,953.00	12,452.37	18,500.63	40.23%	2,371.88
007-01113.00 COMPUTER ADMINISTRATOR	32,686.00	32,686.00	13,149.57	19,536.43	40.23%	2,504.68
007-01117.00 PART TIME	11,000.00	11,000.00	1,842.75	9,157.25	16.75%	787.50
007-02360.00 OFFICE SUPPLIES	5,500.00	5,500.00	384.23	5,115.77	6.99%	0.00
007-02364.00 COPIER SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
007-03120.02 CONTRACT SERVICES-SALARIES (3)	110,480.00	110,480.00	110,480.00	0.00	100.00%	0.00
007-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
007-03212.00 POSTAGE	4,500.00	4,500.00	2,102.00	2,398.00	46.71%	2,102.00
007-03213.00 TRAVEL & TRAINING	6,500.00	7,040.76	1,398.76	5,642.00	19.87%	250.36
007-03253.00 EQUIPMENT REPAIR	500.00	581.50	81.50	500.00	14.02%	0.00
<b>Expenses Total</b>	<b>205,619.00</b>	<b>206,241.26</b>	<b>141,891.18</b>	<b>64,350.08</b>	<b>68.80%</b>	<b>8,016.42</b>
<b>COUNTY EXTENSION Dept Total</b>	<b>205,619.00</b>	<b>206,241.26</b>	<b>141,891.18</b>	<b>64,350.08</b>	<b>68.80%</b>	<b>8,016.42</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 008 SUPERIOR COURT II

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 008 SUPERIOR COURT II</b>						
<b>Expenses</b>						
008-01113.00 COURT REPORTER	35,370.00	37,731.24	14,009.33	23,721.91	37.13%	3,049.20
008-01113.01 ASSISTANT COURT REPORTER (2)	70,740.00	68,251.08	17,270.08	50,981.00	25.30%	3,209.68
008-01114.00 BAILIFF	35,370.00	37,043.60	15,129.16	21,914.44	40.84%	3,026.68
008-01118.00 OVERTIME	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
008-01140.00 SECURITY OFFICER	30,953.00	31,419.05	12,452.37	18,966.68	39.63%	2,371.88
008-02330.03 UNIFORM-SECURITY OFFICER	300.00	340.34	340.34	0.00	100.00%	0.00
008-02360.00 OFFICE SUPPLIES	3,000.00	3,117.17	538.95	2,578.22	17.29%	65.40
008-03111.00 CONTINUING EDUCATION	400.00	400.00	0.00	400.00	0.00%	0.00
008-03121.00 MAINT & SERVICE CONTRACTS	777.60	1,082.78	993.60	89.18	91.76%	0.00
008-03212.00 POSTAGE	350.00	350.00	245.00	105.00	70.00%	0.00
008-03241.00 PRINTING	1,000.00	1,000.00	242.00	758.00	24.20%	0.00
008-03260.00 DUES & SUBSCRIPTIONS	300.00	300.00	200.00	100.00	66.67%	0.00
008-04724.00 LAW BOOKS	500.00	500.00	0.00	500.00	0.00%	0.00
<b>Expenses Total</b>	<b>182,060.60</b>	<b>184,535.26</b>	<b>61,420.83</b>	<b>123,114.43</b>	<b>33.28%</b>	<b>11,722.84</b>
<b>SUPERIOR COURT II Dept Total</b>	<b>182,060.60</b>	<b>184,535.26</b>	<b>61,420.83</b>	<b>123,114.43</b>	<b>33.28%</b>	<b>11,722.84</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 009 CORONER

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 009 CORONER</b>						
<b>Expenses</b>						
009-01111.00 CORONER	41,200.00	41,693.51	16,574.67	25,118.84	39.75%	3,157.08
009-01114.00 PART TIME CLERICAL ASSISTANT	5,637.00	5,684.72	2,267.79	3,416.93	39.89%	431.96
009-01117.00 PART TIME	25,500.00	26,000.00	2,900.00	23,100.00	11.15%	500.00
009-02321.00 GAS, OIL & LUBRICANTS	8,000.00	8,000.00	105.59	7,894.41	1.32%	105.59
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%	96.99
009-02371.00 OTHER SUPPLIES	7,000.00	7,000.00	1,346.81	5,653.19	19.24%	44.33
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%	244.61
009-03121.02 BEEPERS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
009-03213.00 TRAVEL & TRAINING	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
009-03216.00 COMMUNICATIONS	500.00	500.00	0.00	500.00	0.00%	0.00
009-03242.00 PUBLICATION OF LEGAL NOTICES	150.00	150.00	0.00	150.00	0.00%	0.00
009-03243.00 PHOTOGRAPHY/FILM DEVELOPING	500.00	500.00	0.00	500.00	0.00%	0.00
009-03252.00 GARAGE & MOTOR REPAIR	3,000.00	3,000.00	1,060.00	1,940.00	35.33%	0.00
009-03253.00 EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
009-03260.00 DUES & SUBSCRIPTIONS	800.00	800.00	600.00	200.00	75.00%	0.00
009-03263.02 MED & HOSP-AUTOPSY/ LAB	150,000.00	156,000.00	80,790.00	75,210.00	51.79%	20,280.00
009-03263.03 MED & HOSP-PATHOLOGIST	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
009-03263.04 MED & HOSP-TRANSPORT	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00

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

Howard County

Department 009 CORONER

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Expenses Total	252,587.00	259,628.23	106,567.46	153,060.77	41.05%	24,860.56
CORONER Dept Total	252,587.00	259,628.23	106,567.46	153,060.77	41.05%	24,860.56

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 010 COUNTY ASSESSOR

Period Ending Date: May 31, 2016

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Department 010 COUNTY ASSESSOR</b>						
<b>Expenses</b>						
010-01111.00 COUNTY ASSESSOR	52,000.00	52,720.32	20,842.95	31,877.37	39.53%	3,984.68
010-01112.00 CHIEF DEPUTY	35,774.00	35,774.00	5,071.45	30,702.55	14.18%	0.00
010-01113.01 FIRST DEPUTY (LEVEL 2)	66,518.00	67,506.80	26,696.73	40,810.07	39.55%	5,103.88
<b>Expenses Total</b>	<b>154,292.00</b>	<b>156,001.12</b>	<b>52,611.13</b>	<b>103,389.99</b>	<b>33.72%</b>	<b>9,088.56</b>
<b>COUNTY ASSESSOR Dept Total</b>	<b>154,292.00</b>	<b>156,001.12</b>	<b>52,611.13</b>	<b>103,389.99</b>	<b>33.72%</b>	<b>9,088.56</b>



STATUS ONE
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Fund 1000 COUNTY GENERAL

Howard County

Department 011 CENTER TWP ASSESSOR

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 011 CENTER TWP ASSESSOR</b>						
<b>Expenses</b>						
011-01111.00 CENTER TWP ASSESSOR	48,047.00	48,722.04	19,267.94	29,454.10	39.55%	3,681.76
011-01112.00 CHIEF DEPUTY	35,774.00	36,306.87	14,376.61	21,930.26	39.60%	2,741.32
011-01113.00 FIRST DEPUTY ASSESSOR	36,259.00	36,274.85	14,525.71	21,749.14	40.04%	2,778.48
011-01117.00 PART TIME	10,000.00	10,073.50	3,500.00	6,573.50	34.74%	946.00
011-02360.00 OFFICE SUPPLIES	2,200.00	2,200.00	318.47	1,881.53	14.48%	61.39
011-02371.00 OTHER SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
011-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
011-03212.00 POSTAGE	1,500.00	1,740.00	1,000.00	740.00	57.47%	0.00
011-03213.00 TRAVEL & TRAINING	250.00	250.00	0.00	250.00	0.00%	0.00
011-03217.00 CELL PHONE E-MAIL	480.00	520.00	200.00	320.00	38.46%	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>53,188.73</b>	<b>85,648.53</b>	<b>38.31%</b>	<b>10,248.95</b>
<b>CENTER TWP ASSESSOR Dept Total</b>	<b>137,260.00</b>	<b>138,837.26</b>	<b>53,188.73</b>	<b>85,648.53</b>	<b>38.31%</b>	<b>10,248.95</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 012 PROSECUTING ATTORNEY

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 012 PROSECUTING ATTORNEY</b>						
<b>Expenses</b>						
012-01111.00 PROSECUTOR SUPPLEMENTAL	7,000.00	7,107.22	2,816.10	4,291.12	39.62%	536.40
012-01113.00 DEPUTY PROSECUTOR- SUP CT III	40,870.00	41,496.35	16,441.95	25,054.40	39.62%	3,131.80
012-01113.01 DEPUTY PROSECUTOR- SUP CT I	40,870.00	41,496.35	16,441.95	25,054.40	39.62%	3,131.80
012-01113.02 DEPUTY PROSECUTOR- SUP CT II	40,870.00	41,496.35	16,441.95	25,054.40	39.62%	3,131.80
012-01113.03 DEPUTY PROSECUTOR- JUVENILE	40,870.00	41,496.35	16,441.95	25,054.40	39.62%	3,131.80
012-01113.04 DEPUTY PROSECUTOR- SUP CT IV	40,870.00	41,496.35	16,441.95	25,054.40	39.62%	3,131.80
012-01113.05 DEPUTY PROSECUTOR- CIRCUIT CT	40,870.00	41,496.35	16,441.95	25,054.40	39.62%	3,131.80
012-01113.06 DEPUTY PROSECUTOR- SUP CT IV	40,870.00	41,496.35	16,441.95	25,054.40	39.62%	3,131.80
012-01113.07 DEPUTY PROSECUTOR- SUP CT I	40,870.00	41,496.35	16,441.95	25,054.40	39.62%	3,131.80
012-01113.08 INVESTIGATOR SUPPLEMENTAL	27,700.00	43,421.44	11,139.80	32,281.64	25.66%	2,122.60
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	11,095.35	16,907.33	39.62%	2,113.40
012-01118.00 CRIMINAL ENFORCEMENT CLERK (3)	90,942.00	92,335.80	33,657.37	58,678.43	36.45%	4,645.84
012-01118.01 FIRST DEPUTY PROSECUTOR	36,500.00	37,059.19	14,683.83	22,375.36	39.62%	2,796.92
012-01118.02 FIRST DEPUTY SUPERIOR II	33,500.00	34,013.07	13,476.96	20,536.11	39.62%	2,567.04
012-01118.03 FIRST DEPUTY DRUG TASK FORCE	33,500.00	34,013.07	13,476.96	20,536.11	39.62%	2,567.04
012-02360.00 OFFICE SUIPLIES	8,000.00	8,000.00	4,683.07	3,316.93	58.54%	215.36
012-03112.00 WITNESS FEES/TRANSLATORS	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
012-03129.00 TRANSCRIPTS	2,000.00	2,000.00	1,666.72	333.28	83.34%	668.00
012-03212.00 POSTAGE	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
012-03213.00 TRAVEL & TRAINING	3,000.00	3,000.00	72.16	2,927.84	2.41%	0.00

STATUS ONE
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Fund 1000 COUNTY GENERAL

Howard County

Department 012 PROSECUTING ATTORNEY

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
012-03216.00 COMMUNICATIONS	1,000.00	1,000.00	997.05	2.95	99.71%	306.31
012-03241.00 PRINTING	500.00	500.00	0.00	500.00	0.00%	0.00
012-03242.00 PUBLICATION OF LEGAL NOTICES	300.00	300.00	77.28	222.72	25.76%	0.00
012-03260.00 DUES & SUBSCRIPTIONS	300.00	300.00	250.00	50.00	83.33%	250.00
012-03261.00 BOND & NOTARY FEES	200.00	200.00	0.00	200.00	0.00%	0.00
012-03410.00 GRANT MATCH MONEY	40,000.00	40,000.00	20,000.00	20,000.00	50.00%	0.00
012-03565.00 OFFICE ALLOWANCE	60,000.00	60,000.00	24,999.90	35,000.10	41.67%	4,999.98
012-04721.00 EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
012-04724.00 LAW BOOKS	600.00	600.00	0.00	600.00	0.00%	0.00
<b>Expenses Total</b>	<b>708,582.00</b>	<b>773,693.27</b>	<b>284,628.15</b>	<b>489,065.12</b>	<b>36.79%</b>	<b>48,843.29</b>
<b>PROSECUTING ATTORNEY Dept Total</b>	<b>708,582.00</b>	<b>773,693.27</b>	<b>284,628.15</b>	<b>489,065.12</b>	<b>36.79%</b>	<b>48,843.29</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL  
 Department 013 CIRCUIT COURT

Howard County

Period Ending Date: May 31, 2016

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Department 013 CIRCUIT COURT</b>						
<b>Expenses</b>						
013-01112.01 COURT REPORTER(2)	73,084.00	74,203.92	29,401.68	44,802.24	39.62%	5,600.32
013-01114.00 BAILIFF	34,297.00	34,822.63	13,797.63	21,025.00	39.62%	2,628.12
013-01115.01 SECURITY OFFICER	30,953.00	31,167.38	12,452.37	18,715.01	39.95%	2,371.88
013-01117.06 CLERK- JUVENILE	34,297.00	34,822.63	13,797.63	21,025.00	39.62%	2,628.12
013-01118.01 JUVENILE REFEREE	59,964.00	60,882.46	24,123.54	36,758.92	39.62%	4,594.96
013-02330.03 UNIFORM-SECURITY OFFICER	300.00	403.55	194.22	209.33	48.13%	90.67
013-02360.00 OFFICE SUPPLIES	4,000.00	4,208.06	1,067.90	3,140.16	25.38%	139.39
013-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,500.00	1,249.63	250.37	83.31%	0.00
013-03138.00 COURT APPOINTED ADVOCATE	29,932.29	29,932.29	9,977.43	19,954.86	33.33%	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	0.00	50.00	0.00%	0.00
013-04724.00 LAW BOOKS	350.00	350.00	111.00	239.00	31.71%	0.00
<b>Expenses Total</b>	<b>269,127.29</b>	<b>272,742.92</b>	<b>106,467.03</b>	<b>166,275.89</b>	<b>39.04%</b>	<b>18,053.46</b>
<b>CIRCUIT COURT Dept Total</b>	<b>269,127.29</b>	<b>272,742.92</b>	<b>106,467.03</b>	<b>166,275.89</b>	<b>39.04%</b>	<b>18,053.46</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 014 SUPERIOR COURT I

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 014 SUPERIOR COURT I</b>						
<b>Expenses</b>						
014-01113.00 COURT REPORTER	36,542.00	37,101.94	14,700.85	22,401.09	39.62%	2,800.16
014-01114.00 ASSISTANT COURT REPORTER (3)	102,831.00	104,406.57	41,368.65	63,037.92	39.62%	7,879.80
014-01115.00 PART TIME CLERICAL	14,000.00	14,000.00	2,592.00	11,408.00	18.51%	464.00
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	12,452.35	18,510.39	40.22%	2,371.88
014-02330.03 UNIFORM-SECURITY OFFICER	300.00	300.00	0.00	300.00	0.00%	0.00
014-02360.00 OFFICE SUPPLIES	3,000.00	3,276.17	1,581.09	1,695.08	48.26%	210.33
014-03111.00 CONTINUING EDUCATION	650.00	650.00	0.00	650.00	0.00%	0.00
014-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
014-03212.00 POSTAGE	2,100.00	2,100.00	980.00	1,120.00	46.67%	0.00
014-03260.00 DUES & SUBSCRIPTIONS	300.00	300.00	200.00	100.00	66.67%	0.00
014-04724.00 LAW BOOKS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>196,176.00</b>	<b>198,597.42</b>	<b>73,874.94</b>	<b>124,722.48</b>	<b>37.20%</b>	<b>13,726.17</b>
<b>SUPERIOR COURT I Dept Total</b>	<b>196,176.00</b>	<b>198,597.42</b>	<b>73,874.94</b>	<b>124,722.48</b>	<b>37.20%</b>	<b>13,726.17</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 015 VETERANS SERVICES

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 015 VETERANS SERVICES</b>						
<b>Expenses</b>						
015-01111.00 VETERANS SERVICE OFFICER	35,000.00	35,523.14	14,067.36	21,455.78	39.60%	2,682.00
015-01113.00 ADMIN SUPPORT MANAGER	28,000.00	28,413.80	11,249.07	17,164.73	39.59%	2,145.60
015-01113.01 CLAIMS ADJUSTER	28,000.00	28,413.58	11,249.07	17,164.51	39.59%	2,145.60
015-01117.00 PART TIME	28,000.00	28,465.30	9,543.82	18,921.48	33.53%	1,856.03
015-02360.00 OFFICE SUPPLIES	3,000.00	3,000.00	315.30	2,684.70	10.51%	136.86
015-03121.00 MAINT & SERVICE CONTRACTS	3,200.00	3,200.00	1,492.58	1,707.42	46.64%	1,197.00
015-03212.00 POSTAGE	1,600.00	1,600.00	0.00	1,600.00	0.00%	0.00
015-03213.00 TRAVEL & TRAINING	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
015-03241.00 PRINTING	500.00	500.00	0.00	500.00	0.00%	0.00
015-03260.00 DUES & SUBSCRIPTIONS	300.00	300.00	0.00	300.00	0.00%	0.00
015-03547.00 VETERAN BURIAL	20,000.00	20,000.00	4,100.00	15,900.00	20.50%	600.00
015-03548.00 MEMORIAL DAY EXPENSES	1,900.00	1,900.00	1,584.00	316.00	83.37%	1,584.00
<b>Expenses Total</b>	<b>151,000.00</b>	<b>152,815.82</b>	<b>53,601.20</b>	<b>99,214.62</b>	<b>35.08%</b>	<b>12,347.09</b>
<b>VETERANS SERVICES Dept Total</b>	<b>151,000.00</b>	<b>152,815.82</b>	<b>53,601.20</b>	<b>99,214.62</b>	<b>35.08%</b>	<b>12,347.09</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 016 ELECTION

Period Ending Date: May 31, 2016

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<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	5,500.00	3,500.00	61.11%	1,000.00
016-01113.00 ABSENTEE VOTER BOARD	12,000.00	12,000.00	9,067.61	2,932.39	75.56%	4,402.71
016-01116.00 PRECINCT OFFICIALS	70,000.00	72,000.00	0.00	72,000.00	0.00%	0.00
016-01122.00 ELECTION BOARD ASSISTANTS	15,000.00	15,000.00	3,545.00	11,455.00	23.63%	2,200.00
016-02360.00 OFFICE SUPPLIES	6,000.00	5,438.47	5,432.59	5.88	99.89%	2,780.05
016-02371.00 OTHER SUPPLIES	5,000.00	6,074.20	6,059.24	14.96	99.75%	3,209.84
016-03120.00 CONTRACT SERVICES	15,000.00	15,000.00	3,175.00	11,825.00	21.17%	3,175.00
016-03212.00 POSTAGE	10,000.00	34,741.60	2,077.80	32,663.80	5.98%	0.00
016-03213.00 TRAVEL & TRAINING	1,500.00	1,547.00	47.00	1,500.00	3.04%	0.00
016-03241.00 PRINTING	80,000.00	57,186.20	19,422.58	37,763.62	33.96%	13,962.58
016-03242.00 PUBLICATION OF LEGAL NOTICES	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
016-03253.00 EQUIPMENT REPAIR	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
016-03313.00 MEAL REIMBURSE/PROVIDED	9,000.00	9,000.00	426.63	8,573.37	4.74%	426.63
016-03564.00 RENTAL/LEASE FEES	700.00	945.85	0.00	945.85	0.00%	0.00
<b>Expenses Total</b>	<b>255,700.00</b>	<b>260,433.32</b>	<b>64,753.45</b>	<b>195,679.87</b>	<b>24.86%</b>	<b>31,156.81</b>
<b>ELECTION Dept Total</b>	<b>255,700.00</b>	<b>260,433.32</b>	<b>64,753.45</b>	<b>195,679.87</b>	<b>24.86%</b>	<b>31,156.81</b>

STATUS ONE
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Fund 1000 COUNTY GENERAL

Howard County

Department 017 VOTERS REGISTRATION

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 017 VOTERS REGISTRATION</b>						
<b>Expenses</b>						
017-01111.00 MAJOR DEPARTMENT HEAD	31,757.00	32,241.29	12,775.77	19,465.52	39.63%	2,433.48
017-01112.00 MAJOR DEPARTMENT HEAD	31,757.00	32,241.29	12,775.77	19,465.52	39.63%	2,433.48
017-01117.00 PART TIME	13,650.00	13,794.76	3,960.23	9,834.53	28.71%	1,137.40
017-01118.00 PART TIME	13,650.00	13,794.76	4,694.38	9,100.38	34.03%	1,018.49
017-02360.00 OFFICE SUPPLIES	3,000.00	3,000.00	65.10	2,934.90	2.17%	0.00
017-03213.00 TRAVEL & TRAINING	200.00	200.00	0.00	200.00	0.00%	0.00
017-03241.00 PRINTING	200.00	200.00	0.00	200.00	0.00%	0.00
017-03260.00 DUES & SUBSCRIPTIONS	50.00	50.00	40.00	10.00	80.00%	0.00
<b>Expenses Total</b>	<b>94,264.00</b>	<b>95,522.10</b>	<b>34,311.25</b>	<b>61,210.85</b>	<b>35.92%</b>	<b>7,022.85</b>
<b>VOTERS REGISTRATION Dept Total</b>	<b>94,264.00</b>	<b>95,522.10</b>	<b>34,311.25</b>	<b>61,210.85</b>	<b>35.92%</b>	<b>7,022.85</b>



**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 018 MAINTENANCE

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 018 MAINTENANCE Expenses</b>						
018-01111.00 GROUNDS AND BUILDING	42,353.00	43,002.07	17,038.56	25,963.51	39.62%	3,245.44
018-01112.00 ASSISTANT BUILDING	37,779.00	38,358.00	15,198.54	23,159.46	39.62%	2,894.96
018-01113.00 SHIFT SUPERVISOR	35,253.00	35,253.00	14,182.14	21,070.86	40.23%	2,701.36
018-01113.01 ASSISTANT SHIFT SUPERVISOR	33,617.00	33,617.00	13,524.00	20,093.00	40.23%	2,576.00
018-01115.00 LABOR/MAINTENANCE (3)	95,940.00	98,194.56	52,097.56	46,097.00	53.06%	9,987.68
018-01116.00 OVERTIME	10,000.00	11,159.31	3,072.03	8,087.28	27.53%	198.00
018-01117.00 MAINTENANCE TECH. ONE (4)	137,600.00	137,600.00	41,780.60	95,819.40	30.36%	7,908.00
018-01117.01 MAINTENANCE TECH. TWO (2)	69,862.00	70,932.72	28,105.56	42,827.16	39.62%	5,353.44
018-01118.00 PART TIME	14,911.00	14,911.00	6,038.56	8,872.44	40.50%	1,116.72
018-02253.00 EQUIPMENT REPAIR SUPPLIES	50,000.00	56,598.13	25,277.24	31,320.89	44.66%	2,126.35
018-02320.00 GROUNDS-SUPPLIES	6,500.00	12,185.56	9,386.75	2,798.81	77.03%	6,998.34
018-02320.01 GROUNDS-SUPPLIES-JAIL	2,000.00	3,288.20	1,288.20	2,000.00	39.18%	0.00
018-02320.02 GROUNDS-SUPPLIES-HOWARD	500.00	500.00	315.88	184.12	63.18%	315.88
018-02321.00 GAS, OIL & LUBRICANTS	5,500.00	6,240.72	770.27	5,470.45	12.34%	29.55
018-02322.00 TIRES & TUBES	1,500.00	1,500.00	294.00	1,206.00	19.60%	0.00
018-02330.00 UNIFORM-SAFTEY ITEMS	5,600.00	6,743.15	2,232.23	4,510.92	33.10%	148.17
018-02336.00 INSTITUTIONAL SUPPLIES	38,000.00	42,452.34	11,599.36	30,852.98	27.32%	3,186.01
018-02360.00 OFFICE SUPPLIES	1,000.00	1,252.64	267.62	985.02	21.36%	0.00
018-03121.00 MAINT & SERVICE CONTRACTS	64,000.00	64,343.49	47,762.79	16,580.70	74.23%	15,185.72
018-03212.00 POSTAGE	150.00	150.00	0.00	150.00	0.00%	0.00
018-03213.00 TRAVEL & TRAINING	1,000.00	1,000.00	100.00	900.00	10.00%	0.00

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 018 MAINTENANCE

Period Ending Date: May 31, 2016

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
018-03220.00 UTILITIES	275,000.00	275,547.17	66,067.19	209,479.98	23.98%	2,691.71
018-03220.01 UTILITIES-TRASH & EXTERMINATOR	10,000.00	10,150.00	960.00	9,190.00	9.46%	240.00
018-03252.00 GARAGE & MOTOR REPAIR	1,000.00	1,137.00	302.47	834.53	26.60%	0.00
018-03253.00 EQUIPMENT REPAIR	20,000.00	21,033.37	1,156.82	19,876.55	5.50%	0.00
018-03253.01 EQUIPMENT REPAIR- JAIL	15,000.00	15,000.00	8,783.55	6,216.45	58.56%	1,256.42
018-03253.02 EQUIPMENT REPAIR-HOWARD	3,500.00	3,500.00	756.77	2,743.23	21.62%	499.04
<b>Expenses Total</b>	<b>977,565.00</b>	<b>1,005,649.43</b>	<b>368,358.69</b>	<b>637,290.74</b>	<b>36.63%</b>	<b>68,658.79</b>
<b>MAINTENANCE Dept Total</b>	<b>977,565.00</b>	<b>1,005,649.43</b>	<b>368,358.69</b>	<b>637,290.74</b>	<b>36.63%</b>	<b>68,658.79</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL  
 Department 020 HOWARD HAVEN

Howard County

Period Ending Date: May 31, 2016

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Department 020 HOWARD HAVEN</b>						
<b>Expenses</b>						
020-01111.00 SUPERINTENDENT	35,000.00	35,000.00	14,058.03	20,941.97	40.17%	2,682.00
020-01112.00 ASSISTANT SUPERINTENDENT	30,500.00	30,500.00	9,672.08	20,827.92	31.71%	0.00
020-01114.00 HOUSEKEEPER/COOK (3)	73,653.00	74,228.75	29,630.79	44,597.96	39.92%	5,643.96
020-01117.00 PART TIME	22,500.00	22,791.90	9,006.30	13,785.60	39.52%	2,134.98
020-01118.00 OVERTIME	5,000.00	5,093.92	445.38	4,648.54	8.74%	17.62
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	1,176.43	8,390.23	12.30%	861.35
020-02340.00 FOOD	16,000.00	16,793.66	5,578.52	11,215.14	33.22%	1,057.42
020-02360.00 OFFICE SUPPLIES	450.00	450.00	145.36	304.64	32.30%	0.00
020-03000.00 OTHER SERVICES & CHARGES	1,000.00	1,345.75	345.75	1,000.00	25.69%	0.00
020-03212.00 POSTAGE	100.00	100.00	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	740.26	1,374.56	35.00%	175.15
020-03220.00 UTILITIES	25,000.00	25,836.30	7,437.14	18,399.16	28.79%	1,423.61
<b>Expenses Total</b>	<b>221,803.00</b>	<b>225,021.76</b>	<b>78,334.04</b>	<b>146,687.72</b>	<b>34.81%</b>	<b>13,996.09</b>
<b>HOWARD HAVEN Dept Total</b>	<b>221,803.00</b>	<b>225,021.76</b>	<b>78,334.04</b>	<b>146,687.72</b>	<b>34.81%</b>	<b>13,996.09</b>

STATUS ONE
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Fund 1000 COUNTY GENERAL

Howard County

Department 021 PLAN COMMISSION

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 021 PLAN COMMISSION</b>						
<b>Expenses</b>						
021-03120.00						
CONTRACT SERVICES	218,603.00	266,599.72	47,996.72	218,603.00	18.00%	0.00
<b>Expenses Total</b>	<b>218,603.00</b>	<b>266,599.72</b>	<b>47,996.72</b>	<b>218,603.00</b>	<b>18.00%</b>	<b>0.00</b>
<b>PLAN COMMISSION Dept Total</b>	<b>218,603.00</b>	<b>266,599.72</b>	<b>47,996.72</b>	<b>218,603.00</b>	<b>18.00%</b>	<b>0.00</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 022 COUNTY MUSEUM

Period Ending Date: May 31, 2016

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Department 022 COUNTY MUSEUM</b>						
<b>Expenses</b>						
022-01111.00 EXECUTIVE DIRECTOR/CURATOR	44,677.00	45,361.72	17,973.48	27,388.24	39.62%	3,423.52
022-01114.00 CURATOR	38,667.00	39,259.60	15,555.75	23,703.85	39.62%	2,963.00
022-01116.00 LABOR / MAINTENANCE	31,980.00	32,470.12	12,865.44	19,604.68	39.62%	2,450.56
<b>Expenses Total</b>	<b>115,324.00</b>	<b>117,091.44</b>	<b>46,394.67</b>	<b>70,696.77</b>	<b>39.62%</b>	<b>8,837.08</b>
<b>COUNTY MUSEUM Dept Total</b>	<b>115,324.00</b>	<b>117,091.44</b>	<b>46,394.67</b>	<b>70,696.77</b>	<b>39.62%</b>	<b>8,837.08</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 023 HOWARD COUNTY COMMISSIONERS</b>						
<b>Expenses</b>						
023-01111.00 COMMISSIONERS (3)	66,809.00	67,832.84	26,876.43	40,956.41	39.62%	5,119.32
023-01112.00 COUNCILMEN (7)	64,911.00	64,911.00	27,046.25	37,864.75	41.67%	5,409.25
023-01113.23 COUNTY COMMISSIONERS	44,275.00	44,953.56	17,811.78	27,141.78	39.62%	3,392.72
023-01113.24 COUNTY ATTORNEY-COUNCIL	35,420.00	35,962.84	14,249.34	21,713.50	39.62%	2,714.16
023-01113.26 COUNTY ATTORNEY-DRAINAGE	8,855.00	8,990.53	3,562.44	5,428.09	39.62%	678.56
023-01114.00 ASSISTANT COUNTY ATTORNEY	17,000.00	17,260.52	6,839.07	10,421.45	39.62%	1,302.68
023-01115.00 COUNTY ATTORNEY LEGAL	8,000.00	8,159.42	201.15	7,958.27	2.47%	0.00
023-01115.01 PART TIME LEGAL SECRETARY	0.00	-8,000.00	0.00	-8,000.00	0.00%	0.00
023-01116.00 PROJECTS MANAGER	46,000.00	46,689.68	18,103.47	28,586.21	38.77%	3,448.28
023-01119.00 PERSONNEL ADMINISTRATOR	37,804.00	38,401.72	15,241.45	23,160.27	39.69%	2,988.52
023-01120.00 BENEFITS REPRESENTATIVE /	31,525.00	32,008.16	5,556.16	26,452.00	17.36%	0.00
023-01121.00 PART TIME PERSONNEL	13,500.00	13,722.12	4,004.33	9,717.79	29.18%	592.32
023-01126.00 DRAINAGE BOARD	6,000.00	6,000.00	1,750.00	4,250.00	29.17%	250.00
023-01512.03 UNEMPLOYMENT COMPENSATION	75,000.00	75,000.00	35,306.12	39,693.88	47.07%	5,833.55
023-01521.00 FICA	918,182.00	929,852.80	325,379.10	604,473.70	34.99%	58,125.29
023-01522.00 PERF	564,300.00	564,300.00	6.72	564,293.28	0.00%	0.00
023-01523.00 INSURANCE	1,150,000.00	1,150,000.00	6,954.26	1,143,045.74	0.60%	1,346.00
023-01524.00 EMPLOYEE SERVICE BONUS	196,500.00	196,500.00	192,093.76	4,406.24	97.76%	0.00
023-02240.00 EMERGENCY PLANNING SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
023-02352.00 MED SUPPLY & IMMUNIZ-HEP B	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
023-03000.00 OTHER SERVICES & CHARGES	500.00	500.00	0.00	500.00	0.00%	0.00

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
023-03111.25 CONTINUING EDUCATION-LEGAL	500.00	500.00	529.70	-29.70	105.94%	355.00
023-03120.00 CONTRACT SERVICES	150,000.00	169,039.25	66,938.24	102,101.01	39.60%	1,348.18
023-03122.00 DISASTER RELIEF	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
023-03213.00 TRAVEL & TRAINING	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
023-03213.23 TRAVEL & TRAINING-COMMISSIONERS	300.00	300.00	0.00	300.00	0.00%	0.00
023-03213.24 TRAVEL & TRAINING-COUNCIL	100.00	100.00	0.00	100.00	0.00%	0.00
023-03216.00 COMMUNICATIONS	155,000.00	158,075.61	61,119.15	96,956.46	38.66%	25,060.52
023-03240.00 CODIFICATION ORD/RES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
023-03242.00 PUBLICATION OF LEGAL NOTICES	10,000.00	10,667.88	4,399.23	6,268.65	41.24%	84.50
023-03260.00 DUES & SUBSCRIPTIONS	3,000.00	3,000.00	4,129.71	-1,129.71	137.66%	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%	140.00
023-03260.25 DUES & SUBSCRIPTIONS-LEGAL	200.00	200.00	175.00	25.00	87.50%	0.00
023-03374.00 CARE OF INDIVIDUALS	65,000.00	65,000.00	2,081.84	62,918.16	3.20%	0.00
023-03512.00 INSURANCE BUILDINGS & VEHICLES	480,000.00	485,777.50	460,052.00	25,725.50	94.70%	0.00
023-03513.00 INSURANCE DEDUCTIBLE	200,000.00	201,030.80	10,638.63	190,392.17	5.29%	208.49
023-03514.00 INSURANCE WORKMENS COMP	250,000.00	250,000.00	151,436.00	98,564.00	60.57%	0.00
023-03543.00 HO CO HEALTH FAIR-SENIOR FLU	700.00	700.00	0.00	700.00	0.00%	0.00
023-03565.00 OFFICE ALLOWANCE-ASST	2,000.00	2,000.00	1,000.00	1,000.00	50.00%	1,000.00
023-03610.00 MENTAL HEALTH LEVY PAYMENT	712,938.00	712,938.00	356,468.28	356,469.72	50.00%	356,468.28
023-03611.00 HUMANE SOCIETY SERVICES	130,000.00	130,000.00	65,000.00	65,000.00	50.00%	0.00
023-04724.00 LAW BOOKS	500.00	500.00	0.00	500.00	0.00%	0.00

