

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1000 COUNTY GENERAL						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 CLERK CIRCUIT CT	0.00	0.00	117,618.42	-117,618.42	100.00%	30,519.18
000-00402.00 CERTIFIED DOCUMENT FEES	0.00	0.00	50.00	-50.00	100.00%	5.00
000-00404.00 RECORDER	0.00	0.00	76,507.00	-76,507.00	100.00%	20,314.00
000-00405.00 SHERIFF	0.00	0.00	34,215.12	-34,215.12	100.00%	6,309.55
000-00406.00 SURVEYOR	0.00	0.00	185.00	-185.00	100.00%	123.50
000-00411.00 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	882.01	-882.01	100.00%	0.00
000-00412.00 UNCLAIMED EXCESS DUE TO CO	0.00	0.00	85,962.53	-85,962.53	100.00%	0.00
000-00420.00 HOWARD HAVEN	0.00	0.00	97,714.02	-97,714.02	100.00%	24,944.10
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
000-00908.00 INTEREST	0.00	0.00	15,835.40	-15,835.40	100.00%	3,378.20
000-00918.00 TITLE IV-D FUND	0.00	0.00	127,436.03	-127,436.03	100.00%	50,584.64
000-00930.00 PUBLIC DEFENDER/SUPREME	0.00	0.00	266,659.19	-266,659.19	100.00%	135,734.49
000-00933.00 RENT GOVT BLDG	0.00	0.00	32,250.18	-32,250.18	100.00%	8,167.65
000-00937.00 FRANCHISE FEES	0.00	0.00	14,698.83	-14,698.83	100.00%	0.00
000-00975.00 DOG ORD. FEES	0.00	0.00	100.00	-100.00	100.00%	0.00
000-00999.00 MISCELLANEOUS RECEIPTS	0.00	0.00	13,752.44	-13,752.44	100.00%	1,083.27
Revenues Total	0.00	0.00	1,238,843.07	-1,238,843.07	100.00%	281,163.58
Dept Total	0.00	0.00	1,238,843.07	-1,238,843.07	100.00%	281,163.58

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 001 CLERK

Period Ending Date: April 30, 2016

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 001 CLERK						
Expenses						
001-01111.00 CLERK	51,020.00	51,801.89	16,615.63	35,186.26	32.08%	4,886.95
001-01112.00 CHIEF DEPUTY	36,000.00	36,551.48	11,724.22	24,827.26	32.08%	3,448.30
001-01113.00 FIRST DEPUTY (3)	96,777.00	98,259.93	32,135.48	66,124.45	32.70%	9,887.84
001-01114.00 SECOND DEPUTY (18)	544,572.00	552,918.24	176,771.90	376,146.34	31.97%	51,582.62
001-01116.00 PART TIME-HOURLY	81,000.00	82,016.50	21,484.93	60,531.57	26.20%	6,072.65
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	7,510.36	29,032.82	20.55%	391.82
001-03121.00 MAINT & SERVICE CONTRACTS	12,750.00	12,750.00	1,745.88	11,004.12	13.69%	361.35
001-03212.00 POSTAGE	55,000.00	56,978.68	12,686.71	44,291.97	22.27%	3,170.57
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	0.00	750.00	0.00%	0.00
001-04721.00 EQUIPMENT	0.00	101,116.56	101,116.58	-0.02	100.00%	101,116.58
Expenses Total	920,869.00	1,037,686.46	382,052.51	655,633.95	36.82%	180,918.68
CLERK Dept Total	920,869.00	1,037,686.46	382,052.51	655,633.95	36.82%	180,918.68

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 002 AUDITOR

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 002 AUDITOR						
Expenses						
002-01111.00 AUDITOR	51,600.00	52,381.92	16,795.78	35,586.14	32.06%	4,942.55
002-01112.00 AUDITOR CHIEF DEPUTY	37,000.00	37,551.76	12,034.44	25,517.32	32.05%	3,544.05
002-01113.01 FIRST DEPUTY - FINANCE MANAGER	69,500.00	70,518.98	22,588.44	47,930.54	32.03%	6,657.10
002-01113.02 FIRST DEPUTY - TAX MANAGER (2)	67,200.00	68,211.40	21,866.99	46,344.41	32.06%	6,436.80
002-01114.01 SECOND DEPUTY - FINANCE (4)	125,000.00	126,854.72	40,161.52	86,693.20	31.66%	11,842.56
002-01114.02 SECOND DEPUTY - TAX DEPUTY (4)	126,000.00	127,854.72	42,264.70	85,590.02	33.06%	13,375.42
002-01116.00 GIS / PROP REC TECH	33,500.00	34,011.73	10,908.39	23,103.34	32.07%	3,208.80
002-01117.00 AUDITOR PART TIME	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
002-01118.00 AUDITOR OVERTIME	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
002-02360.00 OFFICE SUPPLIES	4,000.00	6,088.60	3,264.04	2,824.56	53.61%	371.64
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	2,698.96	1,455.02	64.97%	423.51
002-03121.00 MAINT & SERVICE CONTRACTS	3,500.00	3,609.20	1,568.41	2,040.79	43.46%	1,130.26
002-03121.22 MAINT & SERVICE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
002-03212.00 POSTAGE	4,500.00	4,305.77	51.39	4,254.38	1.19%	0.00
002-03213.00 TRAVEL & TRAINING	450.00	450.00	57.86	392.14	12.86%	57.86
002-03213.22 TRAVEL & TRAINING-PERSONNEL	750.00	750.00	0.00	750.00	0.00%	0.00
002-03241.22 PRINTING-PERSONNEL	500.00	500.00	0.00	500.00	0.00%	0.00
002-03253.00 EQUIPMENT REPAIR	200.00	200.00	0.00	200.00	0.00%	0.00
002-03253.22 EQUIPMENT REPAIR-PERSONNEL	300.00	300.00	0.00	300.00	0.00%	0.00
002-03260.00 DUES & SUBSCRIPTIONS	775.00	1,013.88	1,013.88	0.00	100.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 002 AUDITOR