STATUS ONE
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Fund 1000 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Expenses Total	5,454,809.00	5,493,864.23	1,886,439.61	3,607,424.62	34.34%	475,865.62
HOWARD COUNTY COMMISSIONERS Dept Total	5,454,809.00	5,493,864.23	1,886,439.61	3,607,424.62	34.34%	475,865.62



STATUS ONE
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Fund 1000 COUNTY GENERAL

Howard County

Department 028 WEIGHTS & MEASURES

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 028 WEIGHTS &amp; MEASURES</b>						
<b>Expenses</b>						
028-01111.00 INSPECTOR	47,811.00	48,543.72	19,234.32	29,309.40	39.62%	3,663.68
028-01118.00 OVERTIME	3,750.00	3,750.00	1,046.80	2,703.20	27.91%	157.02
028-02321.00 GAS, OIL & LUBRICANTS	4,814.00	5,089.66	1,258.14	3,831.52	24.72%	259.39
028-02330.00 OSHA UNIFORMS & SUPPLIES	400.00	400.00	0.00	400.00	0.00%	0.00
028-02360.00 OFFICE SUPPLIES	150.00	150.00	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	122.69	801.54	13.27%	24.28
028-03241.00 PRINTING	1,200.00	1,200.00	0.00	1,200.00	0.00%	0.00
028-03252.00 GARAGE & MOTOR REPAIR	400.00	400.00	0.00	400.00	0.00%	0.00
028-03253.00 EQUIPMENT REPAIR	3,350.00	3,350.00	1,815.18	1,534.82	54.18%	324.00
028-03260.00 DUES & SUBSCRIPTIONS	105.00	105.00	30.00	75.00	28.57%	0.00
<b>Expenses Total</b>	<b>64,355.00</b>	<b>65,387.61</b>	<b>23,848.89</b>	<b>41,538.72</b>	<b>36.47%</b>	<b>4,428.37</b>
<b>WEIGHTS &amp; MEASURES Dept Total</b>	<b>64,355.00</b>	<b>65,387.61</b>	<b>23,848.89</b>	<b>41,538.72</b>	<b>36.47%</b>	<b>4,428.37</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 029 EMERGENCY MANAGEMENT

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 029 EMERGENCY MANAGEMENT</b>						
<b>Expenses</b>						
029-01111.00 EMA DIRECTOR	52,096.00	52,894.29	20,958.21	31,936.08	39.62%	3,992.04
029-01112.00 DEPUTY DIRECTOR	38,402.00	38,990.52	15,449.07	23,541.45	39.62%	2,942.68
029-01113.00 SUPPORT STAFF SPECIALIST	36,540.00	37,100.00	14,700.00	22,400.00	39.62%	2,800.00
029-02252.00 GARAGE & MOTOR REPAIR	7,000.00	7,389.14	3,113.43	4,275.71	42.14%	1,703.28
029-02253.00 EQUIPMENT REPAIR / PURCHASE	3,000.00	4,333.62	2,285.76	2,047.86	52.74%	0.00
029-02321.00 GAS, OIL & LUBRICANTS	24,000.00	24,207.90	683.99	23,523.91	2.83%	476.09
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	928.03	1,235.05	42.90%	250.62
029-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	3,000.00	3,000.00	178.83	2,821.17	5.96%	0.00
029-02337.00 MEDICAL SUPPLIES	500.00	594.79	483.94	110.85	81.36%	0.00
029-02360.00 OFFICE SUPPLIES	1,500.00	1,965.95	576.62	1,389.33	29.33%	110.67
029-02371.00 OTHER SUPPLIES	8,000.00	9,091.08	2,025.64	7,065.44	22.28%	277.64
029-03000.00 OTHER SERVICES & CHARGES	0.00	1,039.00	117.00	922.00	11.26%	78.00
029-03120.00 CONTRACT SERVICES	7,000.00	9,507.71	5,007.14	4,500.57	52.66%	1,258.14
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	1,845.23	4,409.25	29.50%	496.44
029-03220.29 UTILITIES	17,000.00	17,000.00	4,286.03	12,713.97	25.21%	70.58
029-03241.00 PRINTING	500.00	500.00	0.00	500.00	0.00%	0.00
029-03252.00 GARAGE & MOTOR REPAIR	6,000.00	5,625.00	1,320.00	4,305.00	23.47%	40.00
029-03253.00 EQUIPMENT REPAIR	6,000.00	6,213.96	807.94	5,406.02	13.00%	45.00

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

Howard County

Department 029 EMERGENCY MANAGEMENT

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
029-03260.00 DUES & SUBSCRIPTIONS	600.00	600.00	40.00	560.00	6.67%	0.00
029-03516.00 EMA VOLUNTEER LIFE INSURANCE	1,000.00	1,000.00	200.54	799.46	20.05%	42.03
029-04721.00 EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
029-32253.00 TRASH REMOVAL	1,100.00	1,188.18	522.66	665.52	43.99%	171.88
<b>Expenses Total</b>	<b>227,738.00</b>	<b>237,158.70</b>	<b>75,587.56</b>	<b>161,571.14</b>	<b>31.87%</b>	<b>14,755.09</b>
<b>EMERGENCY MANAGEMENT Dept Total</b>	<b>227,738.00</b>	<b>237,158.70</b>	<b>75,587.56</b>	<b>161,571.14</b>	<b>31.87%</b>	<b>14,755.09</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 030 PUBLIC DEFENDER

Period Ending Date: May 31, 2016

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Department 030 PUBLIC DEFENDER</b>						
<b>Expenses</b>						
030-01111.00 PUBLIC DEFENDER	82,237.20	83,478.08	33,059.69	50,418.39	39.60%	6,301.72
030-01111.01 PUBLIC DEFENDER SUPPLEMENTAL	7,000.00	7,000.00	2,682.00	4,318.00	38.31%	536.40
030-01112.00 CHIEF DEPUTY	61,678.00	62,610.53	24,797.11	37,813.42	39.61%	4,726.28
030-01113.00 DEPUTIES (4)	163,480.00	164,158.32	65,767.80	98,390.52	40.06%	12,527.20
030-01113.30 FT DEPUTY PUB DEFENDER (11)	577,500.00	580,182.74	230,517.86	349,664.88	39.73%	43,850.68
030-01114.00 INVESTIGATOR	35,000.00	35,536.32	14,080.50	21,455.82	39.62%	2,682.00
030-01116.00 ADMINISTRATIVE ASSISTANT	29,884.00	30,342.00	12,022.29	18,319.71	39.62%	2,289.96
030-02360.00 OFFICE SUPPLIES	3,000.00	3,000.00	350.25	2,649.75	11.68%	55.34
030-03111.00 CONTINUING EDUCATION	500.00	500.00	0.00	500.00	0.00%	0.00
030-03212.00 POSTAGE	7,500.00	7,500.00	3,513.02	3,986.98	46.84%	0.00
030-03213.00 TRAVEL & TRAINING	250.00	263.20	13.20	250.00	5.02%	0.00
030-03216.01 COMMUNICATIONS-REIMBURSEMEN	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
030-03565.00 OFFICE ALLOWANCE	20,000.00	20,000.00	19,990.00	10.00	99.95%	0.00
<b>Expenses Total</b>	<b>989,029.20</b>	<b>995,571.19</b>	<b>406,793.72</b>	<b>588,777.47</b>	<b>40.86%</b>	<b>72,969.58</b>
<b>PUBLIC DEFENDER Dept Total</b>	<b>989,029.20</b>	<b>995,571.19</b>	<b>406,793.72</b>	<b>588,777.47</b>	<b>40.86%</b>	<b>72,969.58</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 031 INFORMATION SYSTEMS

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 031 INFORMATION SYSTEMS</b>						
<b>Expenses</b>						
031-01111.00 INFORMATION SYSTEMS MANAGER	55,784.00	55,784.00	22,441.86	33,342.14	40.23%	4,274.64
031-01112.00 NETWORK ADMINISTRATOR	47,679.00	50,064.24	19,831.83	30,232.41	39.61%	3,870.44
031-01112.01 NETWORK TECH	36,540.00	37,942.91	14,183.40	23,759.51	37.38%	2,732.80
031-01112.02 NETWORK & DATABASE	40,500.00	41,991.95	16,699.98	25,291.97	39.77%	3,239.08
031-01113.00 SYSTEM ADMINISTRATOR	37,601.00	4,378.61	4,378.61	0.00	100.00%	0.00
031-01115.00 OVERTIME	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
031-02360.00 OFFICE SUPPLIES	250.00	257.98	7.98	250.00	3.09%	0.00
031-02365.00 COMPUTER SUPPLIES	5,000.00	5,327.26	1,956.35	3,370.91	36.72%	180.13
031-03121.00 MAINT & SERVICE CONTRACTS	18,000.00	18,087.50	4,149.46	13,938.04	22.94%	2,186.97
031-03212.00 POSTAGE	250.00	250.00	0.00	250.00	0.00%	0.00
031-03213.00 TRAVEL & TRAINING	3,000.00	3,000.00	27.18	2,972.82	0.91%	0.00
031-03260.00 DUES & SUBSCRIPTIONS	150.00	150.00	55.00	95.00	36.67%	55.00
<b>Expenses Total</b>	<b>247,754.00</b>	<b>220,234.45</b>	<b>83,731.65</b>	<b>136,502.80</b>	<b>38.02%</b>	<b>16,539.06</b>
<b>INFORMATION SYSTEMS Dept Total</b>	<b>247,754.00</b>	<b>220,234.45</b>	<b>83,731.65</b>	<b>136,502.80</b>	<b>38.02%</b>	<b>16,539.06</b>

STATUS ONE
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Fund 1000 COUNTY GENERAL

Howard County

Department 032 SOIL & WATER CONSERVATION

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 032 SOIL &amp; WATER CONSERVATION</b>						
<b>Expenses</b>						
032-01113.00 SECRETARY/OFFICE MANAGER	30,204.00	30,651.56	12,135.68	18,515.88	39.59%	2,314.48
032-01114.00 RESOURCE CONSERVATIONIST	33,233.00	33,720.00	13,354.33	20,365.67	39.60%	2,546.60
032-01117.00 PART TIME TECHNICAL	10,954.00	11,021.50	4,091.25	6,930.25	37.12%	956.25
032-02360.00 OFFICE SUPPLIES	756.00	756.00	186.02	569.98	24.61%	69.77
032-03212.00 POSTAGE	582.00	582.00	279.25	302.75	47.98%	0.00
032-03216.00 COMMUNICATIONS	550.00	550.00	237.67	312.33	43.21%	59.50
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	0.00	1,475.00	0.00%	0.00
032-03320.00 DITCH MAINTENANCE	50.00	50.00	34.42	15.58	68.84%	34.42
032-03564.00 RENTAL / LEASE FEES-COPIER	1,620.00	1,620.00	675.00	945.00	41.67%	135.00
<b>Expenses Total</b>	<b>79,449.00</b>	<b>80,451.06</b>	<b>31,015.84</b>	<b>49,435.22</b>	<b>38.55%</b>	<b>6,116.02</b>
<b>SOIL &amp; WATER CONSERVATION Dept Total</b>	<b>79,449.00</b>	<b>80,451.06</b>	<b>31,015.84</b>	<b>49,435.22</b>	<b>38.55%</b>	<b>6,116.02</b>

STATUS ONE
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Fund 1000 COUNTY GENERAL

Howard County

Department 033 SUPERIOR COURT III

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 033 SUPERIOR COURT III</b>						
<b>Expenses</b>						
033-01113.00 COURT REPORTER	37,542.00	38,117.14	15,103.20	23,013.94	39.62%	2,876.80
033-01114.00 CLERK/CIVIL (2)	70,554.00	71,635.28	28,383.60	43,251.68	39.62%	5,406.40
033-01118.00 CLERK/CRIMINAL (3)	105,831.00	107,452.92	42,575.40	64,877.52	39.62%	8,109.60
033-01121.00 SECURITY OFFICER	30,953.00	31,427.34	12,452.37	18,974.97	39.62%	2,371.88
033-02330.03 UNIFORM-SECURITY OFFICER	300.00	300.00	0.00	300.00	0.00%	0.00
033-02360.00 OFFICE SUPPLIES	6,000.00	6,873.27	1,889.75	4,983.52	27.49%	283.42
033-03111.00 CONTINUING EDUCATION	300.00	536.18	171.18	365.00	31.93%	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%	57.56
033-03253.00 EQUIPMENT REPAIR	400.00	400.00	0.00	400.00	0.00%	0.00
033-03260.00 DUES & SUBSCRIPTIONS	300.00	300.00	0.00	300.00	0.00%	0.00
033-04724.00 LAW BOOKS	2,000.00	2,000.00	195.00	1,805.00	9.75%	0.00
<b>Expenses Total</b>	<b>258,030.00</b>	<b>263,259.13</b>	<b>102,169.80</b>	<b>161,089.33</b>	<b>38.81%</b>	<b>19,105.66</b>
<b>SUPERIOR COURT III Dept Total</b>	<b>258,030.00</b>	<b>263,259.13</b>	<b>102,169.80</b>	<b>161,089.33</b>	<b>38.81%</b>	<b>19,105.66</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 034 PROBATION DEPARTMENT

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 034 PROBATION DEPARTMENT</b>						
<b>Expenses</b>						
034-01112.01 PROBATION OFFICER	31,552.37	31,969.25	12,200.19	19,769.06	38.16%	2,472.64
034-01112.02 PROBATION OFFICER	38,484.34	39,061.42	15,469.53	23,591.89	39.60%	2,949.00
034-01112.03 PROBATION OFFICER	37,564.55	38,113.18	14,733.07	23,380.11	38.66%	2,808.60
034-01112.04 PROBATION OFFICER	38,575.66	39,124.29	14,733.07	24,391.22	37.66%	2,808.60
034-01112.05 PROBATION OFFICER	33,319.50	33,818.76	13,393.30	20,425.46	39.60%	2,553.20
034-01112.06 ADULT PROBATION OFFICER	36,651.75	37,200.38	14,733.07	22,467.31	39.60%	2,808.60
034-01112.08 ADULT PROBATION OFFICER	29,288.36	29,649.92	10,136.67	19,513.25	34.19%	1,988.84
034-01113.00 ASSISTANT CHIEF PROB OFFICER	48,097.50	48,819.98	19,334.76	29,485.22	39.60%	3,685.60
034-01114.00 ADMINISTRATIVE ASSISTANT	22,735.50	23,081.57	9,146.55	13,935.02	39.63%	1,742.20
034-01114.01 FINANCIAL CLERK	22,735.50	23,083.94	8,623.89	14,460.05	37.36%	1,742.20
034-01115.00 PROBATION OFFICER ASSISTANT	15,000.00	15,181.38	6,054.30	9,127.08	39.88%	1,153.20
034-01117.01 PT PROBATION OFFICER	17,250.00	17,250.00	6,137.76	11,112.24	35.58%	1,313.28
034-01117.02 PT PROBATION OFFICER	17,250.00	17,424.35	7,120.91	10,303.44	40.87%	1,517.67
034-01117.04 SECRETARY JUVENILE	30,010.86	30,470.78	7,990.55	22,480.23	26.22%	580.72
034-01117.05 JUVENILE PROBATION OFFICER	53,218.44	53,218.44	25,106.44	28,112.00	47.18%	4,733.50
034-01119.02 CHIEF PROBATION OFFICER	58,831.74	59,721.78	23,653.53	36,068.25	39.61%	4,508.20
034-01120.03 JUVENILE PROBATION OFFICER	58,538.70	59,411.44	23,531.13	35,880.31	39.61%	4,485.80
034-01120.04 JUVENILE PROBATION SUPERVISOR	63,118.44	64,026.00	17,938.46	46,087.54	28.02%	2,432.52
034-01121.01 JUVENILE PROBATION OFFICER	58,538.70	59,411.42	21,288.23	38,123.19	35.83%	3,364.35
034-01121.02 JUVENILE PROBATION OFFICER	58,538.70	59,159.50	22,207.62	36,951.88	37.54%	2,432.52
034-01121.03 SHOCAP TRACKER	27,400.41	27,775.74	10,378.46	17,397.28	37.37%	1,980.40



**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 034 PROBATION DEPARTMENT

Period Ending Date: May 31, 2016

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
034-01121.04 JUVENILE PROBATION OFFICER	35,631.54	36,147.54	13,770.99	22,376.55	38.10%	2,625.20
034-01122.01 JUVENILE PROBATION SUPERVISOR	63,488.70	64,446.26	25,521.93	38,924.33	39.60%	4,865.00
034-01122.02 JUVENILE PROBATION OFFICER	53,218.44	54,020.00	21,391.94	32,628.06	39.60%	4,078.00
034-01122.03 JUVENILE PROBATION OFFICER	56,928.35	57,724.37	21,491.84	36,232.53	37.23%	4,157.52
034-01122.04 ON-CALL PROBATION OFFICER	11,656.72	11,656.72	874.00	10,782.72	7.50%	0.00
034-02360.00 OFFICE SUPPLIES	7,500.00	7,762.54	1,219.28	6,543.26	15.71%	171.00
034-02360.01 OFFICE SUPPLIES - JUVENILE	3,000.00	3,139.95	162.16	2,977.79	5.16%	0.00
034-02365.00 COMPUTER SUPPLIES	500.00	500.00	185.17	314.83	37.03%	0.00
034-02365.01 COMPUTER SUPPLIES - JUVENILE	500.00	500.00	0.00	500.00	0.00%	0.00
034-04721.00 EQUIPMENT	1,000.00	1,000.00	496.88	503.12	49.69%	496.88
<b>Expenses Total</b>	<b>1,030,124.77</b>	<b>1,043,870.90</b>	<b>389,025.68</b>	<b>654,845.22</b>	<b>37.27%</b>	<b>70,455.24</b>
<b>PROBATION DEPARTMENT Dept Total</b>	<b>1,030,124.77</b>	<b>1,043,870.90</b>	<b>389,025.68</b>	<b>654,845.22</b>	<b>37.27%</b>	<b>70,455.24</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 036 PROSECUTOR IV-D

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 036 PROSECUTOR IV-D</b>						
<b>Expenses</b>						
036-01111.00 IV-D DEPUTY PROSECUTOR	40,870.00	41,496.35	16,441.95	25,054.40	39.62%	3,131.80
036-01111.01 IV-D DEPUTY PROSECUTOR	40,870.00	41,496.36	16,441.95	25,054.41	39.62%	3,131.80
036-01111.02 IV-D DEPUTY PROSECUTOR	40,870.00	41,496.35	16,441.95	25,054.40	39.62%	3,131.80
036-01112.00 IV-D CASEWORKER	30,314.00	30,314.00	10,447.33	19,866.67	34.46%	2,206.76
036-01112.01 IV-D CASEWORKER 01	30,314.00	30,732.12	16,951.47	13,780.65	55.16%	3,948.95
036-01112.02 IV-D CASEWORKER 02	30,314.00	30,778.45	12,195.33	18,583.12	39.62%	2,322.92
036-01112.03 IV-D CASEWORKER 03	30,314.00	30,778.45	12,195.33	18,583.12	39.62%	2,322.92
036-01112.04 IV-D CASEWORKER 04	30,314.00	30,778.45	12,195.33	18,583.12	39.62%	2,322.92
036-01112.05 INVESTIGATOR	15,300.00	15,534.48	6,155.10	9,379.38	39.62%	1,172.40
036-01112.06 IV-D CASEWORKER 06	30,314.00	30,732.12	11,144.17	19,587.95	36.26%	2,206.76
036-01112.07 IV-D CASEWORKER 07	30,314.00	30,778.45	12,195.33	18,583.12	39.62%	2,322.92
036-01112.08 IV-D CASEWORKER 08	30,314.00	23,266.45	3,948.98	19,317.47	16.97%	580.73
036-01112.09 OVERTIME	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
036-01112.10 IV-D CASEWORKER 10	30,314.00	30,778.45	12,195.33	18,583.12	39.62%	2,322.92
036-01117.00 ADMINISTRATOR	15,439.00	15,636.12	6,211.17	9,424.95	39.72%	1,183.08
036-03120.00 CONTRACT SERVICES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
036-03212.00 POSTAGE	2,000.00	2,000.00	1,000.00	1,000.00	50.00%	1,000.00
036-03241.00 PRINTING	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
036-04721.00 EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>454,175.00</b>	<b>452,596.60</b>	<b>166,160.72</b>	<b>286,435.88</b>	<b>36.71%</b>	<b>33,308.68</b>
<b>PROSECUTOR IV-D Dept Total</b>	<b>454,175.00</b>	<b>452,596.60</b>	<b>166,160.72</b>	<b>286,435.88</b>	<b>36.71%</b>	<b>33,308.68</b>

STATUS ONE
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Fund 1000 COUNTY GENERAL

Howard County

Department 044 SUPERIOR COURT IV

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 044 SUPERIOR COURT IV</b>						
<b>Expenses</b>						
044-01113.00 COURT REPORTER	37,542.00	37,542.00	15,087.88	22,454.12	40.19%	2,876.80
044-01114.00 BALIFF	37,542.00	38,051.16	15,020.44	23,030.72	39.47%	2,876.80
044-01117.00 PART TIME	20,000.00	20,000.00	343.20	19,656.80	1.72%	343.20
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	12,452.37	18,500.63	40.23%	2,371.88
044-02330.03 UNIFORM-SECURITY OFFICER	300.00	472.00	172.00	300.00	36.44%	0.00
044-02360.00 OFFICE SUPPLIES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
044-03111.00 CONTINUING EDUCATION	300.00	300.00	0.00	300.00	0.00%	0.00
044-03121.00 MAINT & SERVICE CONTRACTS	1,000.00	1,000.00	777.60	222.40	77.76%	0.00
044-03212.00 POSTAGE	2,000.00	2,000.00	245.59	1,754.41	12.28%	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	3,057.36	2,800.19	52.20%	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>47,156.44</b>	<b>95,519.27</b>	<b>33.05%</b>	<b>8,468.68</b>
<b>SUPERIOR COURT IV Dept Total</b>	<b>139,637.00</b>	<b>142,675.71</b>	<b>47,156.44</b>	<b>95,519.27</b>	<b>33.05%</b>	<b>8,468.68</b>

STATUS ONE
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Fund 1000 COUNTY GENERAL

Howard County

Department 045 UNIFIED COURT EXPENSES

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<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	16,859.78	43,540.06	27.91%	1,459.87
045-03127.00 GUARDIAN AD LITEM	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
045-03129.00 TRANSCRIPTS	32,284.00	34,669.00	11,964.00	22,705.00	34.51%	3,261.00
045-03263.01 MED & HOSP-PSYCHIATRIC	20,000.00	20,000.00	6,555.00	13,445.00	32.78%	925.00
045-03544.00 JUDGE-TEMPORARY	2,500.00	2,500.00	325.00	2,175.00	13.00%	100.00
045-03545.00 RETURN OF FUGITIVES	15,800.00	15,800.00	3,151.08	12,648.92	19.94%	550.00
<b>Expenses Total</b>	<b>145,084.00</b>	<b>147,868.84</b>	<b>38,854.86</b>	<b>109,013.98</b>	<b>26.28%</b>	<b>6,295.87</b>
<b>UNIFIED COURT EXPENSES Dept Total</b>	<b>145,084.00</b>	<b>147,868.84</b>	<b>38,854.86</b>	<b>109,013.98</b>	<b>26.28%</b>	<b>6,295.87</b>

STATUS ONE
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Fund 1000 COUNTY GENERAL

Howard County

Department 046 NON APPROPRIATED

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 046 NON APPROPRIATED</b>						
<b>Expenses</b>						
046-03999.01						
NON APPROPRIATED ACCOUNTS	0.00	0.00	179,985.11	-179,985.11	100.00%	10,423.16
046-03999.03						
PROPERTY TAX REFUNDS	0.00	0.00	274,818.05	-274,818.05	100.00%	195,110.80
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>454,803.16</b>	<b>-454,803.16</b>	<b>100.00%</b>	<b>205,533.96</b>
<b>NON APPROPRIATED Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>454,803.16</b>	<b>-454,803.16</b>	<b>100.00%</b>	<b>205,533.96</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,356,716.10</b>	<b>-1,356,716.10</b>	<b>100.00%</b>	<b>117,873.03</b>
<b>Expenses Fund Total</b>	<b>18,604,502.29</b>	<b>19,048,188.18</b>	<b>7,646,055.04</b>	<b>11,402,133.14</b>	<b>40.14%</b>	<b>1,607,471.61</b>
<b>Net (Rev/Exp)</b>	<b>-18,604,502.29</b>	<b>-19,048,188.18</b>	<b>-6,289,338.94</b>	<b>-12,758,849.24</b>		<b>-1,489,598.58</b>
<b>Beginning/Adjusted Balance</b>						
11,935,713.57	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance
		1,356,716.10		7,646,055.04		5,646,374.63

STATUS ONE
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Fund 1101 ACCIDENT REPORT

Howard County

Department

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 1101 ACCIDENT REPORT</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	6,543.00	-6,543.00	100.00%	795.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,543.00</b>	<b>-6,543.00</b>	<b>100.00%</b>	<b>795.00</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	5,380.20	-5,380.20	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,380.20</b>	<b>-5,380.20</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,162.80</b>	<b>-1,162.80</b>	<b>100.00%</b>	<b>795.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,543.00</b>	<b>-6,543.00</b>	<b>100.00%</b>	<b>795.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,380.20</b>	<b>-5,380.20</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,162.80</b>	<b>-1,162.80</b>		<b>795.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
20,407.53	+	6,543.00	-	5,380.20	=	21,570.33

**STATUS ONE**

Fund 1112 CEDIT COUNTY SHARE

Howard County

Department

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<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	467,987.14	-467,987.14	100.00%	93,593.38
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>467,987.14</b>	<b>-467,987.14</b>	<b>100.00%</b>	<b>93,593.38</b>
<b>Expenses</b>						
000-03000.01						
SPECIAL PROJECTS & INCENTIVES	250,000.00	290,000.00	15,040.00	274,960.00	5.19%	40.00
000-03000.02						
YMCA DONATION	100,000.00	100,000.00	0.00	100,000.00	0.00%	0.00
000-03120.01						
UNSAFE PROPERTIES	50,000.00	50,000.00	0.00	50,000.00	0.00%	0.00
000-03214.00						
INFO SYSTEMS INTERNAL DSL	12,000.00	12,507.92	3,781.72	8,726.20	30.23%	482.91
000-03216.00						
SMALL BUSINESS DEVELOP	5,000.00	5,000.00	2,659.83	2,340.17	53.20%	0.00
000-03218.00						
US 31 CORRIDOR COALITION	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
000-03220.00						
4H ASSOCIATION	25,000.00	25,000.00	25,000.00	0.00	100.00%	0.00
000-03221.00						
KHCGCC	27,000.00	27,000.00	6,688.50	20,311.50	24.77%	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	22,700.00	22,700.00	50.00%	0.00
000-03227.00						
NORTH CENTRAL IND RPC	0.00	63,719.00	0.00	63,719.00	0.00%	0.00
000-03228.00						
G K E D A	100,000.00	100,000.00	50,000.00	50,000.00	50.00%	0.00
000-03701.00						
NEW BUSINESS EMPLOYMENT	30,000.00	35,000.00	15,000.00	20,000.00	42.86%	5,000.00
000-03701.01						
GREENTOWN MATCHING GRANT	7,500.00	7,500.00	0.00	7,500.00	0.00%	0.00
000-03701.02						
RUSSIAVILLE MATCHING GRANT	7,500.00	15,000.00	0.00	15,000.00	0.00%	0.00
000-03701.03						
LOCAL BUSINESS/CIVIC GRANT	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>1,252,800.00</b>	<b>1,369,526.92</b>	<b>140,870.05</b>	<b>1,228,656.87</b>	<b>10.29%</b>	<b>12,211.41</b>

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

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Dept Total</b>	-1,252,800.00	-1,369,526.92	327,117.09	-1,696,644.01	-23.89%	81,381.97
<b>Revenues Total</b>	0.00	0.00	467,987.14	-467,987.14	100.00%	93,593.38
<b>Expenses Fund Total</b>	1,252,800.00	1,369,526.92	140,870.05	1,228,656.87	10.29%	12,211.41
<b>Net (Rev/Exp)</b>	-1,252,800.00	-1,369,526.92	327,117.09	-1,696,644.01		81,381.97
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
3,443,545.77	+	467,987.14	-	140,870.05	=	3,770,662.86



STATUS ONE
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Fund 1116 CITY AND TOWN COURT COSTS

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	8,953.13	-8,953.13	100.00%	1,811.84
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,953.13</b>	<b>-8,953.13</b>	<b>100.00%</b>	<b>1,811.84</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>-3,419.63</b>	<b>3,419.63</b>	<b>100.00%</b>	<b>1,811.84</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,953.13</b>	<b>-8,953.13</b>	<b>100.00%</b>	<b>1,811.84</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>-3,419.63</b>	<b>3,419.63</b>		<b>1,811.84</b>

<b>Beginning/Adjusted Balance</b>	5,231.47	+	<b>YTD Revenues</b>	8,953.13	-	<b>YTD Expenses</b>	12,372.76	=	<b>Current Fund Balance</b>	1,811.84
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**STATUS ONE**

Fund 1119 CLERK'S RECORDS PERPETUATION

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	21,478.39	-21,478.39	100.00%	4,208.60
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>21,478.39</b>	<b>-21,478.39</b>	<b>100.00%</b>	<b>4,208.60</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	1,492.75	8,507.25	14.93%	1,492.75
000-03213.00 TRAVEL & TRAINING	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-03253.00 EQUIPMENT REPAIR	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
000-03263.00 MAINTENANCE CONTRACTS	45,000.00	80,157.90	35,157.90	45,000.00	43.86%	0.00
000-04721.00 EQUIPMENT	5,000.00	13,000.00	8,060.06	4,939.94	62.00%	8,060.06
<b>Expenses Total</b>	<b>77,000.00</b>	<b>120,157.90</b>	<b>44,710.71</b>	<b>75,447.19</b>	<b>37.21%</b>	<b>9,552.81</b>
<b>Dept Total</b>	<b>-77,000.00</b>	<b>-120,157.90</b>	<b>-23,232.32</b>	<b>-96,925.58</b>	<b>19.33%</b>	<b>-5,344.21</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>21,478.39</b>	<b>-21,478.39</b>	<b>100.00%</b>	<b>4,208.60</b>
<b>Expenses Fund Total</b>	<b>77,000.00</b>	<b>120,157.90</b>	<b>44,710.71</b>	<b>75,447.19</b>	<b>37.21%</b>	<b>9,552.81</b>
<b>Net (Rev/Exp)</b>	<b>-77,000.00</b>	<b>-120,157.90</b>	<b>-23,232.32</b>	<b>-96,925.58</b>		<b>-5,344.21</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
102,793.40	+	21,478.39	-	44,710.71	=	79,561.08

**STATUS ONE**

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	8,083.42	-8,083.42	100.00%	17.00
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	768,222.70	-768,222.70	100.00%	150,054.44
000-00900.00 JAIL & JUVENILE COIT	0.00	0.00	1,726,924.15	-1,726,924.15	100.00%	345,384.83
000-00903.00 CVET	0.00	0.00	5,065.04	-5,065.04	100.00%	5,065.04
000-00952.00 DOC REIMBURSEMENT-PRISONER	0.00	0.00	64,260.00	-64,260.00	100.00%	7,175.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,572,986.49</b>	<b>-2,572,986.49</b>	<b>100.00%</b>	<b>507,696.31</b>
<b>Expenses</b>						
000-01521.00 FICA	400,900.00	406,306.44	145,222.90	261,083.54	35.74%	26,348.60
000-01522.00 PERF	623,920.00	633,054.32	242,098.66	390,955.66	38.24%	46,103.26
000-01523.00 INSURANCE	1,186,700.00	1,201,835.48	394,730.20	807,105.28	32.84%	74,039.66
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>879,551.76</b>	<b>1,473,769.48</b>	<b>37.37%</b>	<b>146,491.52</b>
<b>Dept Total</b>	<b>-2,323,645.00</b>	<b>-2,353,321.24</b>	<b>1,693,434.73</b>	<b>-4,046,755.97</b>	<b>-71.96%</b>	<b>361,204.79</b>

STATUS ONE
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Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 018 MAINTENANCE

Period Ending Date: May 31, 2016

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

**STATUS ONE**

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 025 JAIL

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 025 JAIL</b>						
<b>Expenses</b>						
025-01111.00 SHERIFF 50%	53,645.00	54,467.16	21,581.28	32,885.88	39.62%	4,110.72
025-01114.01 CLERICAL II (2)	60,000.00	60,919.52	24,137.82	36,781.70	39.62%	4,597.68
025-01117.00 CAPTAIN (1)	51,258.00	51,258.00	16,975.90	34,282.10	33.12%	3,379.32
025-01117.01 LIEUTENANT (1/3 OF 1)	16,339.95	16,590.35	6,573.00	10,017.35	39.62%	1,252.00
025-01119.00 FOOD SERVICE SUPERVISOR	34,338.19	34,864.43	13,814.22	21,050.21	39.62%	2,631.28
025-01119.01 CORRECTION OFFICER (36)	1,127,520.00	1,142,880.00	373,687.50	769,192.50	32.70%	62,400.00
025-01119.02 LIEUTENANT / ASST JAIL	39,984.00	40,596.62	765.98	39,830.64	1.89%	0.00
025-01119.03 CHIEF MATRON/PERSONNEL (75%)	32,157.56	32,649.32	12,813.30	19,836.02	39.25%	2,464.20
025-01119.04 PREA SERGEANT	33,550.19	34,064.35	13,497.12	20,567.23	39.62%	2,570.88
025-01119.05 TRAINING SERGEANT	33,550.19	34,064.35	13,497.12	20,567.23	39.62%	2,570.88
025-01119.06 ASSISTANT COOK (2)	63,056.00	64,022.40	25,367.16	38,655.24	39.62%	4,831.84
025-01119.08 SERGEANT FIRST CLASS (2)	68,955.40	69,777.83	27,740.16	42,037.67	39.75%	5,283.84
025-01119.10 JAIL SERGEANT (3)	100,650.57	102,224.17	40,522.48	61,701.69	39.64%	7,712.64
025-01119.11 JAIL CORPORAL (6)	196,431.30	198,939.90	66,336.74	132,603.16	33.35%	15,051.84
025-01120.00 PART TIME COOK (2)	31,000.00	31,382.54	11,553.38	19,829.16	36.81%	2,832.04
025-01120.01 PART TIME CORRECTION OFFICER	200,000.00	203,806.25	36,720.03	167,086.22	18.02%	9,048.78
025-01120.02 ROAD CREW SERGEANT	33,550.19	34,064.35	13,497.12	20,567.23	39.62%	2,570.88
025-01122.00 OVERTIME CORRECTION OFFICER	150,000.00	154,269.54	141,604.92	12,664.62	91.79%	38,199.10
025-01125.00 NURSE ADMINISTRATOR	52,118.71	52,917.01	20,967.24	31,949.77	39.62%	3,993.76
025-01125.02 PART TIME / OVERTIME PRN NURSE	75,000.00	75,357.44	13,420.93	61,936.51	17.81%	2,623.89
025-01125.03 ASST NURSE ADMINSTRATOR	43,681.27	44,350.51	17,573.01	26,777.50	39.62%	3,347.24

**STATUS ONE**

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 025 JAIL

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
025-01125.04 STAFF NURSE (2)	84,818.00	86,117.92	34,122.06	51,995.86	39.62%	6,499.44
025-01130.00 JAIL STAFF SERGEANT (3)	103,109.79	104,752.45	41,542.33	63,210.12	39.66%	7,900.92
025-01131.00 CIVILIAN TRANSPORT (2)	62,178.00	63,130.88	20,844.95	42,285.93	33.02%	2,382.28
025-01219.01 SHIFT DIFF - CORR OFFICER (24)	24,000.00	24,000.00	0.00	24,000.00	0.00%	0.00
025-01331.00 UNIFORM-CORRECTION OFFICER	44,800.00	44,800.00	18,393.96	26,406.04	41.06%	315.97
025-02253.00 EQUIPMENT REPAIR SUPPLIES	15,000.00	16,355.43	4,715.00	11,640.43	28.83%	872.14
025-02321.00 GAS, OIL & LUBRICANTS	40,000.00	40,000.00	942.39	39,057.61	2.36%	924.32
025-02323.00 BATTERIES	1,000.00	1,000.00	403.88	596.12	40.39%	0.00
025-02335.00 INSTITUTIONAL & MEDICAL	200,000.00	213,798.05	66,496.72	147,301.33	31.10%	11,615.23
025-02360.00 OFFICE SUPPLIES	8,000.00	9,492.98	6,692.49	2,800.49	70.50%	916.57
025-02366.00 CAMERA SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
025-02371.00 OTHER SUPPLIES	1,500.00	1,545.00	305.68	1,239.32	19.79%	0.00
025-02374.00 CARE OF INDIVIDUAL-INMATE	15,000.00	17,491.40	4,420.40	13,071.00	25.27%	267.00
025-02374.01 CARE OF INDIVIDUAL-INMATE	15,000.00	15,491.34	1,172.04	14,319.30	7.57%	0.00
025-03120.01 CONTRACT SERVICES-DOCTOR	40,000.00	40,000.00	17,926.53	22,073.47	44.82%	3,783.60
025-03121.00 MAINT & SERVICE CONTRACTS	20,000.00	20,424.88	3,367.20	17,057.68	16.49%	0.00
025-03121.01 MAINT & SERVICE-RADIO	5,000.00	5,235.19	1,668.85	3,566.34	31.88%	386.99
025-03213.00 TRAVEL & TRAINING	6,750.00	10,528.00	2,928.00	7,600.00	27.81%	60.00
025-03213.01 TRAVEL & TRAINING-FIREARMS	1,334.00	1,334.00	0.00	1,334.00	0.00%	0.00
025-03220.00 UTILITIES	385,000.00	408,445.91	166,203.75	242,242.16	40.69%	39,579.92
025-03241.00 PRINTING	1,500.00	1,500.00	422.50	1,077.50	28.17%	0.00
025-03252.00 GARAGE & MOTOR REPAIR	4,500.00	4,500.00	281.70	4,218.30	6.26%	158.00

**STATUS ONE**

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 025 JAIL

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
025-03253.00 EQUIPMENT REPAIR	20,000.00	20,000.00	3,823.23	16,176.77	19.12%	1,491.36
025-03263.00 MED & HOSP	250,000.00	258,980.34	42,145.06	216,835.28	16.27%	6,185.29
025-03340.00 MEALS FOR PRISONERS	425,000.00	447,796.05	177,049.82	270,746.23	39.54%	33,911.66
025-04721.00 EQUIPMENT	25,525.00	28,380.04	3,606.24	24,773.80	12.71%	751.20
<b>Expenses Total</b>	<b>4,296,301.31</b>	<b>4,419,065.90</b>	<b>1,532,121.19</b>	<b>2,886,944.71</b>	<b>34.67%</b>	<b>299,474.70</b>
<b>JAIL Dept Total</b>	<b>4,296,301.31</b>	<b>4,419,065.90</b>	<b>1,532,121.19</b>	<b>2,886,944.71</b>	<b>34.67%</b>	<b>299,474.70</b>

**STATUS ONE**

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 035 KINSEY</b>						
<b>Expenses</b>						
035-01111.00 SHELTER CARE ASST PROG	38,500.00	38,794.96	15,488.55	23,306.41	39.92%	2,950.20
035-01112.00 CENTER DIRECTOR	30,500.00	30,680.20	12,075.32	18,604.88	39.36%	2,337.16
035-01112.01 LABOR/ MAINTENANCE	14,740.00	14,740.00	5,833.97	8,906.03	39.58%	1,129.48
035-01112.02 MAINTENANCE TECH ONE	17,200.00	17,200.00	6,809.66	10,390.34	39.59%	1,318.00
035-01113.01 SHELTER CARE PROGRAM	45,765.00	45,765.00	17,534.40	28,230.60	38.31%	3,506.88
035-01113.02 SHELTER CARE COMPLIANCE	31,000.00	31,475.12	12,471.27	19,003.85	39.62%	2,375.48
035-01113.04 SHELTER CARE ADMIN	32,278.00	32,278.00	11,877.00	20,401.00	36.80%	2,375.40
035-01114.00 ADMINISTRATIVE ASSISTANT	16,909.00	17,027.25	6,694.35	10,332.90	39.32%	1,295.68
035-01115.00 SECRETARY/BOOKKEEPER	15,318.00	15,392.82	6,631.35	8,761.47	43.08%	1,000.00
035-01115.01 SECRETARY / BOOKKEEPER	14,681.00	14,814.36	5,313.88	9,500.48	35.87%	1,055.60
035-01116.00 PART TIME MAINTENANCE	5,250.00	5,259.90	553.10	4,706.80	10.52%	80.85
035-01117.00 YOUTH MANAGERS	622,305.00	626,102.45	272,546.40	353,556.05	43.53%	51,792.41
035-01117.01 ASSISTANT DIRECTOR / CLINICAL	29,500.00	29,730.71	11,679.35	18,051.36	39.28%	2,260.52
035-01117.04 SECRETARY JUVENILE	0.00	6,358.66	1,713.12	4,645.54	26.94%	580.72
035-01118.00 NURSE SUPERVISOR	21,407.00	21,407.00	7,759.58	13,647.42	36.25%	1,558.43
035-01118.01 NURSE	20,656.00	20,867.00	8,175.73	12,691.27	39.18%	1,582.40
035-01119.01 SHIFT SUPERVISOR (3)	45,084.00	45,084.00	18,373.16	26,710.84	40.75%	3,632.53
035-01119.02 PART TIME SHIFT SUPERVISOR	16,267.00	17,872.05	8,795.98	9,076.07	49.22%	1,499.14
035-01120.01 DIETARY MANAGER	16,498.00	16,656.36	6,518.75	10,137.61	39.14%	1,264.16
035-01120.02 COOK	36,500.00	37,028.16	14,304.76	22,723.40	38.63%	2,701.15
035-01121.00 ON CALL	910.00	910.00	350.00	560.00	38.46%	70.00



**STATUS ONE**

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
035-01123.00 OVERTIME NURSE	1,590.00	1,590.00	0.00	1,590.00	0.00%	0.00
035-01211.00 SHIFT DIFFERENCE	18,000.00	18,000.00	8,000.00	10,000.00	44.44%	0.00
035-02253.00 EQUIPMENT REPAIR SUPPLIES	4,600.00	4,683.97	2,531.18	2,152.79	54.04%	329.51
035-02321.00 GAS, OIL & LUBRICANTS	10,560.00	10,560.00	852.78	9,707.22	8.08%	43.89
035-02323.00 BATTERIES	400.00	400.00	0.00	400.00	0.00%	0.00
035-02330.00 UNIFORM-SHIRTS (2 EA)	3,300.00	4,010.25	1,423.99	2,586.26	35.51%	0.00
035-02335.00 INSTITUTIONAL & MEDICAL	3,680.00	3,778.64	763.58	3,015.06	20.21%	377.26
035-02340.00 FOOD	41,000.00	41,844.30	9,766.60	32,077.70	23.34%	806.05
035-02360.00 OFFICE SUPPLIES	4,950.00	5,024.98	1,330.00	3,694.98	26.47%	317.98
035-02371.00 OTHER SUPPLIES- HOUSEHOLD	10,580.00	10,711.05	2,005.69	8,705.36	18.73%	703.53
035-02372.00 EDUCATIONAL MATERIALS	230.00	230.00	27.95	202.05	12.15%	27.95
035-02374.00 CARE OF INDIVIDUALS-SUPPLY	4,140.00	4,153.77	287.96	3,865.81	6.93%	3.48
035-02374.05 RESIDENT NEEDS	12,000.00	12,000.00	72.14	11,927.86	0.60%	36.00
035-03000.00 OTHER SERVICES & CHARGES	1,300.00	1,380.00	239.90	1,140.10	17.38%	69.00
035-03111.00 CONTINUING EDUCATION	3,300.00	3,501.83	201.83	3,300.00	5.76%	0.00
035-03120.01 CONTRACT SERVICES - DOCTOR	12,954.00	12,954.00	4,317.40	8,636.60	33.33%	1,079.35
035-03121.00 MAINT & SERVICE CONTRACTS	9,200.00	9,385.22	1,727.47	7,657.75	18.41%	247.82
035-03212.00 POSTAGE	2,000.00	2,000.00	13.41	1,986.59	0.67%	2.33
035-03213.00 TRAVEL & TRAINING	5,280.00	5,280.00	396.43	4,883.57	7.51%	200.00
035-03216.00 COMMUNICATIONS	2,530.00	2,530.00	683.18	1,846.82	27.00%	164.65
035-03220.00 UTILITIES	57,500.00	57,500.00	13,000.16	44,499.84	22.61%	508.48
035-03241.00 PRINTING	660.00	660.00	23.10	636.90	3.50%	23.10

STATUS ONE
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Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
035-03251.00 BUILDING & STRUCTURE REPAIR	5,140.00	5,140.00	5,293.27	-153.27	102.98%	901.86
035-03253.00 EQUIPMENT REPAIR	4,700.00	4,700.00	2,204.54	2,495.46	46.91%	272.53
035-03260.00 DUES & SUBSCRIPTIONS	200.00	200.00	0.00	200.00	0.00%	0.00
035-03263.01 MENTAL HEALTH DIAGNOSTICS	6,413.00	6,788.00	750.00	6,038.00	11.05%	0.00
035-03374.01 BEHAVIOR REWARD	690.00	714.46	137.06	577.40	19.18%	34.76
035-03374.02 ACTIVITIES	6,600.00	6,600.00	1,274.89	5,325.11	19.32%	208.61
035-03374.05 PROGRAMMING	1,250.00	1,250.00	0.00	1,250.00	0.00%	0.00
035-04721.00 EQUIPMENT	7,920.00	8,415.00	2,143.31	6,271.69	25.47%	0.00
<b>Expenses Total</b>	<b>1,313,935.00</b>	<b>1,331,429.47</b>	<b>510,967.50</b>	<b>820,461.97</b>	<b>38.38%</b>	<b>92,724.33</b>
<b>KINSEY Dept Total</b>	<b>1,313,935.00</b>	<b>1,331,429.47</b>	<b>510,967.50</b>	<b>820,461.97</b>	<b>38.38%</b>	<b>92,724.33</b>

**STATUS ONE**

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: May 31, 2016

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

STATUS ONE
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Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
037-02374.05 RESIDENT NEEDS	0.00	325.63	325.63	0.00	100.00%	0.00
037-03000.00 OTHER SERVICES & CHARGES	0.00	67.20	67.20	0.00	100.00%	0.00
037-03111.00 CONTINUING EDUCATION	0.00	201.83	201.83	0.00	100.00%	0.00
037-03121.00 MAINT & SERVICE CONTRACTS	0.00	155.58	155.58	0.00	100.00%	0.00
037-03374.01 BEHAVIOR REWARD	0.00	20.56	20.56	0.00	100.00%	0.00
037-04721.00 EQUIPMENT	0.00	495.00	495.00	0.00	100.00%	0.00
<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: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 038 KINSEY SECURE DETENTION</b>						
<b>Expenses</b>						
038-01112.00 CENTER DIRECTOR	30,500.00	30,787.56	12,075.33	18,712.23	39.22%	2,337.16
038-01112.01 LABOR / MAINTENANCE	14,740.00	14,773.77	5,834.00	8,939.77	39.49%	1,129.48
038-01112.02 MAINTENANCE TECH ONE	17,200.00	17,200.00	6,809.67	10,390.33	39.59%	1,318.00
038-01113.00 PROGRAM DIRECTOR/SECURE CARE	43,765.00	44,100.77	17,607.30	26,493.47	39.93%	3,353.64
038-01113.02 CASEWORKER	31,885.00	32,879.36	13,459.31	19,420.05	40.94%	2,443.28
038-01114.00 ADMINISTRATIVE ASSISTANT	16,909.00	17,037.99	6,694.55	10,343.44	39.29%	1,295.72
038-01115.00 SECRETARY / BOOKKEEPER	15,319.00	15,402.77	6,631.35	8,771.42	43.05%	1,000.00
038-01115.01 SECRETARY / BOOKKEEPER	14,681.00	14,814.36	5,313.89	9,500.47	35.87%	1,055.60
038-01116.00 PART TIME MAINTENANCE	5,250.00	5,260.05	554.10	4,705.95	10.53%	80.85
038-01117.00 YOUTH MANAGERS	753,022.00	776,709.11	270,328.19	506,380.92	34.80%	51,659.17
038-01117.01 ASSISTANT DIRECTOR / CLINICAL	29,500.00	29,722.60	11,679.54	18,043.06	39.30%	2,260.55
038-01117.04 SECRETARY JUVENILE	0.00	6,358.66	1,713.12	4,645.54	26.94%	580.72
038-01118.00 NURSE SUPERVISOR	21,406.00	21,617.08	8,023.42	13,593.66	37.12%	1,558.42
038-01118.01 NURSE	20,657.00	20,868.00	8,175.74	12,692.26	39.18%	1,582.40
038-01119.01 SHIFT SUPERVISOR	45,084.00	45,084.00	18,376.17	26,707.83	40.76%	3,633.09
038-01119.02 PART TIME SHIFT SUPERVISOR	16,268.00	16,466.80	7,392.49	9,074.31	44.89%	1,499.21
038-01120.01 DIETARY MANAGER	16,497.00	16,655.36	6,518.95	10,136.41	39.14%	1,264.20
038-01120.02 COOK	36,500.00	37,028.65	14,085.15	22,943.50	38.04%	2,701.27
038-01121.00 ON CALL	910.00	910.00	350.00	560.00	38.46%	70.00
038-01123.00 OVERTIME NURSE	1,590.00	1,590.00	35.00	1,555.00	2.20%	0.00
038-01211.00 SHIFT DIFFERENCE	14,000.00	14,000.00	0.00	14,000.00	0.00%	0.00

**STATUS ONE**

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
038-02253.00 EQUIPMENT REPAIR SUPPLIES	5,400.00	5,581.23	3,010.99	2,570.24	53.95%	386.79
038-02321.00 GAS, OIL & LUBRICANTS	5,440.00	5,440.00	129.06	5,310.94	2.37%	46.27
038-02323.00 BATTERIES	200.00	200.00	0.00	200.00	0.00%	0.00
038-02330.00 UNIFORM-SHIRTS (2 EA)	1,700.00	2,431.76	1,099.43	1,332.33	45.21%	0.00
038-02335.00 INSTITUTIONAL & MEDICAL	4,320.00	4,533.04	975.75	3,557.29	21.53%	433.35
038-02340.00 FOOD	48,600.00	51,890.52	13,575.07	38,315.45	26.16%	918.97
038-02360.00 OFFICE SUPPLIES	2,550.00	2,770.20	749.53	2,020.67	27.06%	138.55
038-02371.00 OTHER SUPPLIES- HOUSEHOLD	12,420.00	12,665.35	2,198.49	10,466.86	17.36%	742.20
038-02372.00 EDUCATIONAL MATERIALS	270.00	270.00	32.80	237.20	12.15%	32.80
038-02374.00 CARE OF INDIVIDUALS-SUPPLY	4,860.00	5,212.38	2,909.64	2,302.74	55.82%	0.00
038-03000.00 OTHER SERVICES & CHARGES	1,700.00	1,872.80	342.90	1,529.90	18.31%	81.00
038-03111.00 CONTINUING EDUCATION	1,700.00	1,907.94	207.94	1,700.00	10.90%	0.00
038-03120.01 CONTRACT SERVICES - DOCTOR	6,673.00	6,673.00	2,224.12	4,448.88	33.33%	556.03
038-03121.00 MAINT & SERVICE CONTRACTS	10,800.00	11,200.08	2,210.42	8,989.66	19.74%	290.90
038-03212.00 POSTAGE	1,000.00	1,000.00	18.19	981.81	1.82%	1.19
038-03213.00 TRAVEL & TRAINING	2,720.00	2,720.00	184.63	2,535.37	6.79%	100.00
038-03216.00 COMMUNICATIONS	2,970.00	2,970.00	683.18	2,286.82	23.00%	164.65
038-03220.00 UTILITIES	67,500.00	67,500.00	15,260.87	52,239.13	22.61%	596.89
038-03241.00 PRINTING	340.00	340.00	11.90	328.10	3.50%	11.90
038-03251.00 BUILDING & STRUCTURE REPAIR	5,860.00	5,860.00	1,121.78	4,738.22	19.14%	8.04
038-03253.00 EQUIPMENT REPAIR	5,300.00	5,300.00	1,918.74	3,381.26	36.20%	319.91
038-03260.00 DUES & SUBSCRIPTIONS	100.00	100.00	0.00	100.00	0.00%	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: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
038-03263.01 MENTAL HEALTH DIAGNOSTICS	6,413.00	6,788.00	750.00	6,038.00	11.05%	0.00
038-03374.01 BEHAVIOR REWARD	810.00	862.82	184.91	677.91	21.43%	40.78
038-03374.02 ACTIVITIES	3,400.00	3,883.39	890.84	2,992.55	22.94%	140.00
038-03374.05 PROGRAMMING	1,250.00	1,250.00	640.00	610.00	51.20%	320.00
038-04721.00 EQUIPMENT	4,080.00	4,590.00	1,359.11	3,230.89	29.61%	0.00
<b>Expenses Total</b>	<b>1,354,059.00</b>	<b>1,395,079.40</b>	<b>474,347.56</b>	<b>920,731.84</b>	<b>34.00%</b>	<b>86,152.98</b>
<b>KINSEY SECURE DETENTION Dept Total</b>	<b>1,354,059.00</b>	<b>1,395,079.40</b>	<b>474,347.56</b>	<b>920,731.84</b>	<b>34.00%</b>	<b>86,152.98</b>
Revenues Total	0.00	0.00	2,572,986.49	-2,572,986.49	100.00%	507,696.31
<b>Expenses Fund Total</b>	<b>9,382,440.31</b>	<b>9,603,296.38</b>	<b>3,408,745.87</b>	<b>6,194,550.51</b>	<b>35.50%</b>	<b>624,843.53</b>
<b>Net (Rev/Exp)</b>	<b>-9,382,440.31</b>	<b>-9,603,296.38</b>	<b>-835,759.38</b>	<b>-8,767,537.00</b>		<b>-117,147.22</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
2,696,499.88	+	2,572,986.49	-	3,408,745.87	=	1,860,740.50

**STATUS ONE**

Fund 1121 COIT COUNTY DISTRIBUTIVE SHARE

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	1,467,501.70	-1,467,501.70	100.00%	293,505.34
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,467,501.70</b>	<b>-1,467,501.70</b>	<b>100.00%</b>	<b>293,505.34</b>
<b>Expenses</b>						
000-01522.00 PERF	1,000,000.00	1,018,362.36	478,977.75	539,384.61	47.03%	89,554.89
000-01523.00 INSURANCE	2,000,000.00	2,040,661.00	1,073,917.70	966,743.30	52.63%	202,916.18
<b>Expenses Total</b>	<b>3,000,000.00</b>	<b>3,059,023.36</b>	<b>1,552,895.45</b>	<b>1,506,127.91</b>	<b>50.76%</b>	<b>292,471.07</b>
<b>Dept Total</b>	<b>-3,000,000.00</b>	<b>-3,059,023.36</b>	<b>-85,393.75</b>	<b>-2,973,629.61</b>	<b>2.79%</b>	<b>1,034.27</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,467,501.70</b>	<b>-1,467,501.70</b>	<b>100.00%</b>	<b>293,505.34</b>
<b>Expenses Fund Total</b>	<b>3,000,000.00</b>	<b>3,059,023.36</b>	<b>1,552,895.45</b>	<b>1,506,127.91</b>	<b>50.76%</b>	<b>292,471.07</b>
<b>Net (Rev/Exp)</b>	<b>-3,000,000.00</b>	<b>-3,059,023.36</b>	<b>-85,393.75</b>	<b>-2,973,629.61</b>		<b>1,034.27</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
2,177,627.95	+	1,467,501.70	-	1,552,895.45	=	2,092,234.20



**STATUS ONE**

Fund 1122 COMMUNITY CORRECTIONS

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
Revenue	0.00	0.00	219,388.18	-219,388.18	100.00%	14,625.88
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>219,388.18</b>	<b>-219,388.18</b>	<b>100.00%</b>	<b>14,625.88</b>
<b>Expenses</b>						
000-01111.00						
DIRECTOR	0.00	54,110.49	45,788.65	8,321.84	84.62%	3,880.68
000-01112.00						
ASSISTANT DIRECTOR	0.00	40,580.92	35,390.70	5,190.22	87.21%	2,987.96
000-01113.00						
TECH ASSIST / FO SUPERVISOR	0.00	312.70	312.70	0.00	100.00%	0.00
000-01114.00						
RECEPTION / DATA	0.00	312.70	312.70	0.00	100.00%	0.00
000-01118.00						
CASE SUPERVISOR	0.00	537.38	537.38	0.00	100.00%	0.00
000-01119.00						
EDUCATOR / FACILITOR	0.00	320.92	320.92	0.00	100.00%	0.00
000-01120.00						
CASE MANAGER (2)	0.00	312.70	312.70	0.00	100.00%	0.00
000-01121.00						
RECEPTION / PROGRAMER	0.00	312.70	312.70	0.00	100.00%	0.00
000-01122.00						
FIELD OFFICER	0.00	609.93	609.93	0.00	100.00%	0.00
000-01521.00						
FICA	0.00	101.50	101.50	0.00	100.00%	0.00
000-01522.00						
PERF	0.00	208.41	208.41	0.00	100.00%	0.00
000-01523.00						
INSURANCE	0.00	246.04	246.04	0.00	100.00%	0.00
000-02360.00						
OFFICE SUPPLIES	0.00	1,616.14	1,328.30	287.84	82.19%	128.30
000-02371.00						
OTHER SUPPLIES	0.00	5,483.86	5,483.86	0.00	100.00%	0.00
000-03213.00						
TRAVEL & TRAINING	0.00	2,000.00	1,960.50	39.50	98.03%	0.00
000-03241.00						
PRINTING	0.00	35.98	35.98	0.00	100.00%	0.00
000-03564.00						
RENTAL / LEASE FEES	0.00	139,848.27	125,712.05	14,136.22	89.89%	12,766.25
<b>Expenses Total</b>	<b>0.00</b>	<b>246,950.64</b>	<b>218,975.02</b>	<b>27,975.62</b>	<b>88.67%</b>	<b>19,763.19</b>

<b>STATUS ONE</b>
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Fund 1122 COMMUNITY CORRECTIONS

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Dept Total</b>	<b>0.00</b>	<b>-246,950.64</b>	<b>413.16</b>	<b>-247,363.80</b>	<b>-0.17%</b>	<b>-5,137.31</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>219,388.18</b>	<b>-219,388.18</b>	<b>100.00%</b>	<b>14,625.88</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>246,950.64</b>	<b>218,975.02</b>	<b>27,975.62</b>	<b>88.67%</b>	<b>19,763.19</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-246,950.64</b>	<b>413.16</b>	<b>-247,363.80</b>		<b>-5,137.31</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
40.84	+	219,388.18	-	218,975.02	=	454.00

**STATUS ONE**

Fund 1123 COMMUNITY TRANSITION PROGRAM

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	201,475.00	-201,475.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>201,475.00</b>	<b>-201,475.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01111.00 DIRECTOR	0.00	383.42	383.42	0.00	100.00%	0.00
000-01112.00 ASSISTANT DIRECTOR	0.00	321.62	321.62	0.00	100.00%	0.00
000-01113.00 FO SUPERVISOR	0.00	321.62	321.62	0.00	100.00%	0.00
000-01118.00 CASE MANAGER SUPERVISOR	0.00	42,456.84	35,131.90	7,324.94	82.75%	2,976.40
000-01119.00 CASEWORKER	0.00	446.65	446.65	0.00	100.00%	0.00
000-01120.00 CASE MANAGER	0.00	38,406.27	32,967.12	5,439.15	85.84%	2,709.00
000-01122.00 FIELD OFFICER	0.00	35,000.00	29,381.01	5,618.99	83.95%	2,523.60
000-01521.00 FICA	0.00	12,270.07	7,192.40	5,077.67	58.62%	596.44
000-01522.00 PERF	0.00	15,485.93	14,051.36	1,434.57	90.74%	1,165.68
000-01523.00 INSURANCE	0.00	31,842.92	16,923.53	14,919.39	53.15%	1,367.68
000-03213.00 TRAVEL & TRAINING	0.00	1,285.53	1,285.53	0.00	100.00%	0.00
000-03564.00 RENTAL / LEASE FEES	0.00	40,000.00	0.00	40,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>218,220.87</b>	<b>138,406.16</b>	<b>79,814.71</b>	<b>63.42%</b>	<b>11,338.80</b>
<b>Dept Total</b>	<b>0.00</b>	<b>-218,220.87</b>	<b>63,068.84</b>	<b>-281,289.71</b>	<b>-28.90%</b>	<b>-11,338.80</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>201,475.00</b>	<b>-201,475.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>218,220.87</b>	<b>138,406.16</b>	<b>79,814.71</b>	<b>63.42%</b>	<b>11,338.80</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-218,220.87</b>	<b>63,068.84</b>	<b>-281,289.71</b>		<b>-11,338.80</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
122,938.20	+	201,475.00	-	138,406.16	=	186,007.04

STATUS ONE
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Fund 1124 CONGRESSIONAL SCHOOL INTEREST

Howard County

Period Ending Date: May 31, 2016

Department

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

STATUS ONE
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Fund 1128 COUNTY HOME GIFTS

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	4,065.00	-4,065.00	100.00%	100.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,065.00</b>	<b>-4,065.00</b>	<b>100.00%</b>	<b>100.00</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	1,852.97	-1,852.97	100.00%	554.45
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,852.97</b>	<b>-1,852.97</b>	<b>100.00%</b>	<b>554.45</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,212.03</b>	<b>-2,212.03</b>	<b>100.00%</b>	<b>-454.45</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,065.00</b>	<b>-4,065.00</b>	<b>100.00%</b>	<b>100.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,852.97</b>	<b>-1,852.97</b>	<b>100.00%</b>	<b>554.45</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,212.03</b>	<b>-2,212.03</b>		<b>-454.45</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
11,172.31	+	4,065.00	-	1,852.97	=	13,384.34

STATUS ONE
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Fund 1131 SALES DISCLOSURE- COUNTY SHARE

Howard County

Department

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 1131 SALES DISCLOSURE- COUNTY SHARE</b>						
Fiscal Year 2016						
Department 000						
<b>Revenues</b>						
000-00401.00						
REVENUE	0.00	0.00	4,580.00	-4,580.00	100.00%	1,040.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,580.00</b>	<b>-4,580.00</b>	<b>100.00%</b>	<b>1,040.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,580.00</b>	<b>-4,580.00</b>	<b>100.00%</b>	<b>1,040.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,580.00</b>	<b>-4,580.00</b>	<b>100.00%</b>	<b>1,040.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,580.00</b>	<b>-4,580.00</b>		<b>1,040.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
34,230.24	+	4,580.00	-	0.00	=	38,810.24

STATUS ONE
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Fund 1135 CUMULATIVE BRIDGE

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	91,824.27	-91,824.27	100.00%	7,462.36
000-00901.00 CVET	0.00	0.00	1,279.99	-1,279.99	100.00%	1,279.99
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	48.03	-48.03	100.00%	10.30
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>93,152.29</b>	<b>-93,152.29</b>	<b>100.00%</b>	<b>8,752.65</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	5,735.38	34,264.62	14.34%	2,343.56
000-32250.00 MAIN & REPAIRS BY CONTRACT	500,000.00	500,000.00	74,843.72	425,156.28	14.97%	23,794.82
000-33712.00 B-64 LAFOUNTAIN	10,000.00	14,013.25	0.00	14,013.25	0.00%	0.00
000-33715.00 B-72 CR 200 E - 275 S	75,000.00	75,000.00	600.00	74,400.00	0.80%	0.00
000-33716.00 B-21 CR 800 W - 215 S	100,000.00	100,000.00	0.00	100,000.00	0.00%	0.00
000-33722.00 B-508 PARK	40,000.00	102,746.36	34,392.95	68,353.41	33.47%	0.00
000-33725.00 B-87 CR 550 N - 1080 E	35,000.00	35,000.00	0.00	35,000.00	0.00%	0.00
000-33726.00 B-113 CR 300 S - 700 E	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
000-33727.00 B-49 CARTER STREET	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
000-33777.00 BRIDGE INSPECTION	10,000.00	35,064.66	14,133.96	20,930.70	40.31%	0.00
000-44725.00 EQUIPMENT	10,000.00	10,000.00	199.00	9,801.00	1.99%	199.00
<b>Expenses Total</b>	<b>870,000.00</b>	<b>961,824.27</b>	<b>129,905.01</b>	<b>831,919.26</b>	<b>13.51%</b>	<b>26,337.38</b>
<b>Dept Total</b>	<b>-870,000.00</b>	<b>-961,824.27</b>	<b>-36,752.72</b>	<b>-925,071.55</b>	<b>3.82%</b>	<b>-17,584.73</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>93,152.29</b>	<b>-93,152.29</b>	<b>100.00%</b>	<b>8,752.65</b>
<b>Expenses Fund Total</b>	<b>870,000.00</b>	<b>961,824.27</b>	<b>129,905.01</b>	<b>831,919.26</b>	<b>13.51%</b>	<b>26,337.38</b>

STATUS ONE
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Fund 1135 CUMULATIVE BRIDGE

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	-870,000.00	-961,824.27	-36,752.72	-925,071.55		-17,584.73
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
129,062.68	+	93,152.29	-	129,905.01	=	92,309.96



STATUS ONE
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Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	3,538.08	-3,538.08	100.00%	1,755.51
000-00901.00 CVET	0.00	0.00	1,208.58	-1,208.58	100.00%	1,208.58
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,746.66</b>	<b>-4,746.66</b>	<b>100.00%</b>	<b>2,964.09</b>
<b>Expenses</b>						
000-03251.00 BUILDING & STRUCTURE	50,000.00	53,519.00	11,306.30	42,212.70	21.13%	652.80
000-04000.00 EQUIPMENT-COMMISSIONERS	150,000.00	154,395.00	4,730.95	149,664.05	3.06%	335.95
000-04005.00 POLICE EQUIP - SHERIFF	45,000.00	47,104.11	2,761.78	44,342.33	5.86%	89.25
000-04723.05 VEHICLES-SHERIFF	185,000.00	185,000.00	33,510.44	151,489.56	18.11%	0.00
000-04723.23 VEHICLES-COMMISSIONERS	60,000.00	60,000.00	16,570.74	43,429.26	27.62%	0.00
000-04724.00 BUILDING REPAIR	185,000.00	194,569.00	51,522.80	143,046.20	26.48%	5,700.00
000-04724.05 BUILDING UPGRADES	100,000.00	100,000.00	0.00	100,000.00	0.00%	0.00
000-04733.01 EMERGENCY EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>780,000.00</b>	<b>799,587.11</b>	<b>120,403.01</b>	<b>679,184.10</b>	<b>15.06%</b>	<b>6,778.00</b>
<b>Dept Total</b>	<b>-780,000.00</b>	<b>-799,587.11</b>	<b>-115,656.35</b>	<b>-683,930.76</b>	<b>14.46%</b>	<b>-3,813.91</b>

STATUS ONE
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Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Department 001 INFORMATION SYSTEMS

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<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	37,336.04	182,957.24	16.95%	0.00
001-04710.00 EQUIPMENT	60,000.00	62,574.84	6,705.12	55,869.72	10.72%	509.98
001-04722.00 COMPUTERS-HARDWARE / SOFTWARE	18,000.00	18,455.36	3,132.40	15,322.96	16.97%	309.90
<b>Expenses Total</b>	<b>327,500.00</b>	<b>334,823.48</b>	<b>80,673.56</b>	<b>254,149.92</b>	<b>24.09%</b>	<b>819.88</b>
<b>INFORMATION SYSTEMS Dept Total</b>	<b>327,500.00</b>	<b>334,823.48</b>	<b>80,673.56</b>	<b>254,149.92</b>	<b>24.09%</b>	<b>819.88</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,746.66</b>	<b>-4,746.66</b>	<b>100.00%</b>	<b>2,964.09</b>
<b>Expenses Fund Total</b>	<b>1,107,500.00</b>	<b>1,134,410.59</b>	<b>201,076.57</b>	<b>933,334.02</b>	<b>17.73%</b>	<b>7,597.88</b>
<b>Net (Rev/Exp)</b>	<b>-1,107,500.00</b>	<b>-1,134,410.59</b>	<b>-196,329.91</b>	<b>-938,080.68</b>		<b>-4,633.79</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
749,942.11	+	4,746.66	-	201,076.57	=	553,612.20