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
002-03260.22						
DUES & SUBSCRIPTION-PERSONNEL	1,600.00	1,600.00	439.00	1,161.00	27.44%	439.00
Expenses Total	538,375.00	548,856.66	175,931.84	372,924.82	32.05%	52,429.55
AUDITOR Dept Total	538,375.00	548,856.66	175,931.84	372,924.82	32.05%	52,429.55

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 003 TREASURER

Period Ending Date: April 30, 2016

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 003 TREASURER						
Expenses						
003-01111.00 TREASURER	48,504.00	49,246.94	15,796.40	33,450.54	32.08%	4,646.00
003-01112.00 CHIEF DEPUTY	34,774.00	35,306.92	11,324.89	23,982.03	32.08%	3,330.85
003-01113.00 FIRST DEPUTY (2)	64,518.00	65,506.62	21,011.66	44,494.96	32.08%	6,179.90
003-01114.00 SECOND DEPUTY	29,865.00	30,322.72	9,726.21	20,596.51	32.08%	2,860.65
003-01117.00 PART TIME	34,000.00	34,399.00	7,892.50	26,506.50	22.94%	2,761.50
003-01118.00 OVERTIME	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
003-02231.00 TAX STATEMENTS	1,000.00	1,682.50	682.50	1,000.00	40.56%	0.00
003-02360.00 OFFICE SUPPLIES	3,000.00	3,028.99	115.99	2,913.00	3.83%	0.00
003-03120.00 CONTRACT SERVICES	3,000.00	3,026.50	146.90	2,879.60	4.85%	0.00
003-03212.00 POSTAGE	20,000.00	22,764.62	18,480.98	4,283.64	81.18%	15,684.36
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
Expenses Total	259,211.00	265,834.81	85,497.12	180,337.69	32.16%	35,463.26
TREASURER Dept Total	259,211.00	265,834.81	85,497.12	180,337.69	32.16%	35,463.26

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 004 RECORDER

Period Ending Date: April 30, 2016

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 004 RECORDER						
Expenses						
004-01111.00 RECORDER	44,978.00	45,667.21	14,648.05	31,019.16	32.08%	4,308.25
004-01112.00 CHIEF DEPUTY	17,065.00	17,326.55	5,557.64	11,768.91	32.08%	1,634.60
004-01113.00 FIRST DEPUTY	12,566.40	12,690.63	4,152.76	8,537.87	32.72%	1,203.70
004-01114.00 SECOND DEPUTY	12,101.60	12,287.08	3,941.11	8,345.97	32.08%	1,159.15
004-02360.00 OFFICE SUPPLIES	0.00	0.00	4.95	-4.95	100.00%	0.00
Expenses Total	86,711.00	87,971.47	28,304.51	59,666.96	32.17%	8,305.70
RECORDER Dept Total	86,711.00	87,971.47	28,304.51	59,666.96	32.17%	8,305.70

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 005 SHERIFF

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 005 SHERIFF						
Expenses						
005-01111.00 SHERIFF	53,645.00	54,467.16	17,470.56	36,996.60	32.08%	5,138.40
005-01112.00 MERIT BOARD	1,500.00	1,500.00	225.00	1,275.00	15.00%	100.00
005-01113.00 DEPUTY (16)	653,360.00	663,373.44	220,655.76	442,717.68	33.26%	67,328.88
005-01113.01 INVESTIGATOR (3)	122,505.00	124,382.40	39,114.00	85,268.40	31.45%	10,951.92
005-01113.02 DRUG INVESTIGATOR	46,082.00	46,788.00	15,007.60	31,780.40	32.08%	4,414.00
005-01114.00 CLERICAL I	33,070.00	33,576.57	10,769.84	22,806.73	32.08%	3,167.60
005-01114.01 CLERICAL II (7)	210,000.00	213,218.32	68,069.87	145,148.45	31.92%	19,794.23
005-01115.02 PART TIME CLERICAL	19,540.00	19,870.09	5,898.57	13,971.52	29.69%	1,551.76
005-01117.01 LIEUTENANT 1 2/3	33,175.05	33,683.34	10,804.18	22,879.16	32.08%	3,177.70
005-01117.02 CAPTAIN I	52,805.00	53,614.27	17,197.03	36,417.24	32.08%	5,057.95
005-01117.03 CAPTAIN II	51,258.00	52,043.56	16,693.15	35,350.41	32.08%	4,909.75
005-01118.00 SERGEANT (3)	141,489.00	143,657.40	40,720.08	102,937.32	28.35%	11,807.76
005-01118.02 CORPORAL (6)	276,492.00	280,728.24	88,280.00	192,448.24	31.45%	24,718.40
005-01119.03 CHIEF MATRON/PERSONNEL 1/4	10,719.19	10,882.02	3,490.95	7,391.07	32.08%	1,026.75
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	20,924.80	20,317.18	50.74%	7,976.97
005-01119.09 PROCESS SERVER (2)	62,255.00	62,353.19	20,274.20	42,078.99	32.52%	5,963.00
005-01121.00 LONGEVITY	44,800.00	44,800.00	40,000.00	4,800.00	89.29%	0.00
005-01123.00 DISPATCHER (19)	626,601.00	636,204.36	191,996.68	444,207.68	30.18%	55,217.14
005-01123.01 COMMUNICATIONS DIRECTOR	44,100.00	44,758.43	14,362.11	30,396.32	32.09%	4,224.15

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 005 SHERIFF

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
005-01123.02 IDACS COORDINATOR	39,850.00	40,440.96	12,977.97	27,462.99	32.09%	3,817.05
005-01123.03 SHIFT SUPERVISORS (4)	138,523.00	140,115.20	33,833.91	106,281.29	24.15%	9,951.15
005-01123.04 PART TIME DISPATCH	72,000.00	72,573.60	10,637.85	61,935.75	14.66%	2,941.38
005-01123.05 OVERTIME-DISPATCHERS	75,000.00	78,428.93	31,757.73	46,671.20	40.49%	7,893.26
005-01124.00 OVERTIME-COURT DEPUTY	5,000.00	5,000.00	480.58	4,519.42	9.61%	0.00
005-01128.00 OVERTIME- COMMUNITY POLICING	7,500.00	7,500.00	0.00	7,500.00	0.00%	0.00
005-01140.00 COURT SECURITY OFFICER (3)	92,859.00	94,282.08	30,241.47	64,040.61	32.08%	8,894.55
005-01140.01 OVERTIME-COURT SECURITY	10,000.00	10,000.00	1,157.17	8,842.83	11.57%	723.60
005-01141.00 MAINTENANCE JAIL SARGEANT	33,550.19	34,064.39	10,926.24	23,138.15	32.08%	3,213.60
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%	12,800.00
005-01332.00 UNIFORM-COURT SECURITY	2,400.00	2,400.00	1,200.00	1,200.00	50.00%	1,200.00
005-02233.00 CRIMINAL INVESTIGATION SUPPLIES	3,000.00	3,303.21	860.98	2,442.23	26.06%	0.00
005-02234.00 DIVE TEAM SUPPLIES	1,500.00	3,177.65	1,680.53	1,497.12	52.89%	0.00
005-02235.00 SWAT SUPPLIES	5,000.00	7,606.84	5,799.30	1,807.54	76.24%	80.61
005-02236.00 EMERGENCY RESPONSE TEAM	1,500.00	2,379.40	1,376.43	1,002.97	57.85%	0.00
005-02237.00 CANINE SUPPLIES	3,000.00	4,768.41	2,438.39	2,330.02	51.14%	0.00
005-02238.00 HOSTAGE NEGOTIATION SUPPLIES	1,000.00	1,553.73	892.02	661.71	57.41%	0.00
005-02252.00 GARAGE & MOTOR	15,000.00	16,739.61	7,663.90	9,075.71	45.78%	3,290.20
005-02321.00 GAS, OIL & LUBRICANTS	180,000.00	192,985.75	31,106.84	161,878.91	16.12%	6,036.98
005-02323.00 BATTERIES	1,000.00	1,000.00	35.40	964.60	3.54%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 005 SHERIFF

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
005-02360.00 OFFICE SUPPLIES	7,500.00	8,094.65	2,626.27	5,468.38	32.44%	479.68
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%	964.38
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%	244.75
005-03212.00 POSTAGE	10,000.00	10,606.02	3,033.80	7,572.22	28.60%	1,528.16
005-03213.00 TRAVEL & TRAINING	11,750.00	13,053.07	9,323.07	3,730.00	71.42%	80.00
005-03213.01 TRAVEL & TRAINING-FIREARMS	3,960.00	3,960.00	415.00	3,545.00	10.48%	415.00
005-03220.00 UTILITIES	40,000.00	42,560.01	12,412.15	30,147.86	29.16%	685.34
005-03233.00 CRIMINAL INVESTIGATION SERVICES	500.00	500.00	0.00	500.00	0.00%	0.00
005-03234.00 DIVE TEAM SERVICES	500.00	681.91	181.91	500.00	26.68%	0.00
005-03237.00 CANINE SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
005-03241.00 PRINTING	2,500.00	2,500.00	428.15	2,071.85	17.13%	428.15
005-03243.00 PHOTOGRAPHY/FILM DEVELOPING	500.00	500.00	0.00	500.00	0.00%	0.00
005-03252.00 GARAGE & MOTOR REPAIR	40,500.00	42,934.06	2,960.50	39,973.56	6.90%	0.00
005-03522.00 PENSION	0.00	0.00	181,636.00	-181,636.00	100.00%	19,084.00
005-03613.00 ID BADGING SYSTEM	500.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total	3,417,068.43	3,495,098.65	1,261,022.33	2,234,076.32	36.08%	321,278.20
SHERIFF Dept Total	3,417,068.43	3,495,098.65	1,261,022.33	2,234,076.32	36.08%	321,278.20