STATUS ONE
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Fund 1148 DRUG FREE COMMUNITY

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	50,755.54	-50,755.54	100.00%	9,134.75
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>50,755.54</b>	<b>-50,755.54</b>	<b>100.00%</b>	<b>9,134.75</b>
<b>Expenses</b>						
000-03100.00 PREVENTION & EDUCATION	25,000.00	28,030.79	13,969.00	14,061.79	49.83%	12,529.00
000-03200.00 INTERVENTION & TREATMENT	25,000.00	25,000.00	1,000.00	24,000.00	4.00%	1,000.00
000-03300.00 CRIMINAL JUSTICE SERVICES	25,000.00	32,360.00	16,760.00	15,600.00	51.79%	9,400.00
000-03400.00 DISCRETIONARY	25,000.00	25,000.00	7,858.08	17,141.92	31.43%	2,045.51
<b>Expenses Total</b>	<b>100,000.00</b>	<b>110,390.79</b>	<b>39,587.08</b>	<b>70,803.71</b>	<b>35.86%</b>	<b>24,974.51</b>
<b>Dept Total</b>	<b>-100,000.00</b>	<b>-110,390.79</b>	<b>11,168.46</b>	<b>-121,559.25</b>	<b>-10.12%</b>	<b>-15,839.76</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>50,755.54</b>	<b>-50,755.54</b>	<b>100.00%</b>	<b>9,134.75</b>
<b>Expenses Fund Total</b>	<b>100,000.00</b>	<b>110,390.79</b>	<b>39,587.08</b>	<b>70,803.71</b>	<b>35.86%</b>	<b>24,974.51</b>
<b>Net (Rev/Exp)</b>	<b>-100,000.00</b>	<b>-110,390.79</b>	<b>11,168.46</b>	<b>-121,559.25</b>		<b>-15,839.76</b>
<b>Beginning/Adjusted Balance</b>	<b>85,041.75</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		50,755.54	-39,587.08	=		96,210.21

STATUS ONE
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Fund 1150 ELECTRIC MAP GENERATION

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	388.50	-388.50	100.00%	9.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>388.50</b>	<b>-388.50</b>	<b>100.00%</b>	<b>9.00</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>388.50</b>	<b>-7,388.50</b>	<b>-5.55%</b>	<b>9.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>388.50</b>	<b>-388.50</b>	<b>100.00%</b>	<b>9.00</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>388.50</b>	<b>-7,388.50</b>		<b>9.00</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	388.50	-	0.00	=
				8,639.07		

STATUS ONE
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Fund 1152 EMERG PLANNING / RIGHT TO KNOW

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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>Expenses</b>						
000-01118.00 OVERTIME	60.00	60.00	0.00	60.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	200.00	200.00	0.00	200.00	0.00%	0.00
000-02365.00 HAZMAT SUPPLIES	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
000-03212.00 POSTAGE	200.00	200.00	0.00	200.00	0.00%	0.00
000-03215.00 TRAINING	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
000-03220.00 PRINTING & ADVERTISING	100.00	100.00	19.38	80.62	19.38%	0.00
000-03221.00 BUSINESS MEETING STIPEN	1,200.00	1,200.00	269.17	930.83	22.43%	0.00
000-04721.00 EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
<b>Expenses Total</b>	<b>10,760.00</b>	<b>10,760.00</b>	<b>288.55</b>	<b>10,471.45</b>	<b>2.68%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>10,760.00</b>	<b>10,760.00</b>	<b>288.55</b>	<b>10,471.45</b>	<b>2.68%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>10,760.00</b>	<b>10,760.00</b>	<b>288.55</b>	<b>10,471.45</b>	<b>2.68%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>10,760.00</b>	<b>10,760.00</b>	<b>288.55</b>	<b>10,471.45</b>		<b>0.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
11,383.89	+	0.00	-	288.55
			=	11,095.34

STATUS ONE
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Fund 1154 ENHANCED ACCESS - RECORDER

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	8,852.62	-8,852.62	100.00%	1,296.50
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,852.62</b>	<b>-8,852.62</b>	<b>100.00%</b>	<b>1,296.50</b>
<b>Expenses</b>						
000-03121.00 MAINT & SERVICE CONTRACTS	10,200.00	10,200.00	3,079.18	7,120.82	30.19%	796.99
<b>Expenses Total</b>	<b>10,200.00</b>	<b>10,200.00</b>	<b>3,079.18</b>	<b>7,120.82</b>	<b>30.19%</b>	<b>796.99</b>
<b>Dept Total</b>	<b>-10,200.00</b>	<b>-10,200.00</b>	<b>5,773.44</b>	<b>-15,973.44</b>	<b>-56.60%</b>	<b>499.51</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,852.62</b>	<b>-8,852.62</b>	<b>100.00%</b>	<b>1,296.50</b>
<b>Expenses Fund Total</b>	<b>10,200.00</b>	<b>10,200.00</b>	<b>3,079.18</b>	<b>7,120.82</b>	<b>30.19%</b>	<b>796.99</b>
<b>Net (Rev/Exp)</b>	<b>-10,200.00</b>	<b>-10,200.00</b>	<b>5,773.44</b>	<b>-15,973.44</b>		<b>499.51</b>
<b>Beginning/Adjusted Balance</b>	<b>25,940.74</b>	<b>+</b>	<b>YTD Revenues</b>	<b>8,852.62</b>	<b>-</b>	<b>YTD Expenses</b>
			<b>3,079.18</b>	<b>=</b>		<b>Current Fund Balance</b>
				<b>31,714.18</b>		

<b>STATUS ONE</b>
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Fund 1156 FIREARMS TRAINING

Howard County

Department

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 1156 FIREARMS TRAINING</b>						
Fiscal Year 2016						
Department 000						
<b>Revenues</b>						
000-00401.00						
FIREARMS TRAINING	0.00	0.00	20,980.00	-20,980.00	100.00%	1,710.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20,980.00</b>	<b>-20,980.00</b>	<b>100.00%</b>	<b>1,710.00</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	13,864.29	-13,864.29	100.00%	10,515.22
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>13,864.29</b>	<b>-13,864.29</b>	<b>100.00%</b>	<b>10,515.22</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,115.71</b>	<b>-7,115.71</b>	<b>100.00%</b>	<b>-8,805.22</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20,980.00</b>	<b>-20,980.00</b>	<b>100.00%</b>	<b>1,710.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>13,864.29</b>	<b>-13,864.29</b>	<b>100.00%</b>	<b>10,515.22</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,115.71</b>	<b>-7,115.71</b>		<b>-8,805.22</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
9,777.40	+	20,980.00	13,864.29	=		16,893.11

STATUS ONE
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Fund 1158 GENERAL DRAIN IMPROVEMENT

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	1,662.06	-1,662.06	100.00%	333.07
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,662.06</b>	<b>-1,662.06</b>	<b>100.00%</b>	<b>333.07</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	181,417.03	-181,417.03	100.00%	42,564.49
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>181,417.03</b>	<b>-181,417.03</b>	<b>100.00%</b>	<b>42,564.49</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-179,754.97</b>	<b>179,754.97</b>	<b>100.00%</b>	<b>-42,231.42</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,662.06</b>	<b>-1,662.06</b>	<b>100.00%</b>	<b>333.07</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>181,417.03</b>	<b>-181,417.03</b>	<b>100.00%</b>	<b>42,564.49</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-179,754.97</b>	<b>179,754.97</b>		<b>-42,231.42</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
568,192.44	+	1,662.06	-	181,417.03	=	388,437.47



STATUS ONE
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Fund 1159 HEALTH

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	139,470.25	-139,470.25	100.00%	31,285.21
000-00411.00 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	1,477.22	-1,477.22	100.00%	0.00
000-00903.00 CVET	0.00	0.00	1,307.46	-1,307.46	100.00%	1,307.46
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>142,254.93</b>	<b>-142,254.93</b>	<b>100.00%</b>	<b>32,592.67</b>
<b>Expenses</b>						
000-01111.00 HEALTH OFFICER	25,220.00	25,220.00	10,508.35	14,711.65	41.67%	2,101.67
000-01113.00 ADMINISTRATOR	50,000.00	50,750.84	20,099.55	30,651.29	39.60%	3,831.40
000-01114.00 REGISTRAR	33,000.00	33,505.44	13,275.78	20,229.66	39.62%	2,528.72
000-01115.00 ENVIRONMENTAL HEALTH	43,000.00	43,127.71	17,298.75	25,828.96	40.11%	3,295.00
000-01116.00 ENVIRON HEALTH SPECIALIST (3)	112,653.00	114,379.14	45,320.31	69,058.83	39.62%	8,632.44
000-01116.01 PART TIME ENVIRONMENTALIST	21,718.00	21,718.00	8,793.54	12,924.46	40.49%	2,372.58
000-01117.01 PT BIO/PANDEMIC PREPARE	20,500.00	21,125.00	9,487.50	11,637.50	44.91%	1,487.50
000-01118.00 PUBLIC HEALTH NURSING COORD	48,000.00	48,735.64	19,310.34	29,425.30	39.62%	3,678.16
000-01119.00 PUBLIC HEALTH NURSES (3)	123,942.00	125,841.48	49,590.55	76,250.93	39.41%	9,497.52
000-01120.00 ADMINISTRATIVE ASSISTANT	1.00	1.00	0.00	1.00	0.00%	0.00
000-01120.01 PART TIME NURSING SECRETARY	17,140.00	17,447.84	6,973.76	10,474.08	39.97%	1,358.64
000-01121.00 VITAL RECORDS CLERK	28,000.00	28,392.55	11,227.86	17,164.69	39.55%	2,145.60
000-01122.00 OVERTIME	6,000.00	6,000.00	205.50	5,794.50	3.43%	0.00
000-01521.00 FICA	41,072.78	41,072.78	16,332.18	24,740.60	39.76%	3,006.38
000-01522.00 PERF	69,143.92	69,143.92	25,038.39	44,105.53	36.21%	4,772.40

**STATUS ONE**

Fund 1159 HEALTH

Howard County

Department

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-01523.00 INSURANCE	67,500.00	67,500.00	29,055.60	38,444.40	43.05%	5,437.68
000-01524.00 EMPLOYEE SERVICE BONUS	9,750.00	9,750.00	10,125.00	-375.00	103.85%	0.00
000-02321.00 GAS,OIL & LUBRICANTS	6,000.00	6,000.00	555.54	5,444.46	9.26%	145.62
000-02330.00 UNIFORM	1,000.00	1,000.00	190.02	809.98	19.00%	0.00
000-02337.00 MEDICAL SUPPLIES - NURSING	13,000.00	13,909.19	3,492.66	10,416.53	25.11%	524.18
000-02360.00 OFFICE SUPPLIES	4,500.00	4,965.72	1,830.51	3,135.21	36.86%	53.33
000-02371.00 OTHER SUPPLIES - ENVIRONMENTAL	4,100.00	4,100.00	727.93	3,372.07	17.75%	248.00
000-02371.01 OTHER SUPPLIES- MOSQUITO	1,500.00	1,500.00	1,478.80	21.20	98.59%	0.00
000-03000.00 OTHER SERVICES &	200.00	200.00	0.00	200.00	0.00%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	7,000.00	7,000.00	4,084.49	2,915.51	58.35%	1,278.57
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	66.74	3,553.98	1.84%	14.09
000-03213.00 TRAVEL & TRAINING	3,500.00	3,500.00	543.13	2,956.87	15.52%	183.62
000-03216.00 COMMUNICATIONS	2,506.00	2,506.00	1,790.55	715.45	71.45%	336.59
000-03241.00 PRINTING	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
000-03253.00 EQUIPMENT REPAIR	2,000.00	2,042.10	52.10	1,990.00	2.55%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	350.00	450.00	140.00	310.00	31.11%	0.00
000-03321.00 MILEAGE	5,500.00	5,618.80	1,174.85	4,443.95	20.91%	448.80
000-03514.00 MALPRACTICE INSURANCE	12,000.00	12,000.00	0.00	12,000.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	12,986.58	-12,986.58	100.00%	12,986.58
<b>Expenses Total</b>	<b>785,396.70</b>	<b>794,123.87</b>	<b>321,756.86</b>	<b>472,367.01</b>	<b>40.52%</b>	<b>70,365.07</b>

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

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Dept Total</b>	-785,396.70	-794,123.87	-179,501.93	-614,621.94	22.60%	-37,772.40
<b>Revenues Total</b>	0.00	0.00	142,254.93	-142,254.93	100.00%	32,592.67
<b>Expenses Fund Total</b>	785,396.70	794,123.87	321,756.86	472,367.01	40.52%	70,365.07
<b>Net (Rev/Exp)</b>	-785,396.70	-794,123.87	-179,501.93	-614,621.94		-37,772.40
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
293,535.35	+	142,254.93	-	321,756.86	=	114,033.42

STATUS ONE
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Fund 1160 ID SECURITY PROTECTION

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	5,116.00	-5,116.00	100.00%	730.50
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,116.00</b>	<b>-5,116.00</b>	<b>100.00%</b>	<b>730.50</b>
<b>Expenses</b>						
000-03120.00 CONTRACT SERVICES	8,300.00	8,300.00	1,261.00	7,039.00	15.19%	1,261.00
000-04721.00 EQUIPMENT	7,500.00	7,500.00	0.00	7,500.00	0.00%	0.00
<b>Expenses Total</b>	<b>15,800.00</b>	<b>15,800.00</b>	<b>1,261.00</b>	<b>14,539.00</b>	<b>7.98%</b>	<b>1,261.00</b>
<b>Dept Total</b>	<b>-15,800.00</b>	<b>-15,800.00</b>	<b>3,855.00</b>	<b>-19,655.00</b>	<b>-24.40%</b>	<b>-530.50</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,116.00</b>	<b>-5,116.00</b>	<b>100.00%</b>	<b>730.50</b>
<b>Expenses Fund Total</b>	<b>15,800.00</b>	<b>15,800.00</b>	<b>1,261.00</b>	<b>14,539.00</b>	<b>7.98%</b>	<b>1,261.00</b>
<b>Net (Rev/Exp)</b>	<b>-15,800.00</b>	<b>-15,800.00</b>	<b>3,855.00</b>	<b>-19,655.00</b>		<b>-530.50</b>
<b>Beginning/Adjusted Balance</b>	<b>72,462.97</b>	<b>5,116.00</b>	<b>1,261.00</b>	<b>5,116.00</b>		
	+	-	=			

STATUS ONE
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Fund 1167 LEVY EXCESS

Howard County

Department

Period Ending Date: May 31, 2016

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

Fund 1168 LOCAL HEALTH MAINTENANCE

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	24,429.50	-24,429.50	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>24,429.50</b>	<b>-24,429.50</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01111.00						
PART TIME NURSE- HEALTH	18,000.00	18,000.00	7,601.93	10,398.07	42.23%	1,604.75
000-01111.01						
PART TIME NURSE-IMMUNIZATION	6,886.90	6,886.90	0.00	6,886.90	0.00%	0.00
000-01112.00						
PART TIME CLERICAL	21,500.00	21,500.00	6,580.08	14,919.92	30.61%	1,243.20
000-01521.00						
FICA	3,648.60	3,648.60	1,171.00	2,477.60	32.09%	217.87
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>51,160.50</b>	<b>16,478.01</b>	<b>34,682.49</b>	<b>32.21%</b>	<b>3,065.82</b>
<b>Dept Total</b>	<b>-51,160.50</b>	<b>-51,160.50</b>	<b>7,951.49</b>	<b>-59,111.99</b>	<b>-15.54%</b>	<b>-3,065.82</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>24,429.50</b>	<b>-24,429.50</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>51,160.50</b>	<b>51,160.50</b>	<b>16,478.01</b>	<b>34,682.49</b>	<b>32.21%</b>	<b>3,065.82</b>
<b>Net (Rev/Exp)</b>	<b>-51,160.50</b>	<b>-51,160.50</b>	<b>7,951.49</b>	<b>-59,111.99</b>		<b>-3,065.82</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
20,125.14	+	24,429.50	-	16,478.01	=	28,076.63

**STATUS ONE**

Fund 1169 LOCAL ROAD & STREET

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	8,107.55	-8,107.55	100.00%	3,995.65				
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	263.61	-263.61	100.00%	51.51				
000-00999.00 LOCAL ROAD & STREET DIST.	0.00	0.00	221,616.94	-221,616.94	100.00%	43,360.89				
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>229,988.10</b>	<b>-229,988.10</b>	<b>100.00%</b>	<b>47,408.05</b>				
<b>Expenses</b>										
000-23754.00 BITUMINOUS	245,000.00	245,000.00	0.00	245,000.00	0.00%	0.00				
000-23756.00 STONE	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00				
000-33746.00 PAINT CENTER LINE	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00				
000-33759.00 DIXON ROAD-ZARTMAN TO JUDSON	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00				
000-33761.00 MORGAN STREET US-31 TO TOUBY	155,000.00	276,584.00	99,775.00	176,809.00	36.07%	87,565.00				
000-33763.00 TOUBY PIKE-MORGAN ST TO NEW	50,000.00	246,395.68	3,741.45	242,654.23	1.52%	0.00				
000-33764.00 JUDSON RD - PHILIPS ST TO DIXON	50,000.00	95,000.00	47,913.00	47,087.00	50.43%	0.00				
<b>Expenses Total</b>	<b>520,000.00</b>	<b>882,979.68</b>	<b>151,429.45</b>	<b>731,550.23</b>	<b>17.15%</b>	<b>87,565.00</b>				
<b>Dept Total</b>	<b>-520,000.00</b>	<b>-882,979.68</b>	<b>78,558.65</b>	<b>-961,538.33</b>	<b>-8.90%</b>	<b>-40,156.95</b>				
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>229,988.10</b>	<b>-229,988.10</b>	<b>100.00%</b>	<b>47,408.05</b>				
<b>Expenses Fund Total</b>	<b>520,000.00</b>	<b>882,979.68</b>	<b>151,429.45</b>	<b>731,550.23</b>	<b>17.15%</b>	<b>87,565.00</b>				
<b>Net (Rev/Exp)</b>	<b>-520,000.00</b>	<b>-882,979.68</b>	<b>78,558.65</b>	<b>-961,538.33</b>		<b>-40,156.95</b>				
<b>Beginning/Adjusted Balance</b>	<b>872,826.02</b>	<b>+</b>	<b>YTD Revenues</b>	<b>229,988.10</b>	<b>-</b>	<b>YTD Expenses</b>	<b>151,429.45</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>951,384.67</b>

STATUS ONE
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Fund 1175 MISDEMEANANT

Howard County

Department

Period Ending Date: May 31, 2016

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



**STATUS ONE**

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	3,105.00	-3,105.00	100.00%	0.00
000-00402.00 REIMB SALARY ENGINEER	0.00	0.00	20,000.00	-20,000.00	100.00%	0.00
000-00995.00 SURTAX	0.00	0.00	269,311.05	-269,311.05	100.00%	79,176.11
000-00997.00 WHEELTAX	0.00	0.00	26,808.03	-26,808.03	100.00%	4,762.90
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	234.52	-234.52	100.00%	44.64
000-00999.00 MVH DISTRIBUTION	0.00	0.00	1,247,435.75	-1,247,435.75	100.00%	255,581.84
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,566,894.35</b>	<b>-1,566,894.35</b>	<b>100.00%</b>	<b>339,565.49</b>
<b>Expenses</b>						
000-11130.01 ENGINEER	62,800.00	63,761.50	25,264.47	38,497.03	39.62%	4,812.28
000-11130.02 DESIGN ENGINEER/SUPERVISOR	39,990.00	40,555.60	15,096.48	25,459.12	37.22%	2,911.16
000-11130.03 DRAINAGE ENGINEER/SUPERVISOR	39,990.00	15,615.00	0.00	15,615.00	0.00%	0.00
000-11140.01 SR SECRETARY/BOOKKEEPER	34,171.00	34,694.54	13,747.02	20,947.52	39.62%	2,618.48
000-11140.02 SECRETARY/BOOKKEEPER	32,359.00	32,854.92	13,017.90	19,837.02	39.62%	2,479.60
000-11180.00 FOREMAN (2)	79,830.00	81,051.48	32,115.72	48,935.76	39.62%	6,117.28
000-11524.00 EMPLOYEE SERVICE BONUS	26,250.00	26,625.00	26,625.00	0.00	100.00%	0.00
000-12110.00 TRUCK DRIVERS (4)	141,244.00	143,264.81	54,542.43	88,722.38	38.07%	10,417.40
000-12120.00 EQUIPMENT OPERATORS (7)	253,316.00	258,168.82	101,909.22	156,259.60	39.47%	19,411.28
000-12130.00 LABORER	34,507.00	34,911.40	13,882.05	21,029.35	39.76%	2,644.20
000-12140.00 CREW LEADERS (2)	76,286.00	77,747.16	30,689.82	47,057.34	39.47%	5,845.68
000-12150.00 SPECIAL EQUIP OPERATOR (8)	304,120.00	309,946.08	122,347.68	187,598.40	39.47%	23,304.32

**STATUS ONE**

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year 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	9,193.80	14,806.20	38.31%	1,379.07
000-12170.00 LABORERS/ENGINEERS AIDE	35,311.00	35,987.46	14,205.66	21,781.80	39.47%	2,705.84
000-12180.00 TRUCK DRIVER/SIGN SHOP	36,316.00	36,606.18	14,609.91	21,996.27	39.91%	2,782.84
000-12190.00 TRUCK DRIVER/SAFEY DIRECTOR	36,316.00	36,606.18	14,609.91	21,996.27	39.91%	2,782.84
000-14110.00 MECHANIC (4)	152,425.00	155,271.52	60,497.12	94,774.40	38.96%	11,533.04
000-14140.00 OVERTIME	100,000.00	100,534.58	20,987.89	79,546.69	20.88%	6,844.01
000-14521.00 SOCIAL SECURITY CONTRIBUTION	113,662.00	113,662.00	41,599.46	72,062.54	36.60%	7,730.96
000-14522.00 RETIREMENT CONTRIBUTIONS	207,176.00	207,176.00	76,036.71	131,139.29	36.70%	14,897.72
000-14523.00 GROUP INSURANCE	455,000.00	455,000.00	168,032.87	286,967.13	36.93%	32,302.28
000-21360.00 OFFICE SUPPLIES	2,600.00	2,600.00	698.88	1,901.12	26.88%	139.60
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	5,831.24	4,168.76	58.31%	541.18
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	3,617.64	3,382.36	51.68%	112.50
000-22374.00 PAINT	500.00	500.00	5.79	494.21	1.16%	0.00
000-22375.00 OTHER SUPPLIES	5,000.00	5,000.00	1,060.92	3,939.08	21.22%	358.01
000-22410.00 STONE, GRAVEL & AGGREGATES	75,000.00	75,000.00	10,149.44	64,850.56	13.53%	0.00
000-22420.00 CULVERTS, TILE & SEWER PIPE	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
000-22430.00 BITUMINOUS	575,000.00	575,000.00	3,522.18	571,477.82	0.61%	2,785.80
000-22450.00 LUMBER	500.00	500.00	0.00	500.00	0.00%	0.00
000-22480.00 NEW SIGNS & HARDWARE	16,000.00	16,000.00	6,495.38	9,504.62	40.60%	45.22
000-24321.00 GAS, OIL & LUBRICANTS	200,000.00	200,000.00	38,257.51	161,742.49	19.13%	11,820.39

**STATUS ONE**

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-24322.00 TIRES & TUBES	20,000.00	20,000.00	4,793.54	15,206.46	23.97%	0.00
000-24323.00 OTHER GARAGE & MOTOR SUPP.	7,000.00	7,000.00	2,453.93	4,546.07	35.06%	503.61
000-31212.00 POSTAGE	100.00	100.00	40.22	59.78	40.22%	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	12,406.70	27,593.30	31.02%	1,943.90
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	685.64	1,314.36	34.28%	12.40
000-32560.00 RENTAL OF EQUIPMENT	24,000.00	24,000.00	8,185.45	15,814.55	34.11%	1,723.08
000-34210.00 RADIO, ETC.	10,000.00	10,000.00	2,780.00	7,220.00	27.80%	556.00
000-34251.00 REPAIRS GARAGE & SERV BLDG	5,000.00	5,000.00	302.60	4,697.40	6.05%	73.70
000-34252.00 REPAIRS TRUCKS & TRACTORS	65,000.00	62,000.00	22,438.58	39,561.42	36.19%	5,253.23
000-34253.00 REPAIR GRADERS/ROLLERS	10,000.00	10,000.00	5,411.30	4,588.70	54.11%	0.00
000-34254.00 OTHER REPAIRS	5,000.00	8,000.00	5,147.26	2,852.74	64.34%	3,655.05
000-34511.00 INS-BLDGS, PERS PROP, ETC.	90,000.00	90,000.00	71,730.00	18,270.00	79.70%	0.00
000-41730.00 OFFICE EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-44721.00 TRUCKS	145,000.00	145,000.00	0.00	145,000.00	0.00%	0.00
000-44725.00 GARAGE EQUIPMENT	5,000.00	5,000.00	599.95	4,400.05	12.00%	0.00
<b>Expenses Total</b>	<b>3,622,119.00</b>	<b>3,645,090.23</b>	<b>1,104,975.83</b>	<b>2,540,114.40</b>	<b>30.31%</b>	<b>193,043.95</b>
<b>Dept Total</b>	<b>-3,622,119.00</b>	<b>-3,645,090.23</b>	<b>461,918.52</b>	<b>-4,107,008.75</b>	<b>-12.67%</b>	<b>146,521.54</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,566,894.35</b>	<b>-1,566,894.35</b>	<b>100.00%</b>	<b>339,565.49</b>
<b>Expenses Fund Total</b>	<b>3,622,119.00</b>	<b>3,645,090.23</b>	<b>1,104,975.83</b>	<b>2,540,114.40</b>	<b>30.31%</b>	<b>193,043.95</b>

STATUS ONE
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Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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>	-3,622,119.00	-3,645,090.23	461,918.52	-4,107,008.75		146,521.54
<b>Beginning/Adjusted Balance</b>						
474,573.08	+	YTD Revenues 1,566,894.35	-	YTD Expenses 1,104,975.83	=	Current Fund Balance 936,491.60

STATUS ONE
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Fund 1181 PLAT BOOK

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	8,066.00	-8,066.00	100.00%	1,836.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,066.00</b>	<b>-8,066.00</b>	<b>100.00%</b>	<b>1,836.00</b>
<b>Expenses</b>						
000-02360.00 SUPPLIES	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-03000.00 OTHER SERVICES & CHARGES	15,000.00	15,000.00	0.00	15,000.00	0.00%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	18,000.00	18,000.00	0.00	18,000.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-04721.00 EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	39.00	-39.00	100.00%	0.00
<b>Expenses Total</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>39.00</b>	<b>49,961.00</b>	<b>0.08%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-50,000.00</b>	<b>-50,000.00</b>	<b>8,027.00</b>	<b>-58,027.00</b>	<b>-16.05%</b>	<b>1,836.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,066.00</b>	<b>-8,066.00</b>	<b>100.00%</b>	<b>1,836.00</b>
<b>Expenses Fund Total</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>39.00</b>	<b>49,961.00</b>	<b>0.08%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-50,000.00</b>	<b>-50,000.00</b>	<b>8,027.00</b>	<b>-58,027.00</b>		<b>1,836.00</b>
<b>Beginning/Adjusted Balance</b>						
85,453.09	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance
		8,066.00		39.00		93,480.09

STATUS ONE
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Fund 1186 RAINY DAY

Howard County

Department

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 1186 RAINY DAY</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Expenses</b>						
000-04721.00						
EQUIPMENT - P-25	0.00	1,247,442.33	47,429.24	1,200,013.09	3.80%	11,018.76
<b>Expenses Total</b>	<b>0.00</b>	<b>1,247,442.33</b>	<b>47,429.24</b>	<b>1,200,013.09</b>	<b>3.80%</b>	<b>11,018.76</b>
<b>Dept Total</b>	<b>0.00</b>	<b>1,247,442.33</b>	<b>47,429.24</b>	<b>1,200,013.09</b>	<b>3.80%</b>	<b>11,018.76</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>1,247,442.33</b>	<b>47,429.24</b>	<b>1,200,013.09</b>	<b>3.80%</b>	<b>11,018.76</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>1,247,442.33</b>	<b>47,429.24</b>	<b>1,200,013.09</b>		<b>11,018.76</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
2,089,257.45	+	0.00	- 47,429.24	=		2,041,828.21

**STATUS ONE**

Fund 1188 REASSESSMENT - 2015

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	697.63	-697.63	100.00%	133.92
000-00903.00 CVET	0.00	0.00	1,637.07	-1,637.07	100.00%	1,637.07
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,334.70</b>	<b>-2,334.70</b>	<b>100.00%</b>	<b>1,770.99</b>
<b>Expenses</b>						
000-01113.03 TRENDING DEPUTY	43,000.00	43,000.00	11,696.15	31,303.85	27.20%	2,233.60
000-01113.04 REASSESSMENT DEPUTY	22,500.00	23,174.96	8,486.88	14,688.08	36.62%	1,664.39
000-01113.05 REASSESSMENT DEPUTY LEVEL II	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-01113.08 TRENDING DEPUTY LEVEL II PAY	1,000.00	1,000.00	250.00	750.00	25.00%	0.00
000-01113.09 TRENDING DEPUTY LEVEL III PAY	4,000.00	4,000.00	1,000.00	3,000.00	25.00%	1,000.00
000-01114.00 PART TIME CLERK	7,500.00	7,602.50	2,475.00	5,127.50	32.56%	825.75
000-01116.00 BOARD OF REVIEW	7,000.00	7,000.00	550.00	6,450.00	7.86%	550.00
000-01521.00 FICA	7,000.00	7,059.50	1,957.12	5,102.38	27.72%	479.96
000-01524.00 EMPLOYEE SERVICE BONUS	1,125.00	1,125.00	1,125.00	0.00	100.00%	0.00
000-02321.00 GAS, OIL & LUBRICANTS	1,000.00	1,000.00	25.72	974.28	2.57%	0.00
000-02360.00 OFFICE SUPPLIES	5,000.00	6,155.14	1,270.20	4,884.94	20.64%	0.00
000-02370.00 PRINTER SUPPLIES	3,000.00	3,000.00	103.99	2,896.01	3.47%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,524.08	399.37	1,124.71	26.20%	320.62
000-03212.00 POSTAGE	20,000.00	20,000.00	14,190.00	5,810.00	70.95%	14,190.00
000-03213.00 TRAVEL & TRAINING	1,350.00	1,316.00	31.00	1,285.00	2.36%	15.00
000-03215.00 CONSTRUCTION MAINTENANCE	49,500.00	49,500.00	8,400.00	41,100.00	16.97%	8,400.00

**STATUS ONE**

Fund 1188 REASSESSMENT - 2015

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-03216.00 COMMUNICATIONS	480.00	520.00	200.00	320.00	38.46%	40.00
000-03217.00 AERIAL PHOTOGRAPHY	21,000.00	21,000.00	0.00	21,000.00	0.00%	0.00
000-03235.00 MVP TAX MAINTENANCE	72,650.00	72,650.00	72,640.89	9.11	99.99%	0.00
000-03241.00 PRINTING	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
000-03245.00 X-SOFT SUPPORT & MAINTENANCE	40,500.00	40,500.00	40,500.00	0.00	100.00%	0.00
000-03250.00 INTERNET SUPPORT	15,260.00	15,260.00	6,450.00	8,810.00	42.27%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	795.00	845.00	845.00	0.00	100.00%	0.00
000-03265.00 REASSESSMENT SOLUTION	309,000.00	370,701.12	138,827.52	231,873.60	37.45%	23,137.92
000-03511.00 PROFESSIONAL SERVICES	170,000.00	365,089.91	7,863.04	357,226.87	2.15%	6,505.00
000-04720.00 EQUIPMENT	10,000.00	12,466.16	2,466.16	10,000.00	19.78%	0.00
<b>Expenses Total</b>	<b>817,660.00</b>	<b>1,078,989.37</b>	<b>321,753.04</b>	<b>757,236.33</b>	<b>29.82%</b>	<b>59,362.24</b>
<b>Dept Total</b>	<b>-817,660.00</b>	<b>-1,078,989.37</b>	<b>-319,418.34</b>	<b>-759,571.03</b>	<b>29.60%</b>	<b>-57,591.25</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,334.70</b>	<b>-2,334.70</b>	<b>100.00%</b>	<b>1,770.99</b>
<b>Expenses Fund Total</b>	<b>817,660.00</b>	<b>1,078,989.37</b>	<b>321,753.04</b>	<b>757,236.33</b>	<b>29.82%</b>	<b>59,362.24</b>
<b>Net (Rev/Exp)</b>	<b>-817,660.00</b>	<b>-1,078,989.37</b>	<b>-319,418.34</b>	<b>-759,571.03</b>		<b>-57,591.25</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
1,855,526.34	+	2,334.70	-	321,753.04	=	1,536,108.00



STATUS ONE
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Fund 1189 RECORDER'S RECORD PERPETUATION

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	78,621.23	-78,621.23	100.00%	13,415.82
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>78,621.23</b>	<b>-78,621.23</b>	<b>100.00%</b>	<b>13,415.82</b>
<b>Expenses</b>						
000-01112.00 CHIEF DEPUTY RECORDER	0.00	0.00	6,865.32	-6,865.32	100.00%	1,307.68
000-01113.00 FIRST DEPUTY RECORDER	0.00	0.00	7,522.92	-7,522.92	100.00%	1,444.40
000-01114.00 SECOND DEPUTY RECORDER	0.00	0.00	7,302.75	-7,302.75	100.00%	1,391.00
000-01114.01 JOB SHARE	0.00	0.00	7,993.75	-7,993.75	100.00%	1,237.50
000-01521.00 FICA	0.00	0.00	2,151.65	-2,151.65	100.00%	389.50
000-01522.00 PERF	0.00	0.00	3,180.86	-3,180.86	100.00%	588.40
000-01523.00 INSURANCE	0.00	0.00	6,815.79	-6,815.79	100.00%	1,296.28
000-05000.00 EXPENDITURES	0.00	0.00	33,268.07	-33,268.07	100.00%	2,165.20
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>75,101.11</b>	<b>-75,101.11</b>	<b>100.00%</b>	<b>9,819.96</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,520.12</b>	<b>-3,520.12</b>	<b>100.00%</b>	<b>3,595.86</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>78,621.23</b>	<b>-78,621.23</b>	<b>100.00%</b>	<b>13,415.82</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>75,101.11</b>	<b>-75,101.11</b>	<b>100.00%</b>	<b>9,819.96</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,520.12</b>	<b>-3,520.12</b>		<b>3,595.86</b>