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 006 SURVEYOR

Period Ending Date: April 30, 2016

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 006 SURVEYOR						
Expenses						
006-01111.00 SURVEYOR	42,011.00	42,654.77	13,681.77	28,973.00	32.08%	4,024.05
006-01112.00 FIRST DEPUTY	28,000.00	28,429.02	9,118.80	19,310.22	32.08%	2,682.00
006-01113.00 SENIOR SECRETARY	32,342.00	32,837.56	10,532.86	22,304.70	32.08%	3,097.90
006-01113.01 SECRETARY	32,342.00	32,837.56	10,532.86	22,304.70	32.08%	3,097.90
006-01117.00 PART TIME	2,575.00	2,575.00	0.00	2,575.00	0.00%	0.00
006-02321.00 GAS, OIL & LUBRICANTS	2,700.00	2,733.85	146.15	2,587.70	5.35%	0.00
006-02360.00 OFFICE SUPPLIES	3,750.00	3,840.93	423.38	3,417.55	11.02%	8.00
006-02363.00 PRINTER SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
006-02371.00 OTHER SUPPLIES	300.00	300.00	0.00	300.00	0.00%	0.00
006-03120.00 CONTRACT SERVICES	500.00	900.00	0.00	900.00	0.00%	0.00
006-03121.00 MAINT & SERVICE CONTRACTS	2,800.00	2,972.57	172.57	2,800.00	5.81%	0.00
006-03212.00 POSTAGE	1,600.00	3,110.12	1,510.12	1,600.00	48.56%	0.00
006-03213.00 TRAVEL & TRAINING	250.00	250.00	0.00	250.00	0.00%	0.00
006-03242.00 PUBLICATION OF LEGAL NOTICES	1,200.00	1,200.00	0.00	1,200.00	0.00%	0.00
006-03252.00 GARAGE & MOTOR REPAIR	750.00	750.00	0.00	750.00	0.00%	0.00
006-03253.00 EQUIPMENT REPAIR	250.00	250.00	0.00	250.00	0.00%	0.00
006-03260.00 DUES & SUBSCRIPTIONS	250.00	250.00	90.00	160.00	36.00%	0.00
Expenses Total	152,120.00	156,391.38	46,208.51	110,182.87	29.55%	12,909.85
SURVEYOR Dept Total	152,120.00	156,391.38	46,208.51	110,182.87	29.55%	12,909.85

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 007 COUNTY EXTENSION

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 007 COUNTY EXTENSION						
Expenses						
007-01112.00 CLERICAL COORDINATOR	30,953.00	30,953.00	10,080.49	20,872.51	32.57%	2,964.85
007-01113.00 COMPUTER ADMINISTRATOR	32,686.00	32,686.00	10,644.89	22,041.11	32.57%	3,130.85
007-01117.00 PART TIME	11,000.00	11,000.00	1,055.25	9,944.75	9.59%	708.75
007-02360.00 OFFICE SUPPLIES	5,500.00	5,500.00	384.23	5,115.77	6.99%	344.27
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%	110,480.00
007-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
007-03212.00 POSTAGE	4,500.00	4,500.00	0.00	4,500.00	0.00%	0.00
007-03213.00 TRAVEL & TRAINING	6,500.00	7,040.76	1,148.40	5,892.36	16.31%	409.20
007-03253.00 EQUIPMENT REPAIR	500.00	581.50	81.50	500.00	14.02%	0.00
Expenses Total	205,619.00	206,241.26	133,874.76	72,366.50	64.91%	118,037.92
COUNTY EXTENSION Dept Total	205,619.00	206,241.26	133,874.76	72,366.50	64.91%	118,037.92

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 008 SUPERIOR COURT II

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 008 SUPERIOR COURT II						
Expenses						
008-01113.00 COURT REPORTER	35,370.00	35,898.64	10,960.13	24,938.51	30.53%	3,218.55
008-01113.01 ASSISTANT COURT REPORTER (2)	70,740.00	71,724.69	14,060.40	57,664.29	19.60%	3,387.95
008-01114.00 BAILIFF	35,370.00	35,402.59	12,102.48	23,300.11	34.19%	3,387.95
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	10,080.49	21,338.56	32.08%	2,964.85
008-02330.03 UNIFORM-SECURITY OFFICER	300.00	340.34	340.34	0.00	100.00%	0.00
008-02360.00 OFFICE SUPPLIES	3,000.00	3,117.17	473.55	2,643.62	15.19%	0.00
008-03111.00 CONTINUING EDUCATION	400.00	400.00	0.00	400.00	0.00%	0.00
008-03121.00 MAINT & SERVICE CONTRACTS	777.60	1,082.78	993.60	89.18	91.76%	0.00
008-03212.00 POSTAGE	350.00	350.00	245.00	105.00	70.00%	0.00
008-03241.00 PRINTING	1,000.00	1,000.00	242.00	758.00	24.20%	0.00
008-03260.00 DUES & SUBSCRIPTIONS	300.00	300.00	200.00	100.00	66.67%	0.00
008-04724.00 LAW BOOKS	500.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total	182,060.60	184,535.26	49,697.99	134,837.27	26.93%	12,959.30
SUPERIOR COURT II Dept Total	182,060.60	184,535.26	49,697.99	134,837.27	26.93%	12,959.30