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
524,742.04	+	78,621.23	-	75,101.11	=	528,262.16

STATUS ONE
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Fund 1192 SEX & VIOLENT OFFEND ADMIN-SHE

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	3,973.50	-3,973.50	100.00%	679.50				
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,973.50</b>	<b>-3,973.50</b>	<b>100.00%</b>	<b>679.50</b>				
<b>Expenses</b>										
000-05000.00										
EXPENDITURES	0.00	0.00	2,423.64	-2,423.64	100.00%	1,750.00				
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,423.64</b>	<b>-2,423.64</b>	<b>100.00%</b>	<b>1,750.00</b>				
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,549.86</b>	<b>-1,549.86</b>	<b>100.00%</b>	<b>-1,070.50</b>				
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,973.50</b>	<b>-3,973.50</b>	<b>100.00%</b>	<b>679.50</b>				
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,423.64</b>	<b>-2,423.64</b>	<b>100.00%</b>	<b>1,750.00</b>				
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,549.86</b>	<b>-1,549.86</b>		<b>-1,070.50</b>				
<b>Beginning/Adjusted Balance</b>	<b>7,850.12</b>	<b>+</b>	<b>YTD Revenues</b>	<b>3,973.50</b>	<b>-</b>	<b>YTD Expenses</b>	<b>2,423.64</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>9,399.98</b>

STATUS ONE
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Fund 1193 SHERIFF PENSION TRUST / CLERK

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	90,195.41	-90,195.41	100.00%	16,624.25
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>90,195.41</b>	<b>-90,195.41</b>	<b>100.00%</b>	<b>16,624.25</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	90,195.41	-90,195.41	100.00%	16,624.25
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>90,195.41</b>	<b>-90,195.41</b>	<b>100.00%</b>	<b>16,624.25</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>90,195.41</b>	<b>-90,195.41</b>	<b>100.00%</b>	<b>16,624.25</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>90,195.41</b>	<b>-90,195.41</b>	<b>100.00%</b>	<b>16,624.25</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>		
		90,195.41	90,195.41	=		0.00

STATUS ONE
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Fund 1197 STORM WATER MGMT OPERATION

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	8,000.00	-8,000.00	100.00%	3,750.00
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>8,450.00</b>	<b>-8,450.00</b>	<b>100.00%</b>	<b>3,750.00</b>
<b>Expenses</b>						
000-01112.00 COORDINATOR	28,000.00	28,429.02	11,264.40	17,164.62	39.62%	2,145.60
000-01113.00 FIELD TECH	45,000.00	45,628.36	16,494.45	29,133.91	36.15%	3,141.80
000-01119.00 PART TIME	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-01521.00 FICA	6,526.00	6,526.00	2,130.75	4,395.25	32.65%	389.48
000-01522.00 PERF	11,218.00	11,218.00	3,941.70	7,276.30	35.14%	750.80
000-01523.00 INSURANCE	38,560.80	38,560.80	6,000.12	32,560.68	15.56%	1,142.88
000-01524.00 EMPLOYEE SERVICE BONUS	1,125.00	1,125.00	1,125.00	0.00	100.00%	0.00
000-02321.00 GAS, OIL & LUBRICANTS	2,000.00	2,000.00	143.33	1,856.67	7.17%	56.85
000-02330.00 UNIFORM	300.00	300.00	0.00	300.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
000-02363.00 PRINTER SUPPLIES	500.00	500.00	81.00	419.00	16.20%	0.00
000-02365.00 COMPUTER SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-02371.00 OTHER SUPPLIES	6,000.00	6,000.00	2,057.68	3,942.32	34.29%	27.12
000-02372.00 EDUCATIONAL MATERIALS	5,000.00	5,000.00	219.99	4,780.01	4.40%	49.99
000-02373.00 PROMOTIONAL MATERIALS	5,000.00	5,000.00	1,289.86	3,710.14	25.80%	0.00
000-03120.00 CONTRACT SERVICES	197,000.00	261,847.50	22,544.50	239,303.00	8.61%	9,199.15

STATUS ONE
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Fund 1197 STORM WATER MGMT OPERATION

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-03121.00 MAINT & SERVICE CONTRACTS	7,700.00	7,700.00	0.00	7,700.00	0.00%	0.00
000-03212.00 POSTAGE	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	2,800.00	2,800.00	694.00	2,106.00	24.79%	4.00
000-03216.00 COMMUNICATIONS	2,600.00	2,688.36	442.14	2,246.22	16.45%	88.46
000-03241.00 PRINTING	6,000.00	6,000.00	1,510.95	4,489.05	25.18%	0.00
000-03242.00 PUBLICATION OF LEGAL NOTICES	500.00	500.00	0.00	500.00	0.00%	0.00
000-03252.00 GARAGE & MOTOR REPAIR	500.00	500.00	0.00	500.00	0.00%	0.00
000-03253.00 EQUIPMENT REPAIR	500.00	500.00	129.00	371.00	25.80%	0.00
000-03320.00 CONVEYANCE IMPROVEMENTS	100,000.00	100,279.22	279.22	100,000.00	0.28%	0.00
000-03564.00 RENTAL/LEASE FEES	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-04721.00 EQUIPMENT	15,000.00	15,000.00	6,503.77	8,496.23	43.36%	6,340.78
<b>Expenses Total</b>	<b>493,829.80</b>	<b>560,102.26</b>	<b>76,851.86</b>	<b>483,250.40</b>	<b>13.72%</b>	<b>23,336.91</b>
<b>Dept Total</b>	<b>-493,829.80</b>	<b>-560,102.26</b>	<b>-68,401.86</b>	<b>-491,700.40</b>	<b>12.21%</b>	<b>-19,586.91</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,450.00</b>	<b>-8,450.00</b>	<b>100.00%</b>	<b>3,750.00</b>
<b>Expenses Fund Total</b>	<b>493,829.80</b>	<b>560,102.26</b>	<b>76,851.86</b>	<b>483,250.40</b>	<b>13.72%</b>	<b>23,336.91</b>
<b>Net (Rev/Exp)</b>	<b>-493,829.80</b>	<b>-560,102.26</b>	<b>-68,401.86</b>	<b>-491,700.40</b>		<b>-19,586.91</b>
<b>Beginning/Adjusted Balance</b>	<b>2,153,143.27</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		8,450.00	- 76,851.86	= 2,084,741.41		

STATUS ONE
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Fund 1200 SUPPLEMENTAL PUBL DEFENDER SVC

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	36,062.45	-36,062.45	100.00%	8,092.45
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>36,562.45</b>	<b>-36,562.45</b>	<b>100.00%</b>	<b>8,092.45</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	41,283.37	-41,283.37	100.00%	14,395.32
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>41,283.37</b>	<b>-41,283.37</b>	<b>100.00%</b>	<b>14,395.32</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,720.92</b>	<b>4,720.92</b>	<b>100.00%</b>	<b>-6,302.87</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>36,562.45</b>	<b>-36,562.45</b>	<b>100.00%</b>	<b>8,092.45</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>41,283.37</b>	<b>-41,283.37</b>	<b>100.00%</b>	<b>14,395.32</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,720.92</b>	<b>4,720.92</b>		<b>-6,302.87</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
34,257.69	+	36,562.45	41,283.37	29,536.77	=	

STATUS ONE
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Fund 1201 SURPLUS TAX

Howard County

Department

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 1201 SURPLUS TAX</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00411.00						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	60.00	-60.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>-60.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	19,497.18	-19,497.18	100.00%	1,116.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>19,497.18</b>	<b>-19,497.18</b>	<b>100.00%</b>	<b>1,116.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,437.18</b>	<b>19,437.18</b>	<b>100.00%</b>	<b>-1,116.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>-60.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>19,497.18</b>	<b>-19,497.18</b>	<b>100.00%</b>	<b>1,116.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,437.18</b>	<b>19,437.18</b>		<b>-1,116.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
116,584.53	+	60.00	-	19,497.18	=	97,147.35

STATUS ONE
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Fund 1202 SURVEYOR'S CORNER PERPETUATION

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	7,160.00	-7,160.00	100.00%	1,530.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,160.00</b>	<b>-7,160.00</b>	<b>100.00%</b>	<b>1,530.00</b>
<b>Expenses</b>						
000-03120.00 CONTRACT SERVICES	10,000.00	35,462.00	0.00	35,462.00	0.00%	0.00
<b>Expenses Total</b>	<b>10,000.00</b>	<b>35,462.00</b>	<b>0.00</b>	<b>35,462.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-10,000.00</b>	<b>-35,462.00</b>	<b>7,160.00</b>	<b>-42,622.00</b>	<b>-20.19%</b>	<b>1,530.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,160.00</b>	<b>-7,160.00</b>	<b>100.00%</b>	<b>1,530.00</b>
<b>Expenses Fund Total</b>	<b>10,000.00</b>	<b>35,462.00</b>	<b>0.00</b>	<b>35,462.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-10,000.00</b>	<b>-35,462.00</b>	<b>7,160.00</b>	<b>-42,622.00</b>		<b>1,530.00</b>
<b>Beginning/Adjusted Balance</b>	<b>85,106.41</b>	<b>+</b>	<b>YTD Revenues</b>	<b>7,160.00</b>	<b>-</b>	<b>YTD Expenses</b>
			<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>92,266.41</b>



STATUS ONE
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Fund 1204 TAX SALE REDEMPTION

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	114,044.51	-114,044.51	100.00%	27,127.54
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>114,044.51</b>	<b>-114,044.51</b>	<b>100.00%</b>	<b>27,127.54</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	114,214.96	-114,214.96	100.00%	24,288.91
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>114,387.54</b>	<b>-114,387.54</b>	<b>100.00%</b>	<b>24,288.91</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-343.03</b>	<b>343.03</b>	<b>100.00%</b>	<b>2,838.63</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>114,044.51</b>	<b>-114,044.51</b>	<b>100.00%</b>	<b>27,127.54</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>114,387.54</b>	<b>-114,387.54</b>	<b>100.00%</b>	<b>24,288.91</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-343.03</b>	<b>343.03</b>		<b>2,838.63</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
3,181.68	+	114,044.51	-	114,387.54	=	2,838.65

STATUS ONE
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Fund 1205 TAX SALE SURPLUS

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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>						
Fiscal Year 2016						
Department 000						
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	347,268.02	-347,268.02	100.00%	34,543.80
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>433,057.97</b>	<b>-433,057.97</b>	<b>100.00%</b>	<b>34,543.80</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>433,057.97</b>	<b>-433,057.97</b>	<b>100.00%</b>	<b>34,543.80</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>433,057.97</b>	<b>-433,057.97</b>	<b>100.00%</b>	<b>34,543.80</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>433,057.97</b>	<b>-433,057.97</b>		<b>34,543.80</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
1,239,464.08	+	0.00	-	433,057.97	=	806,406.11

STATUS ONE
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Fund 1206 TOBACCO STLMT-LOCALHEALTH DEPT

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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 TOBACCO STLMT-LOCALHEALTH DEPT</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	18,273.39	-18,273.39	100.00%	0.00
000-00411.00 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	338.58	-338.58	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>18,611.97</b>	<b>-18,611.97</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01111.00 PART TIME NURSE	5,144.00	5,144.00	5,683.08	-539.08	110.48%	1,176.81
000-01117.01 PART-TIME FOOD INSPECTOR	20,688.21	20,688.21	1,128.96	19,559.25	5.46%	1,128.96
000-01521.00 FICA	2,026.17	2,026.17	0.00	2,026.17	0.00%	0.00
000-01524.00 EMPLOYEE SERVICE BONUS	375.00	375.00	375.00	0.00	100.00%	0.00
000-02360.00 OFFICE SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-02371.00 OTHER SUPPLIES	700.00	700.00	0.00	700.00	0.00%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	3,300.00	3,300.00	0.00	3,300.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	600.00	600.00	0.00	600.00	0.00%	0.00
000-03253.00 EQUIPMENT REPAIR	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-04721.00 EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	549.80	-549.80	100.00%	176.42
<b>Expenses Total</b>	<b>46,833.38</b>	<b>46,833.38</b>	<b>7,736.84</b>	<b>39,096.54</b>	<b>16.52%</b>	<b>2,482.19</b>
<b>Dept Total</b>	<b>-46,833.38</b>	<b>-46,833.38</b>	<b>10,875.13</b>	<b>-57,708.51</b>	<b>-23.22%</b>	<b>-2,482.19</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>18,611.97</b>	<b>-18,611.97</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>46,833.38</b>	<b>46,833.38</b>	<b>7,736.84</b>	<b>39,096.54</b>	<b>16.52%</b>	<b>2,482.19</b>
<b>Net (Rev/Exp)</b>	<b>-46,833.38</b>	<b>-46,833.38</b>	<b>10,875.13</b>	<b>-57,708.51</b>		<b>-2,482.19</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
70,365.45	+	18,611.97	-	7,736.84	=	81,240.58

**STATUS ONE**

Fund 1212 CASA

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	73,933.06	-73,933.06	100.00%	21,572.31
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>73,933.06</b>	<b>-73,933.06</b>	<b>100.00%</b>	<b>21,572.31</b>
<b>Expenses</b>						
000-01111.00						
DIRECTOR	48,392.53	49,098.85	19,432.73	29,666.12	39.58%	3,708.20
000-01115.00						
PART TIME	42,848.00	43,746.00	17,370.01	26,375.99	39.71%	3,598.51
000-01521.00						
FICA	7,000.00	7,109.48	2,813.59	4,295.89	39.58%	558.61
000-01522.00						
PERF	7,000.00	7,000.00	2,759.42	4,240.58	39.42%	526.56
000-01523.00						
INSURANCE	7,500.00	7,504.03	84.63	7,419.40	1.13%	16.12
000-02371.00						
RECRUITMENT SUPPLIES	2,250.00	2,250.00	0.00	2,250.00	0.00%	0.00
000-02372.00						
SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03212.00						
POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03214.00						
TELEPHONE	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
000-03241.00						
PRINTING & PUBLICATIONS	400.00	400.00	0.00	400.00	0.00%	0.00
000-03252.00						
RENTAL MAINTENANCE EQUIP	800.00	800.00	242.53	557.47	30.32%	0.00
000-03262.00						
PROFESSIONAL FEES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03272.00						
AWARDS & GRANTS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03570.00						
CONFERENCE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>124,690.53</b>	<b>126,408.36</b>	<b>42,702.91</b>	<b>83,705.45</b>	<b>33.78%</b>	<b>8,408.00</b>
<b>Dept Total</b>	<b>-124,690.53</b>	<b>-126,408.36</b>	<b>31,230.15</b>	<b>-157,638.51</b>	<b>-24.71%</b>	<b>13,164.31</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>73,933.06</b>	<b>-73,933.06</b>	<b>100.00%</b>	<b>21,572.31</b>
<b>Expenses Fund Total</b>	<b>124,690.53</b>	<b>126,408.36</b>	<b>42,702.91</b>	<b>83,705.45</b>	<b>33.78%</b>	<b>8,408.00</b>

STATUS ONE
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Fund 1212 CASA

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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>	-124,690.53	-126,408.36	31,230.15	-157,638.51		13,164.31
<b>Beginning/Adjusted Balance</b>						
84,700.46	+	YTD Revenues 73,933.06	-	YTD Expenses 42,702.91	=	Current Fund Balance 115,930.61

STATUS ONE
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Fund 1216 AUDITOR'S INELIGIBLE DEDUCTION

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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>Expenses</b>						
000-01112.00 HOURLY PAY	40,000.00	40,762.36	13,530.50	27,231.86	33.19%	1,891.76
000-01521.00 FICA	4,100.00	4,100.00	1,092.40	3,007.60	26.64%	144.71
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	120.00	1,420.00	7.79%	40.00
000-03121.00 CONTRACT SERVICES	38,500.00	40,685.00	10,732.50	29,952.50	26.38%	0.00
000-03213.00 TRAVEL & TRAINING	1,000.00	1,000.00	75.00	925.00	7.50%	0.00
000-04721.00 EQUIPMENT	30,000.00	30,000.00	2,910.18	27,089.82	9.70%	2,910.18
<b>Expenses Total</b>	<b>136,025.00</b>	<b>139,012.36</b>	<b>29,214.71</b>	<b>109,797.65</b>	<b>21.02%</b>	<b>4,986.65</b>
<b>Dept Total</b>	<b>136,025.00</b>	<b>139,012.36</b>	<b>29,214.71</b>	<b>109,797.65</b>	<b>21.02%</b>	<b>4,986.65</b>
<b>Expenses Fund Total</b>	<b>136,025.00</b>	<b>139,012.36</b>	<b>29,214.71</b>	<b>109,797.65</b>	<b>21.02%</b>	<b>4,986.65</b>
<b>Net (Rev/Exp)</b>	<b>136,025.00</b>	<b>139,012.36</b>	<b>29,214.71</b>	<b>109,797.65</b>		<b>4,986.65</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
645,679.10	+	0.00	-	29,214.71	=	616,464.39

**STATUS ONE**

Fund 1217 COUNTY ELECTED OFFICIALS TRAIN

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	5,116.00	-5,116.00	100.00%	730.50
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,116.00</b>	<b>-5,116.00</b>	<b>100.00%</b>	<b>730.50</b>
<b>Expenses</b>						
000-03213.01 TRAVEL & TRAINING-CLERK	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03213.02 TRAVEL & TRAINING-AUDITOR	2,000.00	2,075.00	75.00	2,000.00	3.61%	0.00
000-03213.03 TRAVEL & TRAINING-TREASURER	2,000.00	2,000.00	119.34	1,880.66	5.97%	0.00
000-03213.04 TRAVEL & TRAINING-RECORDER	2,000.00	2,000.00	690.88	1,309.12	34.54%	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>885.22</b>	<b>9,189.78</b>	<b>8.79%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-10,000.00</b>	<b>-10,075.00</b>	<b>4,230.78</b>	<b>-14,305.78</b>	<b>-41.99%</b>	<b>730.50</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,116.00</b>	<b>-5,116.00</b>	<b>100.00%</b>	<b>730.50</b>
<b>Expenses Fund Total</b>	<b>10,000.00</b>	<b>10,075.00</b>	<b>885.22</b>	<b>9,189.78</b>	<b>8.79%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-10,000.00</b>	<b>-10,075.00</b>	<b>4,230.78</b>	<b>-14,305.78</b>		<b>730.50</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
47,854.24	+	5,116.00	-	885.22	=	52,085.02

STATUS ONE
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Fund 1220 COUNTY OFFENDER TRANSPORTATION

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	700.00	-700.00	100.00%	187.50
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>-700.00</b>	<b>100.00%</b>	<b>187.50</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>-700.00</b>	<b>100.00%</b>	<b>187.50</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>-700.00</b>	<b>100.00%</b>	<b>187.50</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>-700.00</b>		<b>187.50</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
6,232.50	+	700.00	-	0.00	=	6,932.50



**STATUS ONE**

Fund 1222 STATEWIDE 9-1-1

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	335,669.36	-335,669.36	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>338,391.86</b>	<b>-338,391.86</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	2,107.05	4,892.95	30.10%	471.00
000-03216.00						
COMMUNICATION SYS SUPPORT	60,000.00	61,566.39	15,846.74	45,719.65	25.74%	2,210.44
000-03262.00						
CONTRACTUAL SERVICES	0.00	1,019.00	0.00	1,019.00	0.00%	0.00
000-03564.00						
RENTAL / LEASE FEES -AT&T	103,000.00	103,400.00	39,986.52	63,413.48	38.67%	0.00
000-04720.00						
EQUIPMENT	15,000.00	15,000.00	9,462.83	5,537.17	63.09%	9,262.95
<b>Expenses Total</b>	<b>576,550.00</b>	<b>930,474.48</b>	<b>418,342.23</b>	<b>512,132.25</b>	<b>44.96%</b>	<b>11,944.39</b>
<b>Dept Total</b>	<b>-576,550.00</b>	<b>-930,474.48</b>	<b>-79,950.37</b>	<b>-850,524.11</b>	<b>8.59%</b>	<b>42,614.61</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>338,391.86</b>	<b>-338,391.86</b>	<b>100.00%</b>	<b>54,559.00</b>
<b>Expenses Fund Total</b>	<b>576,550.00</b>	<b>930,474.48</b>	<b>418,342.23</b>	<b>512,132.25</b>	<b>44.96%</b>	<b>11,944.39</b>
<b>Net (Rev/Exp)</b>	<b>-576,550.00</b>	<b>-930,474.48</b>	<b>-79,950.37</b>	<b>-850,524.11</b>		<b>42,614.61</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>338,391.86</b>	<b>418,342.23</b>	<b>=</b>	<b>853,697.07</b>	

STATUS ONE
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Fund 1223 OVERPAYMENT-TAX

Howard County

Department

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 1223 OVERPAYMENT-TAX</b>						
Fiscal Year	2016					
Department	000					
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	9,935.12	-9,935.12	100.00%	123.22
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,935.12</b>	<b>-9,935.12</b>	<b>100.00%</b>	<b>123.22</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,935.12</b>	<b>-9,935.12</b>	<b>100.00%</b>	<b>123.22</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,935.12</b>	<b>-9,935.12</b>	<b>100.00%</b>	<b>123.22</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,935.12</b>	<b>-9,935.12</b>		<b>123.22</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
41,909.04	+	0.00	-	9,935.12	=	31,973.92

STATUS ONE
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Fund 1229 LOIT SPECIAL DISTRUBUT COUNTY

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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%	742,288.66
<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>742,288.66</b>
<b>Dept 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>742,288.66</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>742,288.66</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>742,288.66</b>	<b>-742,288.66</b>		<b>742,288.66</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		742,288.66	0.00	=		742,288.66

STATUS ONE
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Fund 2000 ADULT PROBATION ADMINISTRATION

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	33,419.10	-33,419.10	100.00%	6,109.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>33,419.10</b>	<b>-33,419.10</b>	<b>100.00%</b>	<b>6,109.00</b>
<b>Expenses</b>						
000-03500.00						
TRANSFER FUND	100,000.00	100,000.00	50,000.00	50,000.00	50.00%	0.00
<b>Expenses Total</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-100,000.00</b>	<b>-100,000.00</b>	<b>-16,580.90</b>	<b>-83,419.10</b>	<b>16.58%</b>	<b>6,109.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>33,419.10</b>	<b>-33,419.10</b>	<b>100.00%</b>	<b>6,109.00</b>
<b>Expenses Fund Total</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-100,000.00</b>	<b>-100,000.00</b>	<b>-16,580.90</b>	<b>-83,419.10</b>		<b>6,109.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
86,657.99	+	33,419.10	-	50,000.00	=	70,077.09

STATUS ONE
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Fund 2050 JUVENILE PROBATION ADMINISTRAT

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	2,467.52	-2,467.52	100.00%	334.91
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,467.52</b>	<b>-2,467.52</b>	<b>100.00%</b>	<b>334.91</b>
<b>Expenses</b>						
000-03500.00 FUND TRANSFER	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>2,467.52</b>	<b>-12,467.52</b>	<b>-24.68%</b>	<b>334.91</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,467.52</b>	<b>-2,467.52</b>	<b>100.00%</b>	<b>334.91</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>2,467.52</b>	<b>-12,467.52</b>		<b>334.91</b>
<b>Beginning/Adjusted Balance</b>	<b>2,501.72</b>	<b>+</b>	<b>YTD Revenues</b>	<b>2,467.52</b>	<b>-</b>	<b>YTD Expenses</b>
			<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>4,969.24</b>

STATUS ONE
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Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	74,682.67	-74,682.67	100.00%	9,104.52
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>74,682.67</b>	<b>-74,682.67</b>	<b>100.00%</b>	<b>9,104.52</b>
<b>Expenses</b>						
000-01112.01 ADULT PROBATION OFFICER	10,517.46	10,657.01	4,066.81	6,590.20	38.16%	824.20
000-01112.02 ADULT PROBATION OFFICER	12,828.11	12,828.11	8,526.09	4,302.02	66.46%	1,645.93
000-01112.03 ADULT PROBATION OFFICER	12,521.52	12,704.72	4,911.01	7,793.71	38.66%	936.20
000-01112.04 ADULT PROBATION OFFICER	12,858.55	13,041.75	4,911.01	8,130.74	37.66%	936.20
000-01112.05 ADULT PROBATION OFFICER	11,106.50	11,263.55	4,464.11	6,799.44	39.63%	851.00
000-01112.06 ADULT PROBATION OFFICER	12,217.25	12,400.45	4,911.01	7,489.44	39.60%	936.20
000-01112.08 ADULT PROBATION OFFICE	9,762.79	9,762.79	0.00	9,762.79	0.00%	0.00
000-01113.00 ASSISTANT CHIEF PROBATION	16,032.50	16,273.53	6,445.27	9,828.26	39.61%	1,228.60
000-01114.00 ADMINISTRATIVE ASSISTANT	7,578.50	7,693.34	3,049.20	4,644.14	39.63%	580.80
000-01114.01 FINANCIAL/CLERICAL	7,578.50	7,694.66	2,874.87	4,819.79	37.36%	580.74
000-01115.00 PROBATION OFFICER ASSISTANT	15,000.00	15,181.38	6,054.30	9,127.08	39.88%	1,153.20
000-01117.00 PT FINANCIAL CLERK	15,000.00	15,226.92	6,050.73	9,176.19	39.74%	1,715.28
000-01117.01 P T ADULT PROBATION OFFICER	5,750.00	5,750.00	1,836.16	3,913.84	31.93%	437.76
000-01117.02 P T ADULT PROBATION OFFICER	5,750.00	5,822.16	2,352.79	3,469.37	40.41%	505.89
000-01117.04 SECRETARY JUVENILE	0.00	6,358.67	696.86	5,661.81	10.96%	0.00
000-01521.00 FICA	9,914.00	9,914.00	4,515.61	5,398.39	45.55%	897.33
000-01522.00 PERF	18,170.00	18,170.00	7,373.65	10,796.35	40.58%	1,456.01

**STATUS ONE**

Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual	
Account Name							
000-01523.00 INSURANCE	50,000.00	50,000.00	16,614.69	33,385.31	33.23%	3,245.76	
000-01524.00 EMPLOYEE SERVICE BONUS	1,031.25	1,031.25	1,031.24	0.01	100.00%	0.00	
000-02330.00 UNIFORM	250.00	250.00	16.00	234.00	6.40%	16.00	
000-02370.00 EDUCATIONAL MATERIALS (A&D)	3,000.00	3,188.52	734.96	2,453.56	23.05%	96.44	
000-02371.01 OTHER SUPPLIES-DRUG TESTING	12,000.00	12,000.00	130.00	11,870.00	1.08%	130.00	
000-03113.00 TRANSLATOR	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00	
000-03212.00 POSTAGE	1,000.00	1,000.00	642.50	357.50	64.25%	71.25	
000-03213.00 TRAVEL & TRAINING	8,000.00	8,000.00	2,165.59	5,834.41	27.07%	295.72	
000-03216.00 COMMUNICATIONS	2,000.00	2,078.58	695.26	1,383.32	33.45%	392.08	
000-03221.00 COPY MACHINE MAINTENANCE	2,500.00	2,798.07	1,129.91	1,668.16	40.38%	0.00	
000-03241.00 PRINTING	1,000.00	1,000.00	159.98	840.02	16.00%	159.98	
000-03253.00 EQUIPMENT REPAIR	500.00	500.00	0.00	500.00	0.00%	0.00	
000-03260.00 DUES & SUBSCRIPTIONS	1,500.00	1,500.00	54.57	1,445.43	3.64%	0.00	
000-03264.00 DRUG SCREENS	12,000.00	13,422.97	4,863.50	8,559.47	36.23%	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	1,875.00	8,125.00	18.75%	0.00	
<b>Expenses Total</b>	<b>291,866.93</b>	<b>302,012.43</b>	<b>103,161.68</b>	<b>198,850.75</b>	<b>34.16%</b>	<b>19,092.57</b>	
<b>Dept Total</b>	<b>-291,866.93</b>	<b>-302,012.43</b>	<b>-28,479.01</b>	<b>-273,533.42</b>	<b>9.43%</b>	<b>-9,988.05</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>74,682.67</b>	<b>-74,682.67</b>	<b>100.00%</b>	<b>9,104.52</b>	
<b>Expenses Fund Total</b>	<b>291,866.93</b>	<b>302,012.43</b>	<b>103,161.68</b>	<b>198,850.75</b>	<b>34.16%</b>	<b>19,092.57</b>	
<b>Net (Rev/Exp)</b>	<b>-291,866.93</b>	<b>-302,012.43</b>	<b>-28,479.01</b>	<b>-273,533.42</b>		<b>-9,988.05</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	<b>39,502.78</b>	<b>+</b>	<b>74,682.67</b>	<b>-</b>	<b>103,161.68</b>	<b>=</b>	<b>11,023.77</b>

**STATUS ONE**

Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Howard County

Department 000 JUVENILE PROBATION

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<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	6,196.26	-6,196.26	100.00%	1,206.89
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,196.26</b>	<b>-6,196.26</b>	<b>100.00%</b>	<b>1,206.89</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	216.14	329.51	39.61%	41.20
000-01119.02						
CHIEF PROBATION OFFICER	594.26	603.26	239.24	364.02	39.66%	45.60
000-01120.03						
PROBATION OFFICER	591.30	599.76	238.15	361.61	39.71%	45.40
000-01120.04						
PROBATION OFFICER	637.56	637.56	134.22	503.34	21.05%	24.58
000-01121.01						
PROBATION OFFICER	591.30	599.76	215.45	384.31	35.92%	34.05
000-01121.02						
PROBATION OFFICER	591.30	599.76	224.56	375.20	37.44%	24.58
000-01121.04						
PROBATION OFFICER	359.91	364.79	137.13	227.66	37.59%	26.12
000-01122.01						
JUVENILE PROBATION SUPERVISOR	641.30	650.98	258.10	392.88	39.65%	49.20
000-01122.02						
PROBATION OFFICER	537.56	537.56	216.14	321.42	40.21%	41.20
000-01122.03						
PROBATION OFFICER	575.03	580.89	217.19	363.70	37.39%	42.04
000-01122.04						
ON CALL PROBATION OFFICER	117.74	119.50	46.20	73.30	38.66%	6.60
000-01521.00						
FICA	495.00	495.00	171.78	323.22	34.70%	27.86
000-01522.00						
PERF	864.00	864.00	332.36	531.64	38.47%	54.11
000-02330.00						
UNIFORM ALLOWANCE	250.00	250.00	0.00	250.00	0.00%	0.00
000-02371.00						
OTHER SUPPLIES (URINE SCREEN )	750.00	750.00	0.00	750.00	0.00%	0.00
000-03212.00						
POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00



**STATUS ONE**

Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Howard County

Department 000 JUVENILE PROBATION

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual	
Account Name							
000-03213.00 TRAVEL & TRAINING	6,000.00	6,000.00	813.24	5,186.76	13.55%	65.76	
000-03216.00 COMMUNICATIONS	2,000.00	2,112.40	727.50	1,384.90	34.44%	457.63	
000-03221.00 COPY MACHINE MAINTENANCE	1,500.00	1,687.93	892.95	794.98	52.90%	396.85	
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	1,551.00	2,531.00	38.00%	269.00	
000-03300.00 VEHICLE REPAIR	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00	
000-03301.00 GASOLINE	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00	
000-03571.00 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00	
<b>Expenses Total</b>	<b>27,936.96</b>	<b>29,383.94</b>	<b>6,950.73</b>	<b>22,433.21</b>	<b>23.65%</b>	<b>1,651.78</b>	
<b>JUVENILE PROBATION Dept Total</b>	<b>-27,936.96</b>	<b>-29,383.94</b>	<b>-754.47</b>	<b>-28,629.47</b>	<b>2.57%</b>	<b>-444.89</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,196.26</b>	<b>-6,196.26</b>	<b>100.00%</b>	<b>1,206.89</b>	
<b>Expenses Fund Total</b>	<b>27,936.96</b>	<b>29,383.94</b>	<b>6,950.73</b>	<b>22,433.21</b>	<b>23.65%</b>	<b>1,651.78</b>	
<b>Net (Rev/Exp)</b>	<b>-27,936.96</b>	<b>-29,383.94</b>	<b>-754.47</b>	<b>-28,629.47</b>		<b>-444.89</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	3,221.21	+	6,196.26	-	6,950.73	=	2,466.74

STATUS ONE
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Fund 2501 COUNTY USER FEE-ALCOHOL & DRUG

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	139,676.46	-139,676.46	100.00%	16,033.50
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>139,676.46</b>	<b>-139,676.46</b>	<b>100.00%</b>	<b>16,033.50</b>
<b>Expenses</b>						
000-01112.00 PROBATION OFFICER	44,426.00	45,095.16	17,857.41	27,237.75	39.60%	3,404.20
000-01112.01 PROBATION OFFICER	56,312.45	56,703.55	22,637.84	34,065.71	39.92%	4,315.20
000-01112.02 PROBATION OFFICER	48,869.00	48,965.28	19,577.44	29,387.84	39.98%	3,744.80
000-01112.03 PROBATION OFFICER	48,869.00	49,605.08	12,154.48	37,450.60	24.50%	748.96
000-01115.00 PROBATION OFFICER ASSISTANT	5,000.00	5,075.08	1,970.85	3,104.23	38.83%	375.40
000-01117.00 PT FINANCIAL CLERK	5,000.00	5,075.52	1,674.82	3,400.70	33.00%	377.44
000-01521.00 FICA	17,548.00	17,548.00	5,510.84	12,037.16	31.40%	936.00
000-01522.00 PERF	32,480.00	32,480.00	10,536.23	21,943.77	32.44%	1,787.60
000-01523.00 EMPLOYEE INSURANCE	56,000.00	56,000.00	16,562.91	39,437.09	29.58%	3,154.84
000-01524.00 EMPLOYEE SERVICE BONUS	281.25	281.25	0.00	281.25	0.00%	0.00
<b>Expenses Total</b>	<b>314,785.70</b>	<b>316,828.92</b>	<b>108,482.82</b>	<b>208,346.10</b>	<b>34.24%</b>	<b>18,844.44</b>
<b>Dept Total</b>	<b>-314,785.70</b>	<b>-316,828.92</b>	<b>31,193.64</b>	<b>-348,022.56</b>	<b>-9.85%</b>	<b>-2,810.94</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>139,676.46</b>	<b>-139,676.46</b>	<b>100.00%</b>	<b>16,033.50</b>
<b>Expenses Fund Total</b>	<b>314,785.70</b>	<b>316,828.92</b>	<b>108,482.82</b>	<b>208,346.10</b>	<b>34.24%</b>	<b>18,844.44</b>
<b>Net (Rev/Exp)</b>	<b>-314,785.70</b>	<b>-316,828.92</b>	<b>31,193.64</b>	<b>-348,022.56</b>		<b>-2,810.94</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
-1,170.71	+	139,676.46	-	108,482.82	=	30,022.93

STATUS ONE
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Fund 2502 COUNTY USER FEES- INF PROB

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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%	145.50
<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>145.50</b>
<b>Expenses</b>						
000-05000.00						
EXPENSE	0.00	0.00	145.50	-145.50	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>145.50</b>	<b>-145.50</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-227.95</b>	<b>227.95</b>	<b>100.00%</b>	<b>145.50</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>145.50</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>145.50</b>	<b>-145.50</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-227.95</b>	<b>227.95</b>		<b>145.50</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
661.54	+	-82.45	-	145.50	=	433.59

STATUS ONE
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Fund 2503 COUNTY USER FEE-JUV INFRML ADJ

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	225.00	-225.00	100.00%	15.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>	<b>-225.00</b>	<b>100.00%</b>	<b>15.00</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>225.00</b>	<b>-2,725.00</b>	<b>-9.00%</b>	<b>15.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>	<b>-225.00</b>	<b>100.00%</b>	<b>15.00</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>225.00</b>	<b>-2,725.00</b>		<b>15.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
2,440.96	+	225.00	-	0.00	=	2,665.96

STATUS ONE
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Fund 2504 COUNTY USER FEES - JUV RESTITU

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	4,666.97	-4,666.97	100.00%	214.99
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,666.97</b>	<b>-4,666.97</b>	<b>100.00%</b>	<b>214.99</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	3,595.11	-3,595.11	100.00%	200.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,595.11</b>	<b>-3,595.11</b>	<b>100.00%</b>	<b>200.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,071.86</b>	<b>-1,071.86</b>	<b>100.00%</b>	<b>14.99</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,666.97</b>	<b>-4,666.97</b>	<b>100.00%</b>	<b>214.99</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,595.11</b>	<b>-3,595.11</b>	<b>100.00%</b>	<b>200.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,071.86</b>	<b>-1,071.86</b>		<b>14.99</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
38,130.61	+	4,666.97	3,595.11	= 39,202.47

STATUS ONE
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Fund 2505 COUNTY USER FEE - STATE EXCISE

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	8.00	-8.00	100.00%	4.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>-8.00</b>	<b>100.00%</b>	<b>4.00</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	4.00	-4.00	100.00%	4.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>-4.00</b>	<b>100.00%</b>	<b>4.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>-4.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>-8.00</b>	<b>100.00%</b>	<b>4.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>-4.00</b>	<b>100.00%</b>	<b>4.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>-4.00</b>		<b>0.00</b>

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

STATUS ONE
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Fund 2506 COUNTY USER FEE-STATE

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	1,370.00	-1,370.00	100.00%	319.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,370.00</b>	<b>-1,370.00</b>	<b>100.00%</b>	<b>319.00</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	1,575.00	-1,575.00	100.00%	599.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,575.00</b>	<b>-1,575.00</b>	<b>100.00%</b>	<b>599.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-205.00</b>	<b>205.00</b>	<b>100.00%</b>	<b>-280.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,370.00</b>	<b>-1,370.00</b>	<b>100.00%</b>	<b>319.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,575.00</b>	<b>-1,575.00</b>	<b>100.00%</b>	<b>599.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-205.00</b>	<b>205.00</b>		<b>-280.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
524.00	+	1,370.00	-	1,575.00	=	319.00

STATUS ONE
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Fund 2507 COUNTY USER FEE- KOKOMO POLICE

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	2,977.00	-2,977.00	100.00%	527.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,977.00</b>	<b>-2,977.00</b>	<b>100.00%</b>	<b>527.00</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	3,491.00	-3,491.00	100.00%	1,079.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,491.00</b>	<b>-3,491.00</b>	<b>100.00%</b>	<b>1,079.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-514.00</b>	<b>514.00</b>	<b>100.00%</b>	<b>-552.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,977.00</b>	<b>-2,977.00</b>	<b>100.00%</b>	<b>527.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,491.00</b>	<b>-3,491.00</b>	<b>100.00%</b>	<b>1,079.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-514.00</b>	<b>514.00</b>		<b>-552.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
514.00	+	2,977.00	-	3,491.00	=	0.00



STATUS ONE
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Fund 2508 COUNTY USER FEE-LAWENF CONT ED

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	721.00	-721.00	100.00%	151.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>721.00</b>	<b>-721.00</b>	<b>100.00%</b>	<b>151.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>721.00</b>	<b>-721.00</b>	<b>100.00%</b>	<b>151.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>721.00</b>	<b>-721.00</b>	<b>100.00%</b>	<b>151.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>721.00</b>	<b>-721.00</b>		<b>151.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
9,444.98	+	721.00	-	0.00	=	10,165.98

STATUS ONE
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Fund 2509 COUNTY USER FEE - GREENTOWN

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	159.00	-159.00	100.00%	44.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>159.00</b>	<b>-159.00</b>	<b>100.00%</b>	<b>44.00</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	155.00	-155.00	100.00%	79.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>155.00</b>	<b>-155.00</b>	<b>100.00%</b>	<b>79.00</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>-35.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>159.00</b>	<b>-159.00</b>	<b>100.00%</b>	<b>44.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>155.00</b>	<b>-155.00</b>	<b>100.00%</b>	<b>79.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>-4.00</b>		<b>-35.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
40.00	+	159.00	-	155.00	=	44.00

STATUS ONE
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Fund 2510 COUNTY USER FEE - RUSSIAVILLE

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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>						
Fiscal Year 2016						
Department 000						
<b>Revenues</b>						
000-00401.00						
USER FEE/L E E F RUSSIAVILLE	0.00	0.00	84.00	-84.00	100.00%	16.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>84.00</b>	<b>-84.00</b>	<b>100.00%</b>	<b>16.00</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	116.00	-116.00	100.00%	52.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>116.00</b>	<b>-116.00</b>	<b>100.00%</b>	<b>52.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.00</b>	<b>32.00</b>	<b>100.00%</b>	<b>-36.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>84.00</b>	<b>-84.00</b>	<b>100.00%</b>	<b>16.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>116.00</b>	<b>-116.00</b>	<b>100.00%</b>	<b>52.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.00</b>	<b>32.00</b>		<b>-36.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
48.00	+	84.00	-	116.00	=	16.00

**STATUS ONE**

Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	47,371.00	-47,371.00	100.00%	9,020.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>47,371.00</b>	<b>-47,371.00</b>	<b>100.00%</b>	<b>9,020.00</b>
<b>Expenses</b>						
000-01111.00						
DIRECTOR	41,370.00	42,004.04	16,643.13	25,360.91	39.62%	3,170.12
000-01111.01						
SUP CT III DEPUTY SUPPLEMENT	7,725.00	7,843.15	3,107.79	4,735.36	39.62%	591.96
000-01112.01						
PART TIME SECRETARY	15,034.00	15,207.42	3,308.32	11,899.10	21.75%	813.74
000-01521.00						
FICA COUNTY SHARE	5,125.00	5,191.12	1,795.40	3,395.72	34.59%	339.64
000-01522.00						
PERF RETIREMENT	9,000.00	9,106.88	2,837.91	6,268.97	31.16%	557.92
000-01523.00						
INSURANCE	16,000.00	16,151.08	3,965.85	12,185.23	24.55%	755.40
000-01524.00						
EMPLOYEE SERVICE BONUS	1,125.00	1,125.00	1,125.00	0.00	100.00%	0.00
000-02360.00						
OFFICE SUPPLIES	15,000.00	16,357.37	1,357.37	15,000.00	8.30%	0.00
000-03120.00						
CONTRACT SERVICES	3,000.00	3,000.00	386.31	2,613.69	12.88%	0.00
000-03213.00						
TRAVEL & TRAINING	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
000-03214.00						
COMMUNICATIONS	3,000.00	3,109.73	109.73	3,000.00	3.53%	0.00
000-03215.00						
TRANSCRIPTS	3,000.00	3,578.00	578.00	3,000.00	16.15%	0.00
000-03220.00						
POSTAGE	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03221.00						
BONDS & NOTARY FEES	500.00	500.00	0.00	500.00	0.00%	0.00
000-03222.00						
CONFERENCE FEES / EXPENSES	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-03241.00						
PRINTING	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03242.00						
LEGAL ADVERTISING	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00

**STATUS ONE**

Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-03251.00 SERVICE AGREEMENT COPY	3,000.00	3,000.00	366.98	2,633.02	12.23%	0.00
000-03252.00 COMPUTER MAINTENANCE	500.00	500.00	0.00	500.00	0.00%	0.00
000-03253.00 GENERAL EQUIPMENT MAINT	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03254.00 TELEPHONE SYSTEM MAINT	500.00	500.00	0.00	500.00	0.00%	0.00
000-03300.00 PROCESS SERVER	500.00	500.00	0.00	500.00	0.00%	0.00
000-03410.00 GRANT MATCH MONEY	25,000.00	25,000.00	0.00	25,000.00	0.00%	0.00
000-03570.00 DUES & SUBSCRIPTIONS	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-04101.00 LAW BOOKS	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
000-04102.00 OFFICE EQUIPMENT	15,000.00	15,000.00	0.00	15,000.00	0.00%	0.00
000-04724.00 COMPUTER TERMINALS	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-04725.00 UPGRADE COMPUTERS	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>194,879.00</b>	<b>198,173.79</b>	<b>35,581.79</b>	<b>162,592.00</b>	<b>17.95%</b>	<b>6,228.78</b>
<b>Dept Total</b>	<b>-194,879.00</b>	<b>-198,173.79</b>	<b>11,789.21</b>	<b>-209,963.00</b>	<b>-5.95%</b>	<b>2,791.22</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>47,371.00</b>	<b>-47,371.00</b>	<b>100.00%</b>	<b>9,020.00</b>
<b>Expenses Fund Total</b>	<b>194,879.00</b>	<b>198,173.79</b>	<b>35,581.79</b>	<b>162,592.00</b>	<b>17.95%</b>	<b>6,228.78</b>
<b>Net (Rev/Exp)</b>	<b>-194,879.00</b>	<b>-198,173.79</b>	<b>11,789.21</b>	<b>-209,963.00</b>		<b>2,791.22</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
33,246.94	+	47,371.00	-	35,581.79	=	45,036.15

STATUS ONE
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Fund 2512 COUNTY USER FEE- JURY PAY FUND

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	80.00	-80.00	100.00%	6.00
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	72.00	-72.00	100.00%	20.00
000-00414.00 SUPERIOR I	0.00	0.00	361.00	-361.00	100.00%	70.00
000-00433.00 SUPERIOR III	0.00	0.00	2,500.00	-2,500.00	100.00%	518.00
000-00444.00 SUPERIOR COURT IV	0.00	0.00	28.00	-28.00	100.00%	6.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,350.00</b>	<b>-3,350.00</b>	<b>100.00%</b>	<b>620.00</b>
<b>Expenses</b>						
000-03125.00 JUROR FEES	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>3,350.00</b>	<b>-13,350.00</b>	<b>-33.50%</b>	<b>620.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,350.00</b>	<b>-3,350.00</b>	<b>100.00%</b>	<b>620.00</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>3,350.00</b>	<b>-13,350.00</b>		<b>620.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
1,489.44	+	3,350.00	-	0.00	=	4,839.44

STATUS ONE
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Fund 2513 COUNTY USER FEE-DRUG COURT FEE

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	960.08	-960.08	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>960.08</b>	<b>-960.08</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	2,334.71	-2,334.71	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,334.71</b>	<b>-2,334.71</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,374.63</b>	<b>1,374.63</b>	<b>100.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>960.08</b>	<b>-960.08</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,334.71</b>	<b>-2,334.71</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,374.63</b>	<b>1,374.63</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	+	960.08	-	2,334.71	=	14,398.68

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

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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>										
Fiscal Year	2016									
Department	000									
<b>Revenues</b>										
000-00401.00 REVENUE	0.00	0.00	7,471.00	-7,471.00	100.00%	2,824.00				
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,471.00</b>	<b>-7,471.00</b>	<b>100.00%</b>	<b>2,824.00</b>				
<b>Expenses</b>										
000-05000.00 EXPENSE	0.00	0.00	289.87	-289.87	100.00%	0.00				
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>289.87</b>	<b>-289.87</b>	<b>100.00%</b>	<b>0.00</b>				
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,181.13</b>	<b>-7,181.13</b>	<b>100.00%</b>	<b>2,824.00</b>				
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,471.00</b>	<b>-7,471.00</b>	<b>100.00%</b>	<b>2,824.00</b>				
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>289.87</b>	<b>-289.87</b>	<b>100.00%</b>	<b>0.00</b>				
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,181.13</b>	<b>-7,181.13</b>		<b>2,824.00</b>				
<b>Beginning/Adjusted Balance</b>	<b>28,458.87</b>	<b>+</b>	<b>YTD Revenues</b>	<b>7,471.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>289.87</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>35,640.00</b>



STATUS ONE
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Fund 2515 COUNTY USER FEE - PROJ INCOME

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	437,908.62	-437,908.62	100.00%	35,051.00
000-00411.00 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	20.00	-20.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>437,928.62</b>	<b>-437,928.62</b>	<b>100.00%</b>	<b>35,051.00</b>
<b>Expenses</b>						
000-01111.00 DIRECTOR	0.00	313.80	313.80	0.00	100.00%	0.00
000-01112.00 ASSISTANT DIRECTOR	0.00	116.14	116.14	0.00	100.00%	0.00
000-01113.00 TECH ASSIST / FO SUPERVISOR	0.00	38,384.40	34,171.73	4,212.67	89.03%	2,900.20
000-01114.00 RECEPTION / DATA	0.00	31,515.52	27,979.23	3,536.29	88.78%	2,357.40
000-01116.00 OVERTIME	0.00	8,000.00	0.00	8,000.00	0.00%	0.00
000-01117.00 PART TIME	0.00	45,000.00	38,825.75	6,174.25	86.28%	3,009.00
000-01119.00 EDUCATOR / FACILATOR	0.00	98.44	98.44	0.00	100.00%	0.00
000-01120.00 CASE MANAGER	0.00	167,015.80	90,953.84	76,061.96	54.46%	7,783.80
000-01121.00 RECEPTION / PROGRAMER	0.00	31,464.86	27,928.57	3,536.29	88.76%	2,357.40
000-01122.00 FIELD OFFICER	0.00	71,118.71	30,518.65	40,600.06	42.91%	2,523.60
000-01521.00 FICA	0.00	30,495.36	24,518.05	5,977.31	80.40%	2,035.92
000-01522.00 PERF	0.00	60,608.47	41,821.40	18,787.07	69.00%	3,520.40
000-01523.00 INSURANCE	0.00	145,491.53	43,320.92	102,170.61	29.78%	3,900.40
000-02252.00 VEHICLE SUPPLIES	0.00	8,735.00	3,376.92	5,358.08	38.66%	0.00
000-02360.00 OFFICE SUPPLIES	0.00	2,261.30	1,612.49	648.81	71.31%	0.00
000-02371.00 OTHER SUPPLIES	0.00	13,647.33	3,101.35	10,545.98	22.72%	0.00

STATUS ONE
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Fund 2515 COUNTY USER FEE - PROJ INCOME

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-03000.00 OTHER SERVICES & CHARGES	0.00	16,794.71	15,068.23	1,726.48	89.72%	1,701.21
000-03121.00 MAINT & SERVICE CONTRACTS	0.00	5,487.87	3,158.61	2,329.26	57.56%	32.99
000-03212.00 POSTAGE	0.00	918.90	18.90	900.00	2.06%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	15,958.00	3,868.53	12,089.47	24.24%	0.00
000-03216.00 COMMUNICATIONS	0.00	14,900.00	12,832.95	2,067.05	86.13%	1,078.25
000-03241.00 PRINTING	0.00	300.00	0.00	300.00	0.00%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	0.00	600.00	0.00	600.00	0.00%	0.00
000-03512.00 INSURANCE BUILDINGS & VEHICLES	0.00	400.00	0.00	400.00	0.00%	0.00
000-03564.00 RENTAL / LEASE FEES	0.00	45,638.65	15,851.95	29,786.70	34.73%	0.00
000-03999.00 FEE REIMBURSEMENT	0.00	0.00	1,419.17	-1,419.17	100.00%	714.17
000-04721.00 EQUIPMENT	0.00	3,000.00	2,976.80	23.20	99.23%	0.00
000-04723.00 VEHICLES	0.00	20,000.00	0.00	20,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>778,264.79</b>	<b>423,852.42</b>	<b>354,412.37</b>	<b>54.46%</b>	<b>33,914.74</b>
<b>Dept Total</b>	<b>0.00</b>	<b>-778,264.79</b>	<b>14,076.20</b>	<b>-792,340.99</b>	<b>-1.81%</b>	<b>1,136.26</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>437,928.62</b>	<b>-437,928.62</b>	<b>100.00%</b>	<b>35,051.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>778,264.79</b>	<b>423,852.42</b>	<b>354,412.37</b>	<b>54.46%</b>	<b>33,914.74</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-778,264.79</b>	<b>14,076.20</b>	<b>-792,340.99</b>		<b>1,136.26</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
285,161.47	+	437,928.62	-	423,852.42	=	299,237.67

STATUS ONE
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Fund 2516 COUNTY USER FEE- COMMUNITY SVC

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	49,367.98	-49,367.98	100.00%	5,438.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>49,367.98</b>	<b>-49,367.98</b>	<b>100.00%</b>	<b>5,438.00</b>
<b>Expenses</b>						
000-01115.00 COMMUNITY SERVICE	0.00	32,828.25	28,293.31	4,534.94	86.19%	2,357.40
000-01521.00 FICA	0.00	2,567.22	2,032.46	534.76	79.17%	169.34
000-01522.00 PERF	0.00	4,767.00	4,017.76	749.24	84.28%	334.76
000-01523.00 INSURANCE	0.00	8,168.68	5,833.92	2,334.76	71.42%	486.16
000-02360.00 OFFICE SUPPLIES	0.00	1,053.48	503.91	549.57	47.83%	0.00
000-03212.00 POSTAGE	0.00	200.00	0.00	200.00	0.00%	0.00
000-03216.00 COMMUNICATIONS	0.00	600.00	0.00	600.00	0.00%	0.00
000-04721.00 OFFICE EQUIPMENT	0.00	1,800.00	0.00	1,800.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>51,984.63</b>	<b>40,681.36</b>	<b>11,303.27</b>	<b>78.26%</b>	<b>3,347.66</b>
<b>Dept Total</b>	<b>0.00</b>	<b>-51,984.63</b>	<b>8,686.62</b>	<b>-60,671.25</b>	<b>-16.71%</b>	<b>2,090.34</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>49,367.98</b>	<b>-49,367.98</b>	<b>100.00%</b>	<b>5,438.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>51,984.63</b>	<b>40,681.36</b>	<b>11,303.27</b>	<b>78.26%</b>	<b>3,347.66</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-51,984.63</b>	<b>8,686.62</b>	<b>-60,671.25</b>		<b>2,090.34</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
82,673.42	+	49,367.98	-	40,681.36	=	91,360.04

STATUS ONE
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Fund 2517 COUNTY USER FEE-CONSERVTN DNR

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	16.00	-16.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>16.00</b>	<b>-16.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	24.00	-24.00	100.00%	12.00
<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>12.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.00</b>	<b>8.00</b>	<b>100.00%</b>	<b>-12.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>16.00</b>	<b>-16.00</b>	<b>100.00%</b>	<b>0.00</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>12.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.00</b>	<b>8.00</b>		<b>-12.00</b>
<b>Beginning/Adjusted Balance</b>	<b>8.00</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		16.00	24.00	0.00		
		-	=			

STATUS ONE
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Fund 2518 COUNTY USER FEE - GALVESTON

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		4.00	0.00	4.00		
		-	=			

STATUS ONE
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Fund 2519 COUNTY USER FEE - IUK

Howard County

Department 000 NO DEPARTMENT

Period Ending Date: May 31, 2016

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<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	60.00	-60.00	100.00%	12.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>-60.00</b>	<b>100.00%</b>	<b>12.00</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	16.00	-16.00	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>16.00</b>	<b>-16.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>NO DEPARTMENT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>44.00</b>	<b>-44.00</b>	<b>100.00%</b>	<b>12.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>-60.00</b>	<b>100.00%</b>	<b>12.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>16.00</b>	<b>-16.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>44.00</b>	<b>-44.00</b>		<b>12.00</b>
<b>Beginning/Adjusted Balance</b>	<b>8.00</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		60.00	16.00	52.00		
		-	=			

STATUS ONE
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Fund 2521 COUNTY USER FEE - DRUG SCREENS

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	16,562.90	-16,562.90	100.00%	8,647.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>16,562.90</b>	<b>-16,562.90</b>	<b>100.00%</b>	<b>8,647.00</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	2,903.00	-2,903.00	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,903.00</b>	<b>-2,903.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>13,659.90</b>	<b>-13,659.90</b>	<b>100.00%</b>	<b>8,647.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>16,562.90</b>	<b>-16,562.90</b>	<b>100.00%</b>	<b>8,647.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,903.00</b>	<b>-2,903.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>13,659.90</b>	<b>-13,659.90</b>		<b>8,647.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		16,562.90	2,903.00	=		13,659.90

STATUS ONE
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Fund 2700 DRAINAGE MAINTENANCE

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	112,627.96	-112,627.96	100.00%	5,670.71				
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>112,627.96</b>	<b>-112,627.96</b>	<b>100.00%</b>	<b>5,670.71</b>				
<b>Expenses</b>										
000-05000.00 EXPENDITURES	0.00	0.00	130,462.91	-130,462.91	100.00%	27,279.81				
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>130,462.91</b>	<b>-130,462.91</b>	<b>100.00%</b>	<b>27,279.81</b>				
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,834.95</b>	<b>17,834.95</b>	<b>100.00%</b>	<b>-21,609.10</b>				
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>112,627.96</b>	<b>-112,627.96</b>	<b>100.00%</b>	<b>5,670.71</b>				
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>130,462.91</b>	<b>-130,462.91</b>	<b>100.00%</b>	<b>27,279.81</b>				
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,834.95</b>	<b>17,834.95</b>		<b>-21,609.10</b>				
<b>Beginning/Adjusted Balance</b>	<b>3,650,914.42</b>	<b>+</b>	<b>YTD Revenues</b>	<b>112,627.96</b>	<b>-</b>	<b>YTD Expenses</b>	<b>130,462.91</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>3,633,079.47</b>



STATUS ONE
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Fund 4013 RECYCLING - PAYROLL

Howard County

Department 000 RECYCLING - PAYROLL

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<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	141,009.98	-141,009.98	100.00%	29,531.73
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>141,009.98</b>	<b>-141,009.98</b>	<b>100.00%</b>	<b>29,531.73</b>
<b>Expenses</b>						
000-01111.00 PROGRAM COORDINATOR	0.00	0.00	22,494.99	-22,494.99	100.00%	4,284.76
000-01112.00 DIRECTOR	0.00	0.00	12,922.98	-12,922.98	100.00%	2,461.52
000-01113.00 RECYLING TECHNICIAN	0.00	0.00	17,304.00	-17,304.00	100.00%	3,296.00
000-01114.00 RECYLING COORDINATOR	0.00	0.00	13,842.99	-13,842.99	100.00%	2,636.76
000-01115.00 WAREHOUSE TECHNICIAN	0.00	0.00	12,112.80	-12,112.80	100.00%	2,307.20
000-01117.00 PART TIME	0.00	0.00	14,446.42	-14,446.42	100.00%	3,966.14
000-01521.00 FICA	0.00	0.00	6,932.06	-6,932.06	100.00%	1,413.29
000-01522.00 PERF	0.00	0.00	11,172.21	-11,172.21	100.00%	2,128.04
000-01523.00 INSURANCE	0.00	0.00	26,724.18	-26,724.18	100.00%	5,090.32
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>137,952.63</b>	<b>-137,952.63</b>	<b>100.00%</b>	<b>27,584.03</b>
<b>RECYCLING - PAYROLL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,057.35</b>	<b>-3,057.35</b>	<b>100.00%</b>	<b>1,947.70</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>141,009.98</b>	<b>-141,009.98</b>	<b>100.00%</b>	<b>29,531.73</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>137,952.63</b>	<b>-137,952.63</b>	<b>100.00%</b>	<b>27,584.03</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,057.35</b>	<b>-3,057.35</b>		<b>1,947.70</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
-94,810.09	+	141,009.98	-	137,952.63	=	-91,752.74

STATUS ONE
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Fund 4015 COLLECTION AGENCY FEES

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	6,909.04	-6,909.04	100.00%	1,103.74
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,909.04</b>	<b>-6,909.04</b>	<b>100.00%</b>	<b>1,103.74</b>
<b>Expenses</b>						
000-05000.00						
EXPENSE	0.00	0.00	6,909.04	-6,909.04	100.00%	1,103.74
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,909.04</b>	<b>-6,909.04</b>	<b>100.00%</b>	<b>1,103.74</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>6,909.04</b>	<b>-6,909.04</b>	<b>100.00%</b>	<b>1,103.74</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,909.04</b>	<b>-6,909.04</b>	<b>100.00%</b>	<b>1,103.74</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>	<b>0.00</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		6,909.04	- 6,909.04	= 0.00		

STATUS ONE
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Fund 4101 DONATIONS -STORMWATER DISTRICT

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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%	115.00
<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>115.00</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>115.00</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>115.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>395.88</b>	<b>-395.88</b>		<b>115.00</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: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 4104 EMA DONATION FUND</b>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	10,860.00	-10,860.00	100.00%	210.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,860.00</b>	<b>-10,860.00</b>	<b>100.00%</b>	<b>210.00</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	5,687.56	-5,687.56	100.00%	769.99
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,687.56</b>	<b>-5,687.56</b>	<b>100.00%</b>	<b>769.99</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,172.44</b>	<b>-5,172.44</b>	<b>100.00%</b>	<b>-559.99</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,860.00</b>	<b>-10,860.00</b>	<b>100.00%</b>	<b>210.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,687.56</b>	<b>-5,687.56</b>	<b>100.00%</b>	<b>769.99</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,172.44</b>	<b>-5,172.44</b>		<b>-559.99</b>
<b>Beginning/Adjusted Balance</b>	<b>6,352.54</b>	<b>10,860.00</b>	<b>5,687.56</b>	<b>11,524.98</b>		
	+	-	=			

STATUS ONE
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Fund 4701 SELF - INSURANCE - ANTHEM

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	2,414,765.32	-2,414,765.32	100.00%	507,611.00
000-00402.00 RETIREES	0.00	0.00	26,560.74	-26,560.74	100.00%	4,976.26
000-00405.00 OTHER PAYMENTS	0.00	0.00	242,234.11	-242,234.11	100.00%	49,165.74
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,683,560.17</b>	<b>-2,683,560.17</b>	<b>100.00%</b>	<b>561,753.00</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	2,914,337.64	-2,914,337.64	100.00%	644,562.77
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,914,337.64</b>	<b>-2,914,337.64</b>	<b>100.00%</b>	<b>644,562.77</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-230,777.47</b>	<b>230,777.47</b>	<b>100.00%</b>	<b>-82,809.77</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,683,560.17</b>	<b>-2,683,560.17</b>	<b>100.00%</b>	<b>561,753.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,914,337.64</b>	<b>-2,914,337.64</b>	<b>100.00%</b>	<b>644,562.77</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-230,777.47</b>	<b>230,777.47</b>		<b>-82,809.77</b>

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance	
251,038.14	+	2,683,560.17	2,914,337.64	20,260.67	=

STATUS ONE
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Fund 4702 SELF-INSURANCE REFUNDS

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	2,087.10	-2,087.10	100.00%	75.00				
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,087.10</b>	<b>-2,087.10</b>	<b>100.00%</b>	<b>75.00</b>				
<b>Expenses</b>										
000-05000.00 EXPENDITURES	0.00	0.00	2,269.34	-2,269.34	100.00%	257.24				
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,269.34</b>	<b>-2,269.34</b>	<b>100.00%</b>	<b>257.24</b>				
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-182.24</b>	<b>182.24</b>	<b>100.00%</b>	<b>-182.24</b>				
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,087.10</b>	<b>-2,087.10</b>	<b>100.00%</b>	<b>75.00</b>				
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,269.34</b>	<b>-2,269.34</b>	<b>100.00%</b>	<b>257.24</b>				
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-182.24</b>	<b>182.24</b>		<b>-182.24</b>				
<b>Beginning/Adjusted Balance</b>	<b>1,000.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>2,087.10</b>	<b>-</b>	<b>YTD Expenses</b>	<b>2,269.34</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>817.76</b>

STATUS ONE
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Fund 4703 SELF - INSURANCE HOLDING FUND

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 4703 SELF - INSURANCE HOLDING FUND</b>						
Fiscal Year 2016						
Department 000						
<b>Revenues</b>						
000-00401.00						
REVENUE	0.00	0.00	968.98	-968.98	100.00%	177.76
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>968.98</b>	<b>-968.98</b>	<b>100.00%</b>	<b>177.76</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>968.98</b>	<b>-968.98</b>	<b>100.00%</b>	<b>177.76</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>968.98</b>	<b>-968.98</b>	<b>100.00%</b>	<b>177.76</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>968.98</b>	<b>-968.98</b>		<b>177.76</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
1,430,529.70	+	968.98	-	0.00	=	1,431,498.68

STATUS ONE
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Fund 4705 SELF-WORKERS COMP

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	14.36	-14.36	100.00%	2.26				
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>14.36</b>	<b>-14.36</b>	<b>100.00%</b>	<b>2.26</b>				
<b>Expenses</b>										
000-05000.00 EXPENSE	0.00	0.00	14,651.08	-14,651.08	100.00%	1,484.44				
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>14,651.08</b>	<b>-14,651.08</b>	<b>100.00%</b>	<b>1,484.44</b>				
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,636.72</b>	<b>14,636.72</b>	<b>100.00%</b>	<b>-1,482.18</b>				
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>14.36</b>	<b>-14.36</b>	<b>100.00%</b>	<b>2.26</b>				
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>14,651.08</b>	<b>-14,651.08</b>	<b>100.00%</b>	<b>1,484.44</b>				
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,636.72</b>	<b>14,636.72</b>		<b>-1,482.18</b>				
<b>Beginning/Adjusted Balance</b>	<b>39,269.48</b>	<b>+</b>	<b>YTD Revenues</b>	<b>14.36</b>	<b>-</b>	<b>YTD Expenses</b>	<b>14,651.08</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>24,632.76</b>



STATUS ONE
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Fund 4900 COMMISSIONER CERTIFICATE SALE

Howard County

Department

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<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: May 31, 2016

Department

Account Number	Current Year Appropriated 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	2,079.50	-2,079.50	100.00%	690.50
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,079.50</b>	<b>-2,079.50</b>	<b>100.00%</b>	<b>690.50</b>
<b>Expenses</b>						
000-02253.00 REPAIR & MAINTENANCE SUPPLIES	1,800.00	2,668.58	1,263.14	1,405.44	47.33%	164.68
000-03252.00 REPAIR & MAINTENANCE	2,000.00	2,000.00	75.00	1,925.00	3.75%	75.00
000-04721.00 EQUIPMENT	3,000.00	3,149.43	1,021.08	2,128.35	32.42%	0.00
<b>Expenses Total</b>	<b>6,800.00</b>	<b>7,818.01</b>	<b>2,359.22</b>	<b>5,458.79</b>	<b>30.18%</b>	<b>239.68</b>
<b>Dept Total</b>	<b>-6,800.00</b>	<b>-7,818.01</b>	<b>-279.72</b>	<b>-7,538.29</b>	<b>3.58%</b>	<b>450.82</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,079.50</b>	<b>-2,079.50</b>	<b>100.00%</b>	<b>690.50</b>
<b>Expenses Fund Total</b>	<b>6,800.00</b>	<b>7,818.01</b>	<b>2,359.22</b>	<b>5,458.79</b>	<b>30.18%</b>	<b>239.68</b>
<b>Net (Rev/Exp)</b>	<b>-6,800.00</b>	<b>-7,818.01</b>	<b>-279.72</b>	<b>-7,538.29</b>		<b>450.82</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
44,767.48	+	2,079.50	-	2,359.22	=	44,487.76

STATUS ONE
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Fund 4904 DARE - SHERIFF DEPT

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	200.00	-200.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>-200.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	162.00	-162.00	100.00%	162.00
<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>162.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>38.00</b>	<b>-38.00</b>	<b>100.00%</b>	<b>-162.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>-200.00</b>	<b>100.00%</b>	<b>0.00</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>162.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>38.00</b>	<b>-38.00</b>		<b>-162.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
79.35	+	200.00	-	162.00	=	117.35

STATUS ONE
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Fund 4905 PROSECUTOR/ BAD CK & COPY FUND

Howard County

Department

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<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>		
<b>22,000.00</b>	<b>+</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>=</b>	<b>22,000.00</b>

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

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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: May 31, 2016

Department

Account Number	Current Year Appropriated 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%	50.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>100.00%</b>	<b>50.00</b>
<b>Expenses</b>						
000-02360.00 OFFICE SUPPLIES	500.00	863.84	363.84	500.00	42.12%	0.00
000-03213.00 TRAVEL & TRAINING	500.00	500.00	0.00	500.00	0.00%	0.00
<b>Expenses Total</b>	<b>1,000.00</b>	<b>1,363.84</b>	<b>363.84</b>	<b>1,000.00</b>	<b>26.68%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-1,000.00</b>	<b>-1,363.84</b>	<b>-263.84</b>	<b>-1,100.00</b>	<b>19.35%</b>	<b>50.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>100.00%</b>	<b>50.00</b>
<b>Expenses Fund Total</b>	<b>1,000.00</b>	<b>1,363.84</b>	<b>363.84</b>	<b>1,000.00</b>	<b>26.68%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-1,000.00</b>	<b>-1,363.84</b>	<b>-263.84</b>	<b>-1,100.00</b>		<b>50.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
1,486.61	+	100.00	363.84	=		1,222.77