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 009 CORONER

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 009 CORONER						
Expenses						
009-01111.00 CORONER	41,200.00	41,693.51	13,417.59	28,275.92	32.18%	3,946.35
009-01114.00 PART TIME CLERICAL ASSISTANT	5,637.00	5,684.72	1,835.83	3,848.89	32.29%	539.95
009-01117.00 PART TIME	25,500.00	26,000.00	2,400.00	23,600.00	9.23%	500.00
009-02321.00 GAS, OIL & LUBRICANTS	8,000.00	8,000.00	0.00	8,000.00	0.00%	0.00
009-02323.00 BATTERIES	400.00	400.00	360.00	40.00	90.00%	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	221.00	779.00	22.10%	0.00
009-02371.00 OTHER SUPPLIES	7,000.00	7,000.00	1,302.48	5,697.52	18.61%	49.99
009-03000.00 OTHER SERVICES & CHARGES	400.00	400.00	0.00	400.00	0.00%	0.00
009-03121.00 MAINT & SERVICE CONTRACTS	300.00	300.00	0.00	300.00	0.00%	0.00
009-03121.02 BEEPERS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
009-03213.00 TRAVEL & TRAINING	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
009-03216.00 COMMUNICATIONS	500.00	500.00	0.00	500.00	0.00%	0.00
009-03242.00 PUBLICATION OF LEGAL NOTICES	150.00	150.00	0.00	150.00	0.00%	0.00
009-03243.00 PHOTOGRAPHY/FILM DEVELOPING	500.00	500.00	0.00	500.00	0.00%	0.00
009-03252.00 GARAGE & MOTOR REPAIR	3,000.00	3,000.00	1,060.00	1,940.00	35.33%	1,060.00
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	60,510.00	95,490.00	38.79%	14,475.00
009-03263.03 MED & HOSP-PATHOLOGIST	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
009-03263.04 MED & HOSP-TRANSPORT	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 009 CORONER

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Expenses Total	252,587.00	259,628.23	81,706.90	177,921.33	31.47%	20,571.29
CORONER Dept Total	252,587.00	259,628.23	81,706.90	177,921.33	31.47%	20,571.29

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 010 COUNTY ASSESSOR

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 010 COUNTY ASSESSOR						
Expenses						
010-01111.00 COUNTY ASSESSOR	52,000.00	52,720.32	16,858.27	35,862.05	31.98%	4,980.85
010-01112.00 CHIEF DEPUTY	35,774.00	35,911.07	5,071.45	30,839.62	14.12%	137.07
010-01113.01 FIRST DEPUTY (LEVEL 2)	66,518.00	67,506.80	21,592.85	45,913.95	31.99%	6,379.85
Expenses Total	154,292.00	156,138.19	43,522.57	112,615.62	27.87%	11,497.77
COUNTY ASSESSOR Dept Total	154,292.00	156,138.19	43,522.57	112,615.62	27.87%	11,497.77

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 011 CENTER TWP ASSESSOR

Period Ending Date: April 30, 2016

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 011 CENTER TWP ASSESSOR						
Expenses						
011-01111.00 CENTER TWP ASSESSOR	48,047.00	48,722.04	15,586.18	33,135.86	31.99%	4,602.20
011-01112.00 CHIEF DEPUTY	35,774.00	36,306.87	11,635.29	24,671.58	32.05%	3,426.65
011-01113.00 FIRST DEPUTY ASSESSOR	36,259.00	36,274.85	11,747.23	24,527.62	32.38%	3,473.10
011-01117.00 PART TIME	10,000.00	10,073.50	2,554.00	7,519.50	25.35%	473.00
011-02360.00 OFFICE SUPPLIES	2,200.00	2,200.00	257.08	1,942.92	11.69%	219.79
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%	760.00
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	160.00	360.00	30.77%	40.00
011-03260.00 DUES & SUBSCRIPTIONS	750.00	750.00	0.00	750.00	0.00%	0.00
Expenses Total	137,260.00	138,837.26	42,939.78	95,897.48	30.93%	12,994.74
CENTER TWP ASSESSOR Dept Total	137,260.00	138,837.26	42,939.78	95,897.48	30.93%	12,994.74

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 012 PROSECUTING ATTORNEY

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 012 PROSECUTING ATTORNEY						
Expenses						
012-01111.00 PROSECUTOR SUPPLEMENTAL	7,000.00	7,107.22	2,279.70	4,827.52	32.08%	670.50
012-01113.00 DEPUTY PROSECUTOR- SUP CT III	40,870.00	41,496.35	13,310.15	28,186.20	32.08%	3,914.75
012-01113.01 DEPUTY PROSECUTOR- SUP CT I	40,870.00	41,496.35	13,310.15	28,186.20	32.08%	3,914.75
012-01113.02 DEPUTY PROSECUTOR- SUP CT II	40,870.00	41,496.35	13,310.15	28,186.20	32.08%	3,914.75
012-01113.03 DEPUTY PROSECUTOR- JUVENILE	40,870.00	41,496.35	13,310.15	28,186.20	32.08%	3,914.75
012-01113.04 DEPUTY PROSECUTOR- SUP CT IV	40,870.00	41,496.35	13,310.15	28,186.20	32.08%	3,914.75
012-01113.05 DEPUTY PROSECUTOR- CIRCUIT CT	40,870.00	41,496.35	13,310.15	28,186.20	32.08%	3,914.75
012-01113.06 DEPUTY PROSECUTOR- SUP CT IV	40,870.00	41,496.35	13,310.15	28,186.20	32.08%	3,914.75
012-01113.07 DEPUTY PROSECUTOR- SUP CT I	40,870.00	41,496.35	13,310.15	28,186.20	32.08%	3,914.75
012-01113.08 INVESTIGATOR SUPPLEMENTAL	27,700.00	43,421.44	9,017.20	34,404.24	20.77%	2,653.25
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	8,981.95	19,020.73	32.08%	2,641.75
012-01118.00 CRIMINAL ENFORCEMENT CLERK (3)	90,942.00	92,335.80	29,011.53	63,324.27	31.42%	8,105.25
012-01118.01 FIRST DEPUTY PROSECUTOR	36,500.00	37,059.19	11,886.91	25,172.28	32.08%	3,496.15
012-01118.02 FIRST DEPUTY SUPERIOR II	33,500.00	34,013.07	10,909.92	23,103.15	32.08%	3,208.80
012-01118.03 FIRST DEPUTY DRUG TASK FORCE	33,500.00	34,013.07	10,909.92	23,103.15	32.08%	3,208.80
012-02360.00 OFFICE SUIPLIES	8,000.00	8,000.00	4,467.71	3,532.29	55.85%	1,344.44
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	998.72	1,001.28	49.94%	820.00
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%	72.16