STATUS ONE
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Fund 4911 GCC PAYROLL  
 Department 000 GCC PAYROLL

Howard County  
 Period Ending Date: May 31, 2016

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<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	124,782.75	-124,782.75	100.00%	25,021.64
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>124,782.75</b>	<b>-124,782.75</b>	<b>100.00%</b>	<b>25,021.64</b>
<b>Expenses</b>						
000-01111.00 DIRECTOR	0.00	0.00	26,504.31	-26,504.31	100.00%	5,048.44
000-01112.00 TRANSPORTATION PLANNER	0.00	0.00	24,229.17	-24,229.17	100.00%	4,615.08
000-01113.00 OFFICE MANAGER	0.00	0.00	20,771.76	-20,771.76	100.00%	4,133.68
000-01114.00 CLERK	0.00	0.00	21,701.82	-21,701.82	100.00%	4,133.68
000-01117.00 PART TIME	0.00	0.00	354.00	-354.00	100.00%	354.00
000-01521.00 FICA	0.00	0.00	7,105.32	-7,105.32	100.00%	1,388.76
000-01522.00 PERF	0.00	0.00	13,235.10	-13,235.10	100.00%	2,546.12
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>113,901.48</b>	<b>-113,901.48</b>	<b>100.00%</b>	<b>22,219.76</b>
<b>GCC PAYROLL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,881.27</b>	<b>-10,881.27</b>	<b>100.00%</b>	<b>2,801.88</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>124,782.75</b>	<b>-124,782.75</b>	<b>100.00%</b>	<b>25,021.64</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>113,901.48</b>	<b>-113,901.48</b>	<b>100.00%</b>	<b>22,219.76</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>10,881.27</b>	<b>-10,881.27</b>		<b>2,801.88</b>
<b>Beginning/Adjusted Balance</b>	<b>-11,263.77</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		124,782.75	113,901.48	=		-382.50

**STATUS ONE**

Fund 4913 KINSEY-FFT USER FEES

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	34,167.90	-34,167.90	100.00%	10,945.03
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>34,167.90</b>	<b>-34,167.90</b>	<b>100.00%</b>	<b>10,945.03</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%	3,736.38
000-01521.00 FICA	12,950.00	12,950.00	1,414.50	11,535.50	10.92%	285.84
000-01522.00 PERF	23,572.00	23,572.00	2,519.05	21,052.95	10.69%	530.56
000-01523.00 INSURANCE	20,500.00	20,500.00	0.00	20,500.00	0.00%	0.00
000-01524.00 EMPLOYEE SERVICE BONUS	3,000.00	3,000.00	750.00	2,250.00	25.00%	0.00
000-02321.00 GAS, OIL & LUBRICANTS	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
000-03216.00 COMMUNICATIONS	1,000.00	1,000.00	703.82	296.18	70.38%	169.63
000-04725.00 BUILDING REPAIR /IMPROVE	5,000.00	7,110.40	6,413.80	696.60	90.20%	0.00
000-04727.00 GROUNDS REPAIR	10,000.00	10,000.00	3,823.95	6,176.05	38.24%	3,823.95
<b>Expenses Total</b>	<b>267,022.00</b>	<b>269,791.40</b>	<b>33,365.25</b>	<b>236,426.15</b>	<b>12.37%</b>	<b>8,546.36</b>
<b>Dept Total</b>	<b>-267,022.00</b>	<b>-269,791.40</b>	<b>802.65</b>	<b>-270,594.05</b>	<b>-0.30%</b>	<b>2,398.67</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>34,167.90</b>	<b>-34,167.90</b>	<b>100.00%</b>	<b>10,945.03</b>
<b>Expenses Fund Total</b>	<b>267,022.00</b>	<b>269,791.40</b>	<b>33,365.25</b>	<b>236,426.15</b>	<b>12.37%</b>	<b>8,546.36</b>
<b>Net (Rev/Exp)</b>	<b>-267,022.00</b>	<b>-269,791.40</b>	<b>802.65</b>	<b>-270,594.05</b>		<b>2,398.67</b>

<b>Beginning/Adjusted Balance</b>	<b>66,808.78</b>	+	<b>YTD Revenues</b>	<b>34,167.90</b>	-	<b>YTD Expenses</b>	<b>33,365.25</b>	=	<b>Current Fund Balance</b>	<b>67,611.43</b>
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STATUS ONE
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Fund 4916 HEALTH DEPT VACCINE PURCHASE

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	10,015.81	-10,015.81	100.00%	4,669.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,015.81</b>	<b>-10,015.81</b>	<b>100.00%</b>	<b>4,669.00</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	3,965.89	-3,965.89	100.00%	2,560.85
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,965.89</b>	<b>-3,965.89</b>	<b>100.00%</b>	<b>2,560.85</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,049.92</b>	<b>-6,049.92</b>	<b>100.00%</b>	<b>2,108.15</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,015.81</b>	<b>-10,015.81</b>	<b>100.00%</b>	<b>4,669.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,965.89</b>	<b>-3,965.89</b>	<b>100.00%</b>	<b>2,560.85</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,049.92</b>	<b>-6,049.92</b>		<b>2,108.15</b>
<b>Beginning/Adjusted Balance</b>	<b>-736.52</b>	<b>+</b>	<b>YTD Revenues</b>	<b>10,015.81</b>	<b>-</b>	<b>YTD Expenses</b>
			<b>3,965.89</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>5,313.40</b>

STATUS ONE
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Fund 4918 KITTY RUN BOND FUND

Howard County

Department

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 4918 KITTY RUN BOND FUND</b>						
Fiscal Year	2016					
Department	000					
<b>Expenses</b>						
000-03610.00						
BOND PAYMENT	95,000.00	95,000.00	46,547.94	48,452.06	49.00%	46,547.94
<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>46,547.94</b>
<b>Dept 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>46,547.94</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>46,547.94</b>
<b>Net (Rev/Exp)</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>46,547.94</b>	<b>48,452.06</b>		<b>46,547.94</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
89,330.88	+	0.00	-	46,547.94	=	42,782.94

STATUS ONE
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Fund 4924 TMA 2012

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	155,915.98	-155,915.98	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>155,915.98</b>	<b>-155,915.98</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>18,215.98</b>	<b>-18,215.98</b>	<b>100.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>155,915.98</b>	<b>-155,915.98</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>18,215.98</b>	<b>-18,215.98</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	+	155,915.98	-	137,700.00	=	18,628.47

STATUS ONE
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Fund 4927 PRO BONO LEGAL SERVICES FEE

Howard County

Department

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<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	2,269.00	-2,269.00	100.00%	453.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,269.00</b>	<b>-2,269.00</b>	<b>100.00%</b>	<b>453.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,269.00</b>	<b>-2,269.00</b>	<b>100.00%</b>	<b>453.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,269.00</b>	<b>-2,269.00</b>	<b>100.00%</b>	<b>453.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,269.00</b>	<b>-2,269.00</b>		<b>453.00</b>
<b>Beginning/Adjusted Balance</b>	<b>18,587.00</b>					
	+	<b>YTD Revenues</b>	-	<b>YTD Expenses</b>	=	<b>Current Fund Balance</b>
		2,269.00		0.00		20,856.00

STATUS ONE
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Fund 4928 2013 TOBACCO PREVENTION GRANT/

Howard County

Department

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<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	0.00	3,485.05	0.00%	0.00
<b>Expenses Total</b>	<b>3,485.05</b>	<b>3,485.05</b>	<b>0.00</b>	<b>3,485.05</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>3,485.05</b>	<b>3,485.05</b>	<b>0.00</b>	<b>3,485.05</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>3,485.05</b>	<b>3,485.05</b>	<b>0.00</b>	<b>3,485.05</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>3,485.05</b>	<b>3,485.05</b>	<b>0.00</b>	<b>3,485.05</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
	3,366.37	0.00	0.00	3,366.37		
	+	-	=			

STATUS ONE
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Fund 4930 HOWARD CO LAW ENFORCEMENT FUND

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	47,606.45	-47,606.45	100.00%	33,000.08
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>47,606.45</b>	<b>-47,606.45</b>	<b>100.00%</b>	<b>33,000.08</b>
<b>Expenses</b>						
000-01113.08 INVESTIGATOR	6,000.00	6,351.30	6,955.75	-604.45	109.52%	1,124.16
000-01521.00 FICA	1,500.00	1,526.87	532.23	994.64	34.86%	86.03
000-01522.00 PERF	2,000.00	2,049.88	987.76	1,062.12	48.19%	159.64
000-02321.00 GASOLINE, OIL & LUBE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03000.00 OTHER SERVICES & CHARGES	20,000.00	20,000.00	650.00	19,350.00	3.25%	0.00
000-03120.00 CONTRACT SERVICES	30,000.00	30,000.00	326.31	29,673.69	1.09%	0.00
000-03213.01 WITNESS TRAVEL EXPENSES	8,000.00	8,000.00	1,512.00	6,488.00	18.90%	0.00
000-03241.00 PRINTING	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
000-03242.00 LEGAL ADVERTISING	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03260.00 WITNESS FEES	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
000-03262.00 GRANT MATCH 508/512	60,000.00	60,000.00	20,000.00	40,000.00	33.33%	0.00
000-04721.00 EQUIPMENT	0.00	20,000.00	0.00	20,000.00	0.00%	0.00
000-04723.00 KOKOMO POLICE DEPT	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
000-04724.00 GENERAL FUND SHERIFF	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
000-04725.00 INDIANA STATE POLICE	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
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>273,428.05</b>	<b>80,964.05</b>	<b>192,464.00</b>	<b>29.61%</b>	<b>1,369.83</b>
<b>Dept Total</b>	<b>-178,000.00</b>	<b>-273,428.05</b>	<b>-33,357.60</b>	<b>-240,070.45</b>	<b>12.20%</b>	<b>31,630.25</b>

STATUS ONE
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Fund 4930 HOWARD CO LAW ENFORCEMENT FUND

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues Total	0.00	0.00	47,606.45	-47,606.45	100.00%	33,000.08
Expenses Fund Total	178,000.00	273,428.05	80,964.05	192,464.00	29.61%	1,369.83
Net (Rev/Exp)	-178,000.00	-273,428.05	-33,357.60	-240,070.45		31,630.25
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
567,475.42	+	47,606.45	-	80,964.05	=	534,117.82

STATUS ONE
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Fund 4932 VON DERAHE ESTATE CONSTR LOAN

Howard County

Department

Period Ending Date: May 31, 2016

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

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
7,090.69	+	0.00	-	7,090.69	=	0.00



STATUS ONE
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Fund 5200 PAYROLL WITHHOLDING INSURANCE

Howard County

Department

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 5200 PAYROLL WITHHOLDING INSURANCE</b>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	42,103.85	-42,103.85	100.00%	8,143.01
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>42,110.60</b>	<b>-42,110.60</b>	<b>100.00%</b>	<b>8,143.01</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	42,318.65	-42,318.65	100.00%	8,328.86
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>42,318.65</b>	<b>-42,318.65</b>	<b>100.00%</b>	<b>8,328.86</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-208.05</b>	<b>208.05</b>	<b>100.00%</b>	<b>-185.85</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>42,110.60</b>	<b>-42,110.60</b>	<b>100.00%</b>	<b>8,143.01</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>42,318.65</b>	<b>-42,318.65</b>	<b>100.00%</b>	<b>8,328.86</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-208.05</b>	<b>208.05</b>		<b>-185.85</b>
<b>Beginning/Adjusted Balance</b>	<b>12,458.14</b>					
	+	<b>YTD Revenues</b>	<b>42,110.60</b>	-	<b>YTD Expenses</b>	<b>42,318.65</b>
			=		<b>Current Fund Balance</b>	<b>12,250.09</b>

STATUS ONE
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Fund 5250 PR WITHHOLDING-EMPLR SHARE/FRG

Howard County

Department

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<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	1,786,904.13	-1,786,904.13	100.00%	337,825.12
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,786,904.13</b>	<b>-1,786,904.13</b>	<b>100.00%</b>	<b>337,825.12</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	1,958,352.42	-1,958,352.42	100.00%	422,191.27
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,958,352.42</b>	<b>-1,958,352.42</b>	<b>100.00%</b>	<b>422,191.27</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-171,448.29</b>	<b>171,448.29</b>	<b>100.00%</b>	<b>-84,366.15</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,786,904.13</b>	<b>-1,786,904.13</b>	<b>100.00%</b>	<b>337,825.12</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,958,352.42</b>	<b>-1,958,352.42</b>	<b>100.00%</b>	<b>422,191.27</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-171,448.29</b>	<b>171,448.29</b>		<b>-84,366.15</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
430,134.13	+	1,786,904.13	-	1,958,352.42	=	258,685.84

STATUS ONE
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Fund 5351 PR WITHHOLDING-CHILD SUPPPORT

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	22,785.79	-22,785.79	100.00%	4,497.96
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>22,785.79</b>	<b>-22,785.79</b>	<b>100.00%</b>	<b>4,497.96</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	22,785.79	-22,785.79	100.00%	4,497.96
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>22,785.79</b>	<b>-22,785.79</b>	<b>100.00%</b>	<b>4,497.96</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>22,785.79</b>	<b>-22,785.79</b>	<b>100.00%</b>	<b>4,497.96</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>22,785.79</b>	<b>-22,785.79</b>	<b>100.00%</b>	<b>4,497.96</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		22,785.79	- 22,785.79	= 0.00		

STATUS ONE
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Fund 5352 PR WITHHOLDING-DEFERRED COMP

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	24,203.18	-24,203.18	100.00%	4,486.32
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>24,203.18</b>	<b>-24,203.18</b>	<b>100.00%</b>	<b>4,486.32</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	24,203.18	-24,203.18	100.00%	4,486.32
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>24,203.18</b>	<b>-24,203.18</b>	<b>100.00%</b>	<b>4,486.32</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>24,203.18</b>	<b>-24,203.18</b>	<b>100.00%</b>	<b>4,486.32</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>24,203.18</b>	<b>-24,203.18</b>	<b>100.00%</b>	<b>4,486.32</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		24,203.18	- 24,203.18	= 0.00		

STATUS ONE
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Fund 5353 PAYROLL WITHHOLDING-FEDERAL

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	796,126.73	-796,126.73	100.00%	153,069.44				
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>796,126.73</b>	<b>-796,126.73</b>	<b>100.00%</b>	<b>153,069.44</b>				
<b>Expenses</b>										
000-05000.00 EXPENDITURES	0.00	0.00	796,126.73	-796,126.73	100.00%	153,069.44				
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>796,126.73</b>	<b>-796,126.73</b>	<b>100.00%</b>	<b>153,069.44</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>796,126.73</b>	<b>-796,126.73</b>	<b>100.00%</b>	<b>153,069.44</b>				
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>796,126.73</b>	<b>-796,126.73</b>	<b>100.00%</b>	<b>153,069.44</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>60,020.66</b>	<b>+</b>	<b>YTD Revenues</b>	<b>796,126.73</b>	<b>-</b>	<b>YTD Expenses</b>	<b>796,126.73</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>60,020.66</b>

STATUS ONE
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Fund 5354 PAYROLL WITHHOLDING- FICA & ME

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	1,184,972.14	-1,184,972.14	100.00%	215,162.96
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,184,972.14</b>	<b>-1,184,972.14</b>	<b>100.00%</b>	<b>215,162.96</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	1,184,972.14	-1,184,972.14	100.00%	215,162.96
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,184,972.14</b>	<b>-1,184,972.14</b>	<b>100.00%</b>	<b>215,162.96</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,184,972.14</b>	<b>-1,184,972.14</b>	<b>100.00%</b>	<b>215,162.96</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,184,972.14</b>	<b>-1,184,972.14</b>	<b>100.00%</b>	<b>215,162.96</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

<b>Beginning/Adjusted Balance</b>			<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
28,137.62	+		1,184,972.14	-	1,184,972.14	=	28,137.62

STATUS ONE
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Fund 5356 PR WITHHOLDING - LOCAL TAX

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	123,579.74	-123,579.74	100.00%	23,679.31
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>123,579.74</b>	<b>-123,579.74</b>	<b>100.00%</b>	<b>23,679.31</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	123,579.74	-123,579.74	100.00%	23,679.31
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>123,579.74</b>	<b>-123,579.74</b>	<b>100.00%</b>	<b>23,679.31</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>123,579.74</b>	<b>-123,579.74</b>	<b>100.00%</b>	<b>23,679.31</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>123,579.74</b>	<b>-123,579.74</b>	<b>100.00%</b>	<b>23,679.31</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>		
		123,579.74	-123,579.74	=		0.00

STATUS ONE
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Fund 5357 PAYROLL WITHHOLDING - PERF

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	951,653.98	-951,653.98	100.00%	180,056.53				
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>951,653.98</b>	<b>-951,653.98</b>	<b>100.00%</b>	<b>180,056.53</b>				
<b>Expenses</b>										
000-05000.00 EXPENDITURES	0.00	0.00	952,016.58	-952,016.58	100.00%	180,419.13				
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>952,016.58</b>	<b>-952,016.58</b>	<b>100.00%</b>	<b>180,419.13</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>-362.60</b>				
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>951,653.98</b>	<b>-951,653.98</b>	<b>100.00%</b>	<b>180,056.53</b>				
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>952,016.58</b>	<b>-952,016.58</b>	<b>100.00%</b>	<b>180,419.13</b>				
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-362.60</b>	<b>362.60</b>		<b>-362.60</b>				
<b>Beginning/Adjusted Balance</b>	<b>118,196.28</b>	<b>+</b>	<b>YTD Revenues</b>	<b>951,653.98</b>	<b>-</b>	<b>YTD Expenses</b>	<b>952,016.58</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>117,833.68</b>



STATUS ONE
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Fund 5361 PAYROLL WITHHOLDING -STATE

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	250,432.04	-250,432.04	100.00%	48,052.47
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>250,432.04</b>	<b>-250,432.04</b>	<b>100.00%</b>	<b>48,052.47</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	250,432.04	-250,432.04	100.00%	48,052.47
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>250,432.04</b>	<b>-250,432.04</b>	<b>100.00%</b>	<b>48,052.47</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>250,432.04</b>	<b>-250,432.04</b>	<b>100.00%</b>	<b>48,052.47</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>250,432.04</b>	<b>-250,432.04</b>	<b>100.00%</b>	<b>48,052.47</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>		
		250,432.04	-250,432.04	=		0.00

STATUS ONE
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Fund 5365 MISC CLEARING FUND

Howard County

Department

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<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	444,501.16	-444,501.16	100.00%	444,501.16
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>444,501.16</b>	<b>-444,501.16</b>	<b>100.00%</b>	<b>444,501.16</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>444,501.16</b>	<b>-444,501.16</b>	<b>100.00%</b>	<b>444,501.16</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>444,501.16</b>	<b>-444,501.16</b>	<b>100.00%</b>	<b>444,501.16</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>444,501.16</b>	<b>-444,501.16</b>		<b>444,501.16</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		444,501.16	0.00	=		444,501.16

STATUS ONE
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Fund 5901 ABATEMENT ACCOUNTING FUND

Howard County

Department

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 5901 ABATEMENT ACCOUNTING FUND</b>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	7,615.36	-7,615.36	100.00%	5,972.06
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,615.36</b>	<b>-7,615.36</b>	<b>100.00%</b>	<b>5,972.06</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	7,615.36	-7,615.36	100.00%	5,972.06
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,615.36</b>	<b>-7,615.36</b>	<b>100.00%</b>	<b>5,972.06</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,615.36</b>	<b>-7,615.36</b>	<b>100.00%</b>	<b>5,972.06</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,615.36</b>	<b>-7,615.36</b>	<b>100.00%</b>	<b>5,972.06</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>		
		7,615.36	7,615.36	=		0.00

STATUS ONE
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Fund 5902 STATE ACH CLEARING FUND

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	1,437,872.11	-1,437,872.11	100.00%	1,437,872.11
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,437,872.11</b>	<b>-1,437,872.11</b>	<b>100.00%</b>	<b>1,437,872.11</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	1,437,872.11	-1,437,872.11	100.00%	1,437,872.11
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,437,872.11</b>	<b>-1,437,872.11</b>	<b>100.00%</b>	<b>1,437,872.11</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>1,437,872.11</b>	<b>-1,437,872.11</b>	<b>100.00%</b>	<b>1,437,872.11</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,437,872.11</b>	<b>-1,437,872.11</b>	<b>100.00%</b>	<b>1,437,872.11</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>		
		1,437,872.11	- 1,437,872.11	= 0.00		

STATUS ONE
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Fund 6000 SETTLEMENT

Howard County

Department 031 CORPORATION TAX

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 6000 SETTLEMENT</b>						
<b>Fiscal Year 2016</b>						
<b>Department 031 CORPORATION TAX</b>						
<b>Revenues</b>						
031-00402.00						
PROPERTY TAX	0.00	0.00	51,028.93	-51,028.93	100.00%	48,912.62
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>51,028.93</b>	<b>-51,028.93</b>	<b>100.00%</b>	<b>48,912.62</b>
<b>Expenses</b>						
031-05000.00						
EXPENSE	0.00	0.00	51,028.93	-51,028.93	100.00%	48,912.62
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>51,028.93</b>	<b>-51,028.93</b>	<b>100.00%</b>	<b>48,912.62</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>

<b>STATUS ONE</b>
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Fund 6000 SETTLEMENT  
 Department 038 CORP CCD

Howard County  
 Period Ending Date: May 31, 2016

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Department 038 CORP CCD</b>						
<b>Revenues</b>						
038-00402.00 PROPERTY TAXES	0.00	0.00	1,599.60	-1,599.60	100.00%	1,533.26
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,599.60</b>	<b>-1,599.60</b>	<b>100.00%</b>	<b>1,533.26</b>
<b>Expenses</b>						
038-05000.00 EXPENSE	0.00	0.00	1,599.60	-1,599.60	100.00%	1,533.26
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,599.60</b>	<b>-1,599.60</b>	<b>100.00%</b>	<b>1,533.26</b>
<b>CORP CCD 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 039 CORP STREET (MVH)

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 039 CORP STREET (MVH)</b>						
<b>Revenues</b>						
039-00402.00						
PROPERTY TAX	0.00	0.00	17,403.42	-17,403.42	100.00%	16,681.65
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>17,403.42</b>	<b>-17,403.42</b>	<b>100.00%</b>	<b>16,681.65</b>
<b>Expenses</b>						
039-05000.00						
EXPENSE	0.00	0.00	17,403.42	-17,403.42	100.00%	16,681.65
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>17,403.42</b>	<b>-17,403.42</b>	<b>100.00%</b>	<b>16,681.65</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>

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

Howard County

Department 042 SCHOOL DEBT SERVICE

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 042 SCHOOL DEBT SERVICE</b>						
<b>Revenues</b>						
042-00402.00						
PROPERTY TAX	0.00	0.00	5,591,884.97	-5,591,884.97	100.00%	5,141,581.93
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,591,884.97</b>	<b>-5,591,884.97</b>	<b>100.00%</b>	<b>5,141,581.93</b>
<b>Expenses</b>						
042-05000.00						
EXPENSE	0.00	0.00	5,591,884.97	-5,591,884.97	100.00%	5,141,581.93
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,591,884.97</b>	<b>-5,591,884.97</b>	<b>100.00%</b>	<b>5,141,581.93</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: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 043 SCHOOL TRANSPORTATION</b>						
<b>Revenues</b>						
043-00402.00						
PROPERTY TAX	0.00	0.00	1,346,265.45	-1,346,265.45	100.00%	1,243,126.22
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,346,265.45</b>	<b>-1,346,265.45</b>	<b>100.00%</b>	<b>1,243,126.22</b>
<b>Expenses</b>						
043-05000.00						
EXPENSE	0.00	0.00	1,346,265.45	-1,346,265.45	100.00%	1,243,126.22
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,346,265.45</b>	<b>-1,346,265.45</b>	<b>100.00%</b>	<b>1,243,126.22</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
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Fund 6000 SETTLEMENT

Howard County

Department 044 SCHOOL CAPITAL PROJECTS

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 044 SCHOOL CAPITAL PROJECTS</b>						
<b>Revenues</b>						
044-00402.00						
PROPERTY TAX	0.00	0.00	2,474,172.68	-2,474,172.68	100.00%	2,289,527.30
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,474,172.68</b>	<b>-2,474,172.68</b>	<b>100.00%</b>	<b>2,289,527.30</b>
<b>Expenses</b>						
044-05000.00						
EXPENSE	0.00	0.00	2,474,172.68	-2,474,172.68	100.00%	2,289,527.30
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,474,172.68</b>	<b>-2,474,172.68</b>	<b>100.00%</b>	<b>2,289,527.30</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>

**STATUS ONE**

Fund 6000 SETTLEMENT

Howard County

Department 045 BUS REPLACEMENT

Period Ending Date: May 31, 2016

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Department 045 BUS REPLACEMENT</b>						
<b>Revenues</b>						
045-00402.00 PROPERTY TAX	0.00	0.00	163,963.94	-163,963.94	100.00%	151,846.53
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>163,963.94</b>	<b>-163,963.94</b>	<b>100.00%</b>	<b>151,846.53</b>
<b>Expenses</b>						
045-05000.00 EXPENSE	0.00	0.00	163,963.94	-163,963.94	100.00%	151,846.53
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>163,963.94</b>	<b>-163,963.94</b>	<b>100.00%</b>	<b>151,846.53</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: May 31, 2016

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Department 046 PENSION DEBT</b>						
<b>Revenues</b>						
046-00402.00 PROPERTY TAX	0.00	0.00	311,628.68	-311,628.68	100.00%	285,685.01
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>311,628.68</b>	<b>-311,628.68</b>	<b>100.00%</b>	<b>285,685.01</b>
<b>Expenses</b>						
046-05000.00 EXPENSE	0.00	0.00	311,628.68	-311,628.68	100.00%	285,685.01
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>311,628.68</b>	<b>-311,628.68</b>	<b>100.00%</b>	<b>285,685.01</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
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Fund 6000 SETTLEMENT

Howard County

Department 051 LIBRARY GENERAL

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 051 LIBRARY GENERAL</b>						
<b>Revenues</b>						
051-00402.00						
PROPERTY TAX	0.00	0.00	1,250,061.03	-1,250,061.03	100.00%	1,153,965.17
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250,061.03</b>	<b>-1,250,061.03</b>	<b>100.00%</b>	<b>1,153,965.17</b>
<b>Expenses</b>						
051-05000.00						
EXPENSE	0.00	0.00	1,250,061.03	-1,250,061.03	100.00%	1,153,965.17
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250,061.03</b>	<b>-1,250,061.03</b>	<b>100.00%</b>	<b>1,153,965.17</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 081 EXCISE TAX ALLOCATION

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<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%	1,437,058.11
<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>1,437,058.11</b>
<b>Expenses</b>						
081-05000.00 EXPENSE	0.00	0.00	1,437,058.11	-1,437,058.11	100.00%	1,437,058.11
<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>1,437,058.11</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>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12,645,066.81</b>	<b>-12,645,066.81</b>	<b>100.00%</b>	<b>11,769,917.80</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12,645,066.81</b>	<b>-12,645,066.81</b>	<b>100.00%</b>	<b>11,769,917.80</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>		
		12,645,066.81	- 12,645,066.81	= 0.00		

STATUS ONE
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Fund 6021 WHEEL TAX

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	53,643.78	-53,643.78	100.00%	9,530.72
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>53,643.78</b>	<b>-53,643.78</b>	<b>100.00%</b>	<b>9,530.72</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	53,643.78	-53,643.78	100.00%	9,530.72
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>53,643.78</b>	<b>-53,643.78</b>	<b>100.00%</b>	<b>9,530.72</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>53,643.78</b>	<b>-53,643.78</b>	<b>100.00%</b>	<b>9,530.72</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>53,643.78</b>	<b>-53,643.78</b>	<b>100.00%</b>	<b>9,530.72</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>		
		53,643.78	- 53,643.78	= 0.00		

STATUS ONE
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Fund 6022 SUR TAX

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	538,900.73	-538,900.73	100.00%	158,434.14
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>538,900.73</b>	<b>-538,900.73</b>	<b>100.00%</b>	<b>158,434.14</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	538,900.73	-538,900.73	100.00%	158,434.14
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>538,900.73</b>	<b>-538,900.73</b>	<b>100.00%</b>	<b>158,434.14</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>538,900.73</b>	<b>-538,900.73</b>	<b>100.00%</b>	<b>158,434.14</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>538,900.73</b>	<b>-538,900.73</b>	<b>100.00%</b>	<b>158,434.14</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>		
		538,900.73	- 538,900.73	= 0.00		



STATUS ONE
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Fund 6023 SETTLEMENT - CVET AGENCY

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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%	167,264.00
<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>167,264.00</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	167,264.00	-167,264.00	100.00%	167,264.00
<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>167,264.00</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>167,264.00</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>167,264.00</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 6105 SETTLEMENT-LOIT HOMESTEAD CRED

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	3,453,848.75	-3,453,848.75	100.00%	690,769.75
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,453,848.75</b>	<b>-3,453,848.75</b>	<b>100.00%</b>	<b>690,769.75</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	4,127,428.06	-4,127,428.06	100.00%	4,127,428.06
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,127,428.06</b>	<b>-4,127,428.06</b>	<b>100.00%</b>	<b>4,127,428.06</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-673,579.31</b>	<b>673,579.31</b>	<b>100.00%</b>	<b>-3,436,658.31</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,453,848.75</b>	<b>-3,453,848.75</b>	<b>100.00%</b>	<b>690,769.75</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,127,428.06</b>	<b>-4,127,428.06</b>	<b>100.00%</b>	<b>4,127,428.06</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-673,579.31</b>	<b>673,579.31</b>		<b>-3,436,658.31</b>
<b>Beginning/Adjusted Balance</b>	<b>141,823.88</b>	<b>+</b>	<b>YTD Revenues</b>	<b>3,453,848.75</b>	<b>-</b>	<b>YTD Expenses</b>
			<b>4,127,428.06</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>-531,755.43</b>

STATUS ONE
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Fund 7101 STATE FINES & FORFEITURES

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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; FORFEITURES</b>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	865.50	-865.50	100.00%	283.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>865.50</b>	<b>-865.50</b>	<b>100.00%</b>	<b>283.00</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	814.00	-814.00	100.00%	814.00
<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>814.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>51.50</b>	<b>-51.50</b>	<b>100.00%</b>	<b>-531.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>865.50</b>	<b>-865.50</b>	<b>100.00%</b>	<b>283.00</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>814.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>51.50</b>	<b>-51.50</b>		<b>-531.00</b>
<b>Beginning/Adjusted Balance</b>	<b>231.50</b>	<b>+</b>	<b>YTD Revenues</b>	<b>865.50</b>	<b>-</b>	<b>YTD Expenses</b>
				<b>814.00</b>	<b>=</b>	<b>Current Fund Balance</b>
						<b>283.00</b>

STATUS ONE
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Fund 7102 INFRACTION JUDGEMENTS-STATE

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	40,361.20	-40,361.20	100.00%	8,313.50
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>40,361.20</b>	<b>-40,361.20</b>	<b>100.00%</b>	<b>8,313.50</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>40,361.20</b>	<b>-40,361.20</b>	<b>100.00%</b>	<b>8,313.50</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>40,361.20</b>	<b>-40,361.20</b>	<b>100.00%</b>	<b>8,313.50</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>40,361.20</b>	<b>-40,361.20</b>		<b>8,313.50</b>
<b>Beginning/Adjusted Balance</b>	<b>4,600.00</b>					
	+	<b>40,361.20</b>	-	<b>0.00</b>	=	<b>44,961.20</b>

STATUS ONE
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Fund 7104 SPECIAL DEATH BENEFIT - STATE

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	4,375.00	-4,375.00	100.00%	710.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,375.00</b>	<b>-4,375.00</b>	<b>100.00%</b>	<b>710.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,375.00</b>	<b>-4,375.00</b>	<b>100.00%</b>	<b>710.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,375.00</b>	<b>-4,375.00</b>	<b>100.00%</b>	<b>710.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,375.00</b>	<b>-4,375.00</b>		<b>710.00</b>
<b>Beginning/Adjusted Balance</b>	<b>770.00</b>					
	+	<b>YTD Revenues</b>	-	<b>YTD Expenses</b>	=	<b>Current Fund Balance</b>
		4,375.00		0.00		5,145.00

STATUS ONE
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Fund 7105 SALES DISCLOSURE-STATE SHARE

Howard County

Department

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 7105 SALES DISCLOSURE-STATE SHARE</b>						
Fiscal Year 2016						
Department 000						
<b>Revenues</b>						
000-00401.00						
REVENUE	0.00	0.00	4,580.00	-4,580.00	100.00%	1,040.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,580.00</b>	<b>-4,580.00</b>	<b>100.00%</b>	<b>1,040.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,580.00</b>	<b>-4,580.00</b>	<b>100.00%</b>	<b>1,040.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,580.00</b>	<b>-4,580.00</b>	<b>100.00%</b>	<b>1,040.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,580.00</b>	<b>-4,580.00</b>		<b>1,040.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
1,335.00	+	4,580.00	0.00	=		5,915.00

STATUS ONE
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Fund 7106 CORONER'S TRAINING & CONT EDUC

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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						
Revenues						
000-00401.00						
CORONER HOLDING FUND	0.00	0.00	5,788.00	-5,788.00	100.00%	1,306.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,788.00</b>	<b>-5,788.00</b>	<b>100.00%</b>	<b>1,306.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,788.00</b>	<b>-5,788.00</b>	<b>100.00%</b>	<b>1,306.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,788.00</b>	<b>-5,788.00</b>	<b>100.00%</b>	<b>1,306.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,788.00</b>	<b>-5,788.00</b>		<b>1,306.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
1,824.00	+	5,788.00	0.00	=		7,612.00

STATUS ONE
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Fund 7107 INTERSTATE COMPACT-STATE SHARE

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	698.00	-698.00	100.00%	142.50
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>698.00</b>	<b>-698.00</b>	<b>100.00%</b>	<b>142.50</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>698.00</b>	<b>-698.00</b>	<b>100.00%</b>	<b>142.50</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>698.00</b>	<b>-698.00</b>	<b>100.00%</b>	<b>142.50</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>698.00</b>	<b>-698.00</b>		<b>142.50</b>
<b>Beginning/Adjusted Balance</b>	<b>187.50</b>					
	+	<b>YTD Revenues</b>	-	<b>YTD Expenses</b>	=	<b>Current Fund Balance</b>
		698.00		0.00		885.50



STATUS ONE
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Fund 7108 MORTGAGE RECORDING FEES- STATE

Howard County

Department

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 7108 MORTGAGE RECORDING FEES- STATE</b>						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
REVENUE	0.00	0.00	3,017.50	-3,017.50	100.00%	592.50
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,017.50</b>	<b>-3,017.50</b>	<b>100.00%</b>	<b>592.50</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,017.50</b>	<b>-3,017.50</b>	<b>100.00%</b>	<b>592.50</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,017.50</b>	<b>-3,017.50</b>	<b>100.00%</b>	<b>592.50</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,017.50</b>	<b>-3,017.50</b>		<b>592.50</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
582.50	+	3,017.50	-	0.00	=	3,600.00

STATUS ONE
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Fund 7111 SEX & VIOLENT OFFEND ADMN-STAT

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	441.50	-441.50	100.00%	75.50
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>441.50</b>	<b>-441.50</b>	<b>100.00%</b>	<b>75.50</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>441.50</b>	<b>-441.50</b>	<b>100.00%</b>	<b>75.50</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>441.50</b>	<b>-441.50</b>	<b>100.00%</b>	<b>75.50</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>441.50</b>	<b>-441.50</b>		<b>75.50</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		441.50	0.00	=		441.50

STATUS ONE
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Fund 7113 CHILD RESTRAINT VIOLATION FINE

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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>						
Fiscal Year 2016						
Department 000						
<b>Revenues</b>						
000-00401.00						
REVENUE	0.00	0.00	275.00	-275.00	100.00%	50.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>275.00</b>	<b>-275.00</b>	<b>100.00%</b>	<b>50.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>275.00</b>	<b>-275.00</b>	<b>100.00%</b>	<b>50.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>275.00</b>	<b>-275.00</b>	<b>100.00%</b>	<b>50.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>275.00</b>	<b>-275.00</b>		<b>50.00</b>
<b>Beginning/Adjusted Balance</b>	<b>210.00</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		275.00	0.00	=		485.00

STATUS ONE
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Fund 7301 EDUCATION PLAT FEES AGENCY

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	356.25	-356.25	100.00%	262.50
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>431.25</b>	<b>-431.25</b>	<b>100.00%</b>	<b>262.50</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	431.25	-431.25	100.00%	262.50
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>431.25</b>	<b>-431.25</b>	<b>100.00%</b>	<b>262.50</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>431.25</b>	<b>-431.25</b>	<b>100.00%</b>	<b>262.50</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>431.25</b>	<b>-431.25</b>	<b>100.00%</b>	<b>262.50</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>		
		431.25	- 431.25	= 0.00		

STATUS ONE
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Fund 7304 INNKEEPERS TAX COLLECTIONS

Howard County

Department

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 7304 INNKEEPERS TAX COLLECTIONS</b>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00401.00 INNKEEPERS	0.00	0.00	224,680.49	-224,680.49	100.00%	53,083.66
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>224,680.49</b>	<b>-224,680.49</b>	<b>100.00%</b>	<b>53,083.66</b>
<b>Expenses</b>						
000-03500.00 INNKEEPER'S TAX CLEARING FUND	0.00	0.00	224,680.49	-224,680.49	100.00%	53,083.66
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>224,680.49</b>	<b>-224,680.49</b>	<b>100.00%</b>	<b>53,083.66</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>224,680.49</b>	<b>-224,680.49</b>	<b>100.00%</b>	<b>53,083.66</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>224,680.49</b>	<b>-224,680.49</b>	<b>100.00%</b>	<b>53,083.66</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>		
		224,680.49	- 224,680.49	= 0.00		

STATUS ONE
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Fund 7312 CEDIT DISTRIBUTION

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	1,384,875.40	-1,384,875.40	100.00%	276,975.08
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,384,875.40</b>	<b>-1,384,875.40</b>	<b>100.00%</b>	<b>276,975.08</b>
<b>Expenses</b>						
000-03120.00 COUNTY	0.00	0.00	466,490.40	-466,490.40	100.00%	93,298.08
000-03121.00 CITY OF KOKOMO	0.00	0.00	904,042.10	-904,042.10	100.00%	180,808.42
000-03122.00 TOWN OF GREENTOWN	0.00	0.00	8,563.75	-8,563.75	100.00%	1,712.75
000-03123.00 TOWN OF RUSSIAVILLE	0.00	0.00	5,779.15	-5,779.15	100.00%	1,155.83
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,384,875.40</b>	<b>-1,384,875.40</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>1,384,875.40</b>	<b>-1,384,875.40</b>	<b>100.00%</b>	<b>276,975.08</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,384,875.40</b>	<b>-1,384,875.40</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>		
		1,384,875.40	- 1,384,875.40	= 0.00		

STATUS ONE
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Fund 7313 COIT DISTRIBUTION

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	4,835,387.95	-4,835,387.95	100.00%	967,077.59
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,835,387.95</b>	<b>-4,835,387.95</b>	<b>100.00%</b>	<b>967,077.59</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	4,835,387.95	-4,835,387.95	100.00%	967,077.59
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,835,387.95</b>	<b>-4,835,387.95</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>4,835,387.95</b>	<b>-4,835,387.95</b>	<b>100.00%</b>	<b>967,077.59</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,835,387.95</b>	<b>-4,835,387.95</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>					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		4,835,387.95	-4,835,387.95	=		0.00

STATUS ONE
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Fund 7315 LOIT 2016 SPECIAL DISTRIBUTION

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	2,410,455.01	-2,410,455.01	100.00%	2,410,455.01
<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>2,410,455.01</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	2,412,036.00	-2,412,036.00	100.00%	2,412,036.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,412,036.00</b>	<b>-2,412,036.00</b>	<b>100.00%</b>	<b>2,412,036.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,580.99</b>	<b>1,580.99</b>	<b>100.00%</b>	<b>-1,580.99</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>2,410,455.01</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,412,036.00</b>	<b>-2,412,036.00</b>	<b>100.00%</b>	<b>2,412,036.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,580.99</b>	<b>1,580.99</b>		<b>-1,580.99</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>=</b>	<b>Current Fund Balance</b>
			2,410,455.01	- 2,412,036.00		-1,580.99



STATUS ONE
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Fund 8100 10.533 KINSEY SCHOOL BREAKFAST

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	24,932.97	-24,932.97	100.00%	4,467.77
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>24,932.97</b>	<b>-24,932.97</b>	<b>100.00%</b>	<b>4,467.77</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	28,431.57	-28,431.57	100.00%	9,990.24
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>28,431.57</b>	<b>-28,431.57</b>	<b>100.00%</b>	<b>9,990.24</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,498.60</b>	<b>3,498.60</b>	<b>100.00%</b>	<b>-5,522.47</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>24,932.97</b>	<b>-24,932.97</b>	<b>100.00%</b>	<b>4,467.77</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>28,431.57</b>	<b>-28,431.57</b>	<b>100.00%</b>	<b>9,990.24</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,498.60</b>	<b>3,498.60</b>		<b>-5,522.47</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
21,956.72	+	24,932.97	-	28,431.57	=	18,458.12

STATUS ONE
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Fund 8102 20.601 DUI TASK FORCE

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	8,850.24	-8,850.24	100.00%	3,214.37
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,850.24</b>	<b>-8,850.24</b>	<b>100.00%</b>	<b>3,214.37</b>
<b>Expenses</b>						
000-01111.00						
DEPUTY PAY	0.00	0.00	1,141.80	-1,141.80	100.00%	217.84
000-01521.00						
FICA	0.00	0.00	116.44	-116.44	100.00%	15.21
000-05000.00						
EXPENDITURES	0.00	0.00	4,928.39	-4,928.39	100.00%	1,190.96
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,186.63</b>	<b>-6,186.63</b>	<b>100.00%</b>	<b>1,424.01</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,663.61</b>	<b>-2,663.61</b>	<b>100.00%</b>	<b>1,790.36</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,850.24</b>	<b>-8,850.24</b>	<b>100.00%</b>	<b>3,214.37</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,186.63</b>	<b>-6,186.63</b>	<b>100.00%</b>	<b>1,424.01</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,663.61</b>	<b>-2,663.61</b>		<b>1,790.36</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
-4,214.33	+	8,850.24	-	6,186.63	=	-1,550.72

STATUS ONE
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Fund 8107 20.600 IMP & DANGEROUS DRIVING

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	6,093.32	-6,093.32	100.00%	2,267.73
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,093.32</b>	<b>-6,093.32</b>	<b>100.00%</b>	<b>2,267.73</b>
<b>Expenses</b>						
000-01112.00						
DEPUTY PAY	0.00	0.00	2,397.96	-2,397.96	100.00%	368.72
000-01521.00						
FICA-DRIVING IMPAIRED	0.00	0.00	135.60	-135.60	100.00%	26.16
000-05000.00						
EXPENDITURES	0.00	0.00	90.68	-90.68	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,624.24</b>	<b>-2,624.24</b>	<b>100.00%</b>	<b>394.88</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,469.08</b>	<b>-3,469.08</b>	<b>100.00%</b>	<b>1,872.85</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,093.32</b>	<b>-6,093.32</b>	<b>100.00%</b>	<b>2,267.73</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,624.24</b>	<b>-2,624.24</b>	<b>100.00%</b>	<b>394.88</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,469.08</b>	<b>-3,469.08</b>		<b>1,872.85</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
-7,027.27	+	6,093.32	2,624.24	=
		-		-3,558.19

**STATUS ONE**

Fund 8109 16.588 STOP VIOLENCE AGAINST W

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	64,915.75	-64,915.75	100.00%	8,305.25
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>64,915.75</b>	<b>-64,915.75</b>	<b>100.00%</b>	<b>8,305.25</b>
<b>Expenses</b>						
000-01111.00 DEPUTY DIRECTOR	40,870.00	41,194.90	16,441.95	24,752.95	39.91%	3,131.80
000-01112.00 CASEWORKER	30,314.00	30,314.00	12,195.33	18,118.67	40.23%	2,322.92
000-01521.00 FICA	5,625.00	5,701.00	2,062.76	3,638.24	36.18%	376.36
000-01522.00 PERF	10,110.00	10,264.92	4,066.44	6,198.48	39.61%	774.56
000-01523.00 INSURANCE	18,000.00	18,216.04	7,618.63	10,597.41	41.82%	1,469.72
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>43,510.11</b>	<b>63,305.75</b>	<b>40.73%</b>	<b>8,075.36</b>
<b>Dept Total</b>	<b>-106,044.00</b>	<b>-106,815.86</b>	<b>21,405.64</b>	<b>-128,221.50</b>	<b>-20.04%</b>	<b>229.89</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>64,915.75</b>	<b>-64,915.75</b>	<b>100.00%</b>	<b>8,305.25</b>
<b>Expenses Fund Total</b>	<b>106,044.00</b>	<b>106,815.86</b>	<b>43,510.11</b>	<b>63,305.75</b>	<b>40.73%</b>	<b>8,075.36</b>
<b>Net (Rev/Exp)</b>	<b>-106,044.00</b>	<b>-106,815.86</b>	<b>21,405.64</b>	<b>-128,221.50</b>		<b>229.89</b>
<b>Beginning/Adjusted Balance</b>	<b>-38,384.92</b>	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>	
			<b>64,915.75</b>	<b>43,510.11</b>	<b>=</b>	<b>-16,979.28</b>

**STATUS ONE**

Fund 8112 16.597 DRUG TASK FORCE GRANT

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	29,216.97	-29,216.97	100.00%	0.00	
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>29,216.97</b>	<b>-29,216.97</b>	<b>100.00%</b>	<b>0.00</b>	
<b>Expenses</b>							
000-01111.00 DEPUTY PROSECUTOR	40,870.00	41,496.35	16,441.95	25,054.40	39.62%	3,131.80	
000-01521.00 FICA	3,180.00	3,219.80	1,073.23	2,146.57	33.33%	198.96	
000-01522.00 PERF	5,820.00	5,908.94	2,334.78	3,574.16	39.51%	444.72	
000-01523.00 INSURANCE	16,100.00	16,331.76	6,082.86	10,248.90	37.25%	1,158.64	
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>26,307.82</b>	<b>41,024.03</b>	<b>39.07%</b>	<b>4,934.12</b>	
<b>Dept Total</b>	<b>-66,345.00</b>	<b>-67,331.85</b>	<b>2,909.15</b>	<b>-70,241.00</b>	<b>-4.32%</b>	<b>-4,934.12</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>29,216.97</b>	<b>-29,216.97</b>	<b>100.00%</b>	<b>0.00</b>	
<b>Expenses Fund Total</b>	<b>66,345.00</b>	<b>67,331.85</b>	<b>26,307.82</b>	<b>41,024.03</b>	<b>39.07%</b>	<b>4,934.12</b>	
<b>Net (Rev/Exp)</b>	<b>-66,345.00</b>	<b>-67,331.85</b>	<b>2,909.15</b>	<b>-70,241.00</b>		<b>-4,934.12</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	-14,427.92	+	29,216.97	-	26,307.82	=	-11,518.77

STATUS ONE
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Fund 8113 16.523JUV ACCT INCENTIVE BLOCK

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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%	2,928.75
<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>2,928.75</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	6,322.50	-6,322.50	100.00%	1,563.75
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,322.50</b>	<b>-6,322.50</b>	<b>100.00%</b>	<b>1,563.75</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-761.25</b>	<b>761.25</b>	<b>100.00%</b>	<b>1,365.00</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>2,928.75</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,322.50</b>	<b>-6,322.50</b>	<b>100.00%</b>	<b>1,563.75</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-761.25</b>	<b>761.25</b>		<b>1,365.00</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	6,322.50	=		-761.25

STATUS ONE
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Fund 8125 97.042 - 2015 EMA GENERATORS

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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%	5,111.00
<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>5,111.00</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>5,111.00</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>5,111.00</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>5,111.00</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>		

STATUS ONE
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Fund 8126 93.074 PHEP GRANT (HEALTH)

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	13,645.00	-13,645.00	100.00%	5,382.50
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>13,645.00</b>	<b>-13,645.00</b>	<b>100.00%</b>	<b>5,382.50</b>
<b>Expenses</b>						
000-01117.01 BT COORDINATOR	5,000.00	17,080.00	5,000.00	12,080.00	29.27%	5,000.00
000-01521.00 FICA	382.50	1,307.08	382.50	924.58	29.26%	382.50
000-02360.00 OFFICE SUPPLIES	1,361.08	3,062.86	1,057.85	2,005.01	34.54%	19.89
000-02371.00 OTHER SUPPLIES	9,005.00	3,000.00	3,412.86	-412.86	113.76%	2,979.98
000-03213.00 TRAVEL & TRAINING	1,774.42	1,750.56	0.00	1,750.56	0.00%	0.00
000-04721.00 EQUIPMENT	26,800.00	0.00	0.00	0.00	0.00%	-2,880.00
<b>Expenses Total</b>	<b>44,323.00</b>	<b>26,200.50</b>	<b>9,853.21</b>	<b>16,347.29</b>	<b>37.61%</b>	<b>5,502.37</b>
<b>Dept Total</b>	<b>-44,323.00</b>	<b>-26,200.50</b>	<b>3,791.79</b>	<b>-29,992.29</b>	<b>-14.47%</b>	<b>-119.87</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>13,645.00</b>	<b>-13,645.00</b>	<b>100.00%</b>	<b>5,382.50</b>
<b>Expenses Fund Total</b>	<b>44,323.00</b>	<b>26,200.50</b>	<b>9,853.21</b>	<b>16,347.29</b>	<b>37.61%</b>	<b>5,502.37</b>
<b>Net (Rev/Exp)</b>	<b>-44,323.00</b>	<b>-26,200.50</b>	<b>3,791.79</b>	<b>-29,992.29</b>		<b>-119.87</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
1,303.30	+	13,645.00	-	9,853.21	=	5,095.09



STATUS ONE
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Fund 8130 2015 HSF PAGER GRANT

Howard County

Department 000 NO DEPARTMENT

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 8130 2015 HSF PAGER GRANT</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000 NO DEPARTMENT</b>						
<b>Expenses</b>						
000-05000.00						
EXPENSE	0.00	0.00	4,000.00	-4,000.00	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>NO DEPARTMENT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
0.00	+	0.00	4,000.00	=		-4,000.00

STATUS ONE
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Fund 8131 16.575 - VOCA GRANT ADULT PROB

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	19,905.08	-19,905.08	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>19,905.08</b>	<b>-19,905.08</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01111.00 VOCA OFFICER	0.00	34,237.86	20,718.22	13,519.64	60.51%	2,651.74
000-01521.00 FICA	0.00	2,619.20	1,503.97	1,115.23	57.42%	191.86
000-01522.00 PERF	0.00	4,861.78	2,873.65	1,988.13	59.11%	376.56
000-01523.00 INSURANCE	0.00	16,631.92	3,148.50	13,483.42	18.93%	486.16
000-02371.00 OTHER SUPPLIES	0.00	360.12	0.00	360.12	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	815.12	0.00	815.12	0.00%	0.00
000-04721.00 EQUIPMENT	0.00	500.00	0.00	500.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>60,026.00</b>	<b>28,244.34</b>	<b>31,781.66</b>	<b>47.05%</b>	<b>3,706.32</b>
<b>Dept Total</b>	<b>0.00</b>	<b>-60,026.00</b>	<b>-8,339.26</b>	<b>-51,686.74</b>	<b>13.89%</b>	<b>-3,706.32</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>19,905.08</b>	<b>-19,905.08</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>60,026.00</b>	<b>28,244.34</b>	<b>31,781.66</b>	<b>47.05%</b>	<b>3,706.32</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-60,026.00</b>	<b>-8,339.26</b>	<b>-51,686.74</b>		<b>-3,706.32</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>19,905.08</b>	<b>28,244.34</b>	<b>=</b>		<b>-8,339.26</b>

**STATUS ONE**

Fund 8132 93.268 IMMUNIZATION COOP GRANT

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	26,849.44	-26,849.44	100.00%	4,718.49
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>26,849.44</b>	<b>-26,849.44</b>	<b>100.00%</b>	<b>4,718.49</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	8,683.50	14,248.50	37.87%	1,764.00
000-01521.00						
FICA	0.00	1,766.00	664.29	1,101.71	37.62%	134.93
000-02337.00						
SUPPLIES	0.00	3,153.00	0.00	3,153.00	0.00%	0.00
000-03118.00						
ADVERTISING	0.00	20,042.00	6,703.50	13,338.50	33.45%	1,281.00
000-03121.00						
MAINT & SERVICE FEES	0.00	2,125.00	860.00	1,265.00	40.47%	0.00
000-03212.00						
POSTAGE	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03213.00						
TRAVEL & TRAINING	0.00	854.00	0.00	854.00	0.00%	0.00
000-03216.00						
COMMUNICATIONS	0.00	719.00	247.66	471.34	34.45%	59.98
000-03241.00						
PRINTING	0.00	623.00	0.00	623.00	0.00%	0.00
000-03244.00						
BILLING SRVCS - UPP	0.00	1,500.00	0.00	1,500.00	0.00%	0.00
000-03260.00						
SREENING LICENSE FEE	0.00	332.00	0.00	332.00	0.00%	0.00
000-04721.00						
EQUIPMENT	0.00	14,904.00	12,277.07	2,626.93	82.37%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>70,100.00</b>	<b>29,436.02</b>	<b>40,663.98</b>	<b>41.99%</b>	<b>3,239.91</b>
<b>Dept Total</b>	<b>0.00</b>	<b>-70,100.00</b>	<b>-2,586.58</b>	<b>-67,513.42</b>	<b>3.69%</b>	<b>1,478.58</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>26,849.44</b>	<b>-26,849.44</b>	<b>100.00%</b>	<b>4,718.49</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>70,100.00</b>	<b>29,436.02</b>	<b>40,663.98</b>	<b>41.99%</b>	<b>3,239.91</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-70,100.00</b>	<b>-2,586.58</b>	<b>-67,513.42</b>		<b>1,478.58</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>0.00</b>	<b>+</b>	<b>26,849.44</b>	<b>-</b>	<b>29,436.02</b>	<b>=</b>
					<b>-2,586.58</b>	

STATUS ONE
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Fund 8133 93.074 EBOLA BONUS FUND

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	28,449.50	-28,449.50	100.00%	7,604.08
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>28,449.50</b>	<b>-28,449.50</b>	<b>100.00%</b>	<b>7,604.08</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	10,724.63	-10,724.63	100.00%	7,604.08
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,724.63</b>	<b>-10,724.63</b>	<b>100.00%</b>	<b>7,604.08</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>17,724.87</b>	<b>-17,724.87</b>	<b>100.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>28,449.50</b>	<b>-28,449.50</b>	<b>100.00%</b>	<b>7,604.08</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,724.63</b>	<b>-10,724.63</b>	<b>100.00%</b>	<b>7,604.08</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>17,724.87</b>	<b>-17,724.87</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>		
		28,449.50	- 10,724.63	= 17,724.87		

STATUS ONE
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Fund 8134 97.067 HMLND SEC SHER RADIO GR

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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>Expenses</b>						
000-05000.00						
EXPENSE	0.00	0.00	34,580.04	-34,580.04	100.00%	34,580.04
<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>34,580.04</b>
<b>Dept 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>34,580.04</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>34,580.04</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>34,580.04</b>	<b>-34,580.04</b>		<b>34,580.04</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
0.00	+	0.00	34,580.04	=		-34,580.04

STATUS ONE
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Fund 8895 93.563 TITLE IV-D INCENTIVE

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	20,018.00	-20,018.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20,018.00</b>	<b>-20,018.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01112.08 IV-D CASEWORKER	0.00	7,512.00	0.00	7,512.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>7,512.00</b>	<b>0.00</b>	<b>7,512.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>-7,512.00</b>	<b>20,018.00</b>	<b>-27,530.00</b>	<b>-266.48%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20,018.00</b>	<b>-20,018.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>7,512.00</b>	<b>0.00</b>	<b>7,512.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-7,512.00</b>	<b>20,018.00</b>	<b>-27,530.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
399,446.00	+	20,018.00	-	0.00	=	419,464.00

STATUS ONE
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Fund 8897 93.563 PROS IV-D INCTV POST 99

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	30,119.00	-30,119.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>30,119.00</b>	<b>-30,119.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	878.27	-878.27	100.00%	192.33
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>878.27</b>	<b>-878.27</b>	<b>100.00%</b>	<b>192.33</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>29,240.73</b>	<b>-29,240.73</b>	<b>100.00%</b>	<b>-192.33</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>30,119.00</b>	<b>-30,119.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>878.27</b>	<b>-878.27</b>	<b>100.00%</b>	<b>192.33</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>29,240.73</b>	<b>-29,240.73</b>		<b>-192.33</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
372,577.08	+	30,119.00	-	878.27	=	401,817.81

STATUS ONE
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Fund 8899 93.563 CLERK IV-D INCTV POST99

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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>										
Fiscal Year	2016									
Department	000									
<b>Revenues</b>										
000-00401.00										
CO CLERK TITLE IV-D INCENT	0.00	0.00	20,018.00	-20,018.00	100.00%	0.00				
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20,018.00</b>	<b>-20,018.00</b>	<b>100.00%</b>	<b>0.00</b>				
<b>Expenses</b>										
000-05000.00										
EXPENDITURES	0.00	0.00	12,472.27	-12,472.27	100.00%	1,689.51				
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12,472.27</b>	<b>-12,472.27</b>	<b>100.00%</b>	<b>1,689.51</b>				
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,545.73</b>	<b>-7,545.73</b>	<b>100.00%</b>	<b>-1,689.51</b>				
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20,018.00</b>	<b>-20,018.00</b>	<b>100.00%</b>	<b>0.00</b>				
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12,472.27</b>	<b>-12,472.27</b>	<b>100.00%</b>	<b>1,689.51</b>				
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,545.73</b>	<b>-7,545.73</b>		<b>-1,689.51</b>				
<b>Beginning/Adjusted Balance</b>	<b>207,688.05</b>	<b>+</b>	<b>YTD Revenues</b>	<b>20,018.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>12,472.27</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>215,233.78</b>



STATUS ONE
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Fund 9100 INDIANA AIDS FUND - HEALTH

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00411.00						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.32	-0.32	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>-0.32</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	0.32	-0.32	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>-0.32</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>-0.32</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>-0.32</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

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

**STATUS ONE**

Fund 9101 DRUG COURT GRANT FUND

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00411.00						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	30.00	-30.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>-30.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00						
EXPENSE	0.00	0.00	3,377.77	-3,377.77	100.00%	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>3,347.77</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		30.00	3,377.77	0.00		
		-	=			

STATUS ONE
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Fund 9102 COURTS TRANSLATOR GRANT

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	900.00	-900.00	100.00%	300.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>-900.00</b>	<b>100.00%</b>	<b>300.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>-900.00</b>	<b>100.00%</b>	<b>300.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>-900.00</b>	<b>100.00%</b>	<b>300.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>-900.00</b>		<b>300.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
4,658.44	+	0.00	-	900.00	=	3,758.44

**STATUS ONE**

Fund 9103 SHOCAP.920

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	67,900.00	-67,900.00	100.00%	4,850.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>67,900.00</b>	<b>-67,900.00</b>	<b>100.00%</b>	<b>4,850.00</b>
<b>Expenses</b>						
000-01111.00 SHOCAP TRACKER	0.00	30,600.00	27,480.02	3,119.98	89.80%	2,358.80
000-01112.00 JUVENILE REFEREE	0.00	10,000.00	8,927.12	1,072.88	89.27%	766.28
000-01521.00 FICA	0.00	3,106.00	2,620.63	485.37	84.37%	224.59
000-01522.00 PERF	0.00	6,630.00	5,170.27	1,459.73	77.98%	443.80
000-01523.00 INSURANCE	0.00	7,366.00	9,488.54	-2,122.54	128.82%	919.23
000-02380.01 DRUG SCREEN SUPPLIES-SHOCAP	0.00	7,000.00	0.00	7,000.00	0.00%	0.00
000-03213.02 TRAVEL & TRAINING-DRUG COURT	0.00	8,534.00	5,873.36	2,660.64	68.82%	4,716.46
000-03264.02 DRUG SCREENS - DRUG COURT	0.00	3,364.00	1,433.00	1,931.00	42.60%	104.00
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>60,992.94</b>	<b>16,607.06</b>	<b>78.60%</b>	<b>9,533.16</b>
<b>Dept Total</b>	<b>0.00</b>	<b>-77,600.00</b>	<b>6,907.06</b>	<b>-84,507.06</b>	<b>-8.90%</b>	<b>-4,683.16</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>67,900.00</b>	<b>-67,900.00</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>60,992.94</b>	<b>16,607.06</b>	<b>78.60%</b>	<b>9,533.16</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-77,600.00</b>	<b>6,907.06</b>	<b>-84,507.06</b>		<b>-4,683.16</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>67,900.00</b>	<b>60,992.94</b>	<b>=</b>	<b>6,907.06</b>	

STATUS ONE
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Fund 9104 SHOCAP.511

Howard County

Department

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 9104 SHOCAP.511</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Expenses</b>						
000-03213.02						
TRAVEL & TRAINING-DRUG COURT	0.00	0.00	0.00	0.00	0.00%	1,156.90
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,156.90</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,156.90</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,156.90</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>1,156.90</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		0.00	0.00	0.00	=	0.00

STATUS ONE
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Fund 9105 SHOCAP.522

Howard County

Period Ending Date: May 31, 2016

Department

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

STATUS ONE
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Fund 9114 JDAI GRANT - 2015

Howard County

Department 000 JDAI GRANT - 2015

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 9114 JDAI GRANT - 2015</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000 JDAI GRANT - 2015</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	108,096.00	-108,096.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>108,096.00</b>	<b>-108,096.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01111.00 JDAI COORDINATOR	0.00	28,080.00	22,680.00	5,400.00	80.77%	1,620.00
000-01112.00 ORR OFFICERS PART TIME	0.00	39,996.00	25,743.75	14,252.25	64.37%	2,262.50
000-01521.00 FICA	0.00	4,800.00	3,704.41	1,095.59	77.18%	297.00
000-02360.00 SUPPLIES	0.00	1,200.00	57.99	1,142.01	4.83%	0.00
000-03120.00 CONTRACT SERVICES	0.00	27,000.00	25,000.00	2,000.00	92.59%	10,000.00
000-03213.00 TRAVEL & TRAINING	0.00	3,755.78	1,328.54	2,427.24	35.37%	555.46
000-03216.00 COMMUNICATIONS	0.00	352.76	352.76	0.00	100.00%	0.00
000-03564.00 EHD RENTAL / LEASE FEES	0.00	2,062.50	2,062.50	0.00	100.00%	0.00
000-04721.00 EQUIPMENT	0.00	848.96	0.00	848.96	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>108,096.00</b>	<b>80,929.95</b>	<b>27,166.05</b>	<b>74.87%</b>	<b>14,734.96</b>
<b>JDAI GRANT - 2015 Dept Total</b>	<b>0.00</b>	<b>-108,096.00</b>	<b>27,166.05</b>	<b>-135,262.05</b>	<b>-25.13%</b>	<b>-14,734.96</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>108,096.00</b>	<b>-108,096.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>108,096.00</b>	<b>80,929.95</b>	<b>27,166.05</b>	<b>74.87%</b>	<b>14,734.96</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-108,096.00</b>	<b>27,166.05</b>	<b>-135,262.05</b>		<b>-14,734.96</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>108,096.00</b>	<b>80,929.95</b>	<b>27,166.05</b>	<b>=</b>	

STATUS ONE
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Fund 9115 HARDEST HIT FUND

Howard County

Department

Period Ending Date: May 31, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 9115 HARDEST HIT FUND</b>						
Fiscal Year	2016					
Department	000					
<b>Expenses</b>						
000-05000.00						
EXPENSE	0.00	0.00	6,681.45	-6,681.45	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,681.45</b>	<b>-6,681.45</b>	<b>100.00%</b>	<b>0.00</b>
Dept Total	0.00	0.00	6,681.45	-6,681.45	100.00%	0.00
Expenses Fund Total	0.00	0.00	6,681.45	-6,681.45	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	6,681.45	-6,681.45		0.00
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
-327.71	+	0.00	6,681.45	-7,009.16	=	



STATUS ONE
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Fund 9116 COURT REFORM GRANT - CIRCUIT

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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 9116 COURT REFORM GRANT - CIRCUIT</b>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	8,576.68	-8,576.68	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,576.68</b>	<b>-8,576.68</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	8,576.68	-8,576.68	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,576.68</b>	<b>-8,576.68</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>8,576.68</b>	<b>-8,576.68</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,576.68</b>	<b>-8,576.68</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>8,576.68</b>	<b>-</b>	<b>YTD Expenses</b>
				<b>8,576.68</b>	<b>=</b>	<b>Current Fund Balance</b>
						<b>0.00</b>

**STATUS ONE**

Fund 9117 2016 COM CORR FIELD OFFC GRANT

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	7,474.04	26,515.96	21.99%	2,307.20
000-01521.00 FICA	0.00	2,700.00	552.24	2,147.76	20.45%	166.74
000-01522.00 PERF	0.00	5,000.00	1,061.28	3,938.72	21.23%	327.60
000-01523.00 INSURANCE	0.00	9,310.00	900.40	8,409.60	9.67%	450.20
<b>Expenses Total</b>	<b>0.00</b>	<b>51,000.00</b>	<b>9,987.96</b>	<b>41,012.04</b>	<b>19.58%</b>	<b>3,251.74</b>
<b>Dept Total</b>	<b>0.00</b>	<b>-51,000.00</b>	<b>41,012.04</b>	<b>-92,012.04</b>	<b>-80.42%</b>	<b>-3,251.74</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>9,987.96</b>	<b>41,012.04</b>	<b>19.58%</b>	<b>3,251.74</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-51,000.00</b>	<b>41,012.04</b>	<b>-92,012.04</b>		<b>-3,251.74</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>=</b>	<b>Current Fund Balance</b>
			<b>51,000.00</b>	<b>9,987.96</b>		<b>41,012.04</b>

STATUS ONE
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Fund 9118 2016 ADLT PROB CASE MNGR GRANT

Howard County

Period Ending Date: May 31, 2016

Department

Account Number	Current Year Appropriated 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	61,400.00	-61,400.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>61,400.00</b>	<b>-61,400.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01111.00 PROBATION OFFICER	0.00	32,228.20	12,317.20	19,911.00	38.22%	2,463.44
000-01521.00 FICA	0.00	4,576.40	942.26	3,634.14	20.59%	188.45
000-01522.00 PERF	0.00	4,800.00	1,749.18	3,050.82	36.44%	349.82
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
<b>Expenses Total</b>	<b>0.00</b>	<b>61,400.00</b>	<b>16,135.36</b>	<b>45,264.64</b>	<b>26.28%</b>	<b>3,001.71</b>
<b>Dept Total</b>	<b>0.00</b>	<b>-61,400.00</b>	<b>45,264.64</b>	<b>-106,664.64</b>	<b>-73.72%</b>	<b>-3,001.71</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>61,400.00</b>	<b>-61,400.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>61,400.00</b>	<b>16,135.36</b>	<b>45,264.64</b>	<b>26.28%</b>	<b>3,001.71</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-61,400.00</b>	<b>45,264.64</b>	<b>-106,664.64</b>		<b>-3,001.71</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		<b>61,400.00</b>	<b>16,135.36</b>	<b>=</b>		<b>45,264.64</b>
<b>Grand Total for Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>47,627,942.03</b>	<b>-47,627,942.03</b>	<b>100.00%</b>	<b>22,571,553.07</b>
<b>Grand Total for Expenses</b>	<b>43,412,255.15</b>	<b>48,881,745.96</b>	<b>55,393,067.62</b>	<b>-6,511,321.66</b>	<b>113.32%</b>	<b>26,714,054.77</b>
<b>Grand Total Net Rev/Exp</b>	<b>-43,412,255.15</b>	<b>-48,881,745.96</b>	<b>-7,765,125.59</b>	<b>-41,116,620.37</b>		<b>-4,142,501.70</b>

Parameters:

Operator: JULIE

Period Ending Date: May 31, 2016

Fund Range: 1000 - 9999