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 012 PROSECUTING ATTORNEY

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
012-03216.00 COMMUNICATIONS	1,000.00	1,000.00	690.74	309.26	69.07%	250.44
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%	77.28
012-03260.00 DUES & SUBSCRIPTIONS	300.00	300.00	0.00	300.00	0.00%	0.00
012-03261.00 BOND & NOTARY FEES	200.00	200.00	0.00	200.00	0.00%	0.00
012-03410.00 GRANT MATCH MONEY	40,000.00	40,000.00	20,000.00	20,000.00	50.00%	0.00
012-03565.00 OFFICE ALLOWANCE	60,000.00	60,000.00	19,999.92	40,000.08	33.33%	4,999.98
012-04721.00 EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
012-04724.00 LAW BOOKS	600.00	600.00	0.00	600.00	0.00%	0.00
Expenses Total	708,582.00	773,693.27	235,784.86	537,908.41	30.48%	62,866.80
PROSECUTING ATTORNEY Dept Total	708,582.00	773,693.27	235,784.86	537,908.41	30.48%	62,866.80

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 013 CIRCUIT COURT

Period Ending Date: April 30, 2016

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 013 CIRCUIT COURT						
Expenses						
013-01112.01 COURT REPORTER(2)	73,084.00	74,203.92	23,801.36	50,402.56	32.08%	7,000.40
013-01114.00 BAILIFF	34,297.00	34,822.63	11,169.51	23,653.12	32.08%	3,285.15
013-01115.01 SECURITY OFFICER	30,953.00	31,167.38	10,080.49	21,086.89	32.34%	2,964.85
013-01117.06 CLERK- JUVENILE	34,297.00	34,822.63	11,169.51	23,653.12	32.08%	3,285.15
013-01118.01 JUVENILE REFEREE	59,964.00	60,882.46	19,528.58	41,353.88	32.08%	5,743.70
013-02330.03 UNIFORM-SECURITY OFFICER	300.00	403.55	103.55	300.00	25.66%	0.00
013-02360.00 OFFICE SUPPLIES	4,000.00	4,208.06	928.51	3,279.55	22.07%	403.35
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
Expenses Total	269,127.29	272,742.92	88,413.57	184,329.35	32.42%	22,682.60
CIRCUIT COURT Dept Total	269,127.29	272,742.92	88,413.57	184,329.35	32.42%	22,682.60

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 014 SUPERIOR COURT I

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 014 SUPERIOR COURT I						
Expenses						
014-01113.00 COURT REPORTER	36,542.00	37,101.94	11,900.69	25,201.25	32.08%	3,500.20
014-01114.00 ASSISTANT COURT REPORTER (3)	102,831.00	104,406.57	33,488.85	70,917.72	32.08%	9,849.75
014-01115.00 PART TIME CLERICAL	14,000.00	14,000.00	2,128.00	11,872.00	15.20%	736.00
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	10,080.47	20,882.27	32.56%	2,964.85
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	1,370.76	1,905.41	41.84%	151.36
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
Expenses Total	196,176.00	198,597.42	60,148.77	138,448.65	30.29%	17,202.16
SUPERIOR COURT I Dept Total	196,176.00	198,597.42	60,148.77	138,448.65	30.29%	17,202.16

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 015 VETERANS SERVICES

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 015 VETERANS SERVICES						
Expenses						
015-01111.00 VETERANS SERVICE OFFICER	35,000.00	35,523.14	11,385.36	24,137.78	32.05%	3,352.50
015-01113.00 ADMIN SUPPORT MANAGER	28,000.00	28,413.80	9,103.47	19,310.33	32.04%	2,682.00
015-01113.01 CLAIMS ADJUSTER	28,000.00	28,413.58	9,103.47	19,310.11	32.04%	2,682.00
015-01117.00 PART TIME	28,000.00	28,465.30	7,687.79	20,777.51	27.01%	2,078.34
015-02360.00 OFFICE SUPPLIES	3,000.00	3,000.00	178.44	2,821.56	5.95%	33.00
015-03121.00 MAINT & SERVICE CONTRACTS	3,200.00	3,200.00	295.58	2,904.42	9.24%	295.58
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	3,500.00	16,500.00	17.50%	800.00
015-03548.00 MEMORIAL DAY EXPENSES	1,900.00	1,900.00	0.00	1,900.00	0.00%	0.00
Expenses Total	151,000.00	152,815.82	41,254.11	111,561.71	27.00%	11,923.42
VETERANS SERVICES Dept Total	151,000.00	152,815.82	41,254.11	111,561.71	27.00%	11,923.42

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 016 ELECTION

Period Ending Date: April 30, 2016

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 016 ELECTION						
Expenses						
016-01111.00 ELECTION BOARD MEMBERS	15,000.00	15,000.00	10,000.00	5,000.00	66.67%	5,000.00
016-01112.00 CLERICAL ASSISTANTS	9,000.00	9,000.00	4,500.00	4,500.00	50.00%	3,000.00
016-01113.00 ABSENTEE VOTER BOARD	12,000.00	12,000.00	4,664.90	7,335.10	38.87%	3,664.90
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	1,345.00	13,655.00	8.97%	770.00
016-02360.00 OFFICE SUPPLIES	6,000.00	5,438.47	2,652.54	2,785.93	48.77%	2,199.07
016-02371.00 OTHER SUPPLIES	5,000.00	6,074.20	2,849.40	3,224.80	46.91%	1,132.04
016-03120.00 CONTRACT SERVICES	15,000.00	15,000.00	0.00	15,000.00	0.00%	0.00
016-03212.00 POSTAGE	10,000.00	12,077.80	2,077.80	10,000.00	17.20%	0.00
016-03213.00 TRAVEL & TRAINING	1,500.00	1,547.00	47.00	1,500.00	3.04%	0.00
016-03241.00 PRINTING	80,000.00	80,000.00	5,460.00	74,540.00	6.83%	5,460.00
016-03242.00 PUBLICATION OF LEGAL NOTICES	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
016-03253.00 EQUIPMENT REPAIR	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
016-03313.00 MEAL REIMBURSE/PROVIDED	9,000.00	9,000.00	0.00	9,000.00	0.00%	0.00
016-03564.00 RENTAL/LEASE FEES	700.00	700.00	0.00	700.00	0.00%	0.00
Expenses Total	255,700.00	260,337.47	33,596.64	226,740.83	12.91%	21,226.01
ELECTION Dept Total	255,700.00	260,337.47	33,596.64	226,740.83	12.91%	21,226.01

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 017 VOTERS REGISTRATION

Period Ending Date: April 30, 2016

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 017 VOTERS REGISTRATION						
Expenses						
017-01111.00 MAJOR DEPARTMENT HEAD	31,757.00	32,241.29	10,342.29	21,899.00	32.08%	3,041.85
017-01112.00 MAJOR DEPARTMENT HEAD	31,757.00	32,241.29	10,342.29	21,899.00	32.08%	3,041.85
017-01117.00 PART TIME	13,650.00	13,794.76	2,822.83	10,971.93	20.46%	1,083.12
017-01118.00 PART TIME	13,650.00	13,794.76	3,675.89	10,118.87	26.65%	1,015.91
017-02360.00 OFFICE SUPPLIES	3,000.00	3,000.00	65.10	2,934.90	2.17%	0.00
017-03213.00 TRAVEL & TRAINING	200.00	200.00	0.00	200.00	0.00%	0.00
017-03241.00 PRINTING	200.00	200.00	0.00	200.00	0.00%	0.00
017-03260.00 DUES & SUBSCRIPTIONS	50.00	50.00	40.00	10.00	80.00%	0.00
Expenses Total	94,264.00	95,522.10	27,288.40	68,233.70	28.57%	8,182.73
VOTERS REGISTRATION Dept Total	94,264.00	95,522.10	27,288.40	68,233.70	28.57%	8,182.73

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 018 MAINTENANCE

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 018 MAINTENANCE						
Expenses						
018-01111.00 GROUNDS AND BUILDING	42,353.00	43,002.07	13,793.12	29,208.95	32.08%	4,056.80
018-01112.00 ASSISTANT BUILDING	37,779.00	38,358.00	12,303.58	26,054.42	32.08%	3,618.70
018-01113.00 SHIFT SUPERVISOR	35,253.00	35,253.00	11,480.78	23,772.22	32.57%	3,376.70
018-01113.01 ASSISTANT SHIFT SUPERVISOR	33,617.00	33,617.00	10,948.00	22,669.00	32.57%	3,220.00
018-01115.00 LABOR/MAINTENANCE (3)	95,940.00	98,194.56	42,109.88	56,084.68	42.88%	12,484.60
018-01116.00 OVERTIME	10,000.00	11,159.31	2,874.03	8,285.28	25.75%	548.32
018-01117.00 MAINTENANCE TECH. ONE (4)	137,600.00	137,600.00	33,872.60	103,727.40	24.62%	9,885.00
018-01117.01 MAINTENANCE TECH. TWO (2)	69,862.00	70,932.72	22,752.12	48,180.60	32.08%	6,691.80
018-01118.00 PART TIME	14,911.00	14,911.00	4,921.84	9,989.16	33.01%	1,447.60
018-02253.00 EQUIPMENT REPAIR SUPPLIES	50,000.00	56,598.13	23,150.89	33,447.24	40.90%	4,792.25
018-02320.00 GROUNDS-SUPPLIES	6,500.00	12,185.56	2,388.41	9,797.15	19.60%	134.85
018-02320.01 GROUNDS-SUPPLIES-JAIL	2,000.00	3,288.20	1,288.20	2,000.00	39.18%	0.00
018-02320.02 GROUNDS-SUPPLIES-HOWARD	500.00	500.00	0.00	500.00	0.00%	0.00
018-02321.00 GAS, OIL & LUBRICANTS	5,500.00	6,240.72	740.72	5,500.00	11.87%	0.00
018-02322.00 TIRES & TUBES	1,500.00	1,500.00	294.00	1,206.00	19.60%	0.00
018-02330.00 UNIFORM-SAFTEY ITEMS	5,600.00	6,743.15	2,084.06	4,659.09	30.91%	98.78
018-02336.00 INSTITUTIONAL SUPPLIES	38,000.00	42,452.34	8,413.35	34,038.99	19.82%	301.78
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	32,577.07	31,766.42	50.63%	911.11
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%	100.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 018 MAINTENANCE

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
018-03220.00 UTILITIES	275,000.00	275,547.17	63,375.48	212,171.69	23.00%	26,080.72
018-03220.01 UTILITIES-TRASH & EXTERMINATOR	10,000.00	10,150.00	720.00	9,430.00	7.09%	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	7,527.13	7,472.87	50.18%	731.67
018-03253.02 EQUIPMENT REPAIR-HOWARD	3,500.00	3,500.00	257.73	3,242.27	7.36%	0.00
Expenses Total	977,565.00	1,005,649.43	299,699.90	705,949.53	29.80%	78,720.68
MAINTENANCE Dept Total	977,565.00	1,005,649.43	299,699.90	705,949.53	29.80%	78,720.68

STATUS ONE

Fund 1000 COUNTY GENERAL
 Department 020 HOWARD HAVEN

Howard County
 Period Ending Date: April 30, 2016

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 020 HOWARD HAVEN						
Expenses						
020-01111.00 SUPERINTENDENT	35,000.00	35,000.00	11,376.03	23,623.97	32.50%	3,352.50
020-01112.00 ASSISTANT SUPERINTENDENT	30,500.00	30,500.00	9,672.08	20,827.92	31.71%	2,687.74
020-01114.00 HOUSEKEEPER/COOK (3)	73,653.00	74,228.75	23,986.83	50,241.92	32.31%	7,054.95
020-01117.00 PART TIME	22,500.00	22,791.90	6,871.32	15,920.58	30.15%	2,221.77
020-01118.00 OVERTIME	5,000.00	5,093.92	427.76	4,666.16	8.40%	93.92
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	315.08	9,251.58	3.29%	36.74
020-02340.00 FOOD	16,000.00	16,793.66	4,521.10	12,272.56	26.92%	1,317.27
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	565.11	1,549.71	26.72%	175.15
020-03220.00 UTILITIES	25,000.00	25,836.30	6,013.53	19,822.77	23.28%	1,556.39
Expenses Total	221,803.00	225,021.76	64,337.95	160,683.81	28.59%	18,496.43
HOWARD HAVEN Dept Total	221,803.00	225,021.76	64,337.95	160,683.81	28.59%	18,496.43

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 021 PLAN COMMISSION

Period Ending Date: April 30, 2016

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

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 022 COUNTY MUSEUM

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 022 COUNTY MUSEUM						
Expenses						
022-01111.00 EXECUTIVE DIRECTOR/CURATOR	44,677.00	45,361.72	14,549.96	30,811.76	32.08%	4,279.40
022-01114.00 CURATOR	38,667.00	39,259.60	12,592.75	26,666.85	32.08%	3,703.75
022-01116.00 LABOR / MAINTENANCE	31,980.00	32,470.12	10,414.88	22,055.24	32.08%	3,063.20
Expenses Total	115,324.00	117,091.44	37,557.59	79,533.85	32.08%	11,046.35
COUNTY MUSEUM Dept Total	115,324.00	117,091.44	37,557.59	79,533.85	32.08%	11,046.35

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 023 HOWARD COUNTY COMMISSIONERS						
Expenses						
023-01111.00 COMMISSIONERS (3)	66,809.00	67,832.84	21,757.11	46,075.73	32.07%	6,399.15
023-01112.00 COUNCILMEN (7)	64,911.00	64,911.00	21,637.00	43,274.00	33.33%	5,409.25
023-01113.23 COUNTY COMMISSIONERS	44,275.00	44,953.56	14,419.06	30,534.50	32.08%	4,240.90
023-01113.24 COUNTY ATTORNEY-COUNCIL	35,420.00	35,962.84	11,535.18	24,427.66	32.08%	3,392.70
023-01113.26 COUNTY ATTORNEY-DRAINAGE	8,855.00	8,990.53	2,883.88	6,106.65	32.08%	848.20
023-01114.00 ASSISTANT COUNTY ATTORNEY	17,000.00	17,260.52	5,536.39	11,724.13	32.08%	1,628.35
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	14,655.19	32,034.49	31.39%	4,310.35
023-01119.00 PERSONNEL ADMINISTRATOR	37,804.00	38,401.72	12,252.93	26,148.79	31.91%	3,436.80
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	3,412.01	10,310.11	24.87%	814.44
023-01126.00 DRAINAGE BOARD	6,000.00	6,000.00	1,500.00	4,500.00	25.00%	300.00
023-01512.03 UNEMPLOYMENT COMPENSATION	75,000.00	75,000.00	29,472.57	45,527.43	39.30%	8,839.34
023-01521.00 FICA	918,182.00	929,852.80	267,253.81	662,598.99	28.74%	73,708.63
023-01522.00 PERF	564,300.00	564,300.00	6.72	564,293.28	0.00%	6.72
023-01523.00 INSURANCE	1,150,000.00	1,150,000.00	5,608.26	1,144,391.74	0.49%	1,662.47
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: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
023-03111.25 CONTINUING EDUCATION-LEGAL	500.00	500.00	174.70	325.30	34.94%	174.70
023-03120.00 CONTRACT SERVICES	150,000.00	169,039.25	65,590.06	103,449.19	38.80%	8,309.19
023-03122.00 DISASTER RELIEF	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
023-03213.23 TRAVEL & TRAINING-COMMISSIONERS	300.00	300.00	0.00	300.00	0.00%	0.00
023-03213.24 TRAVEL & TRAINING-COUNCIL	100.00	100.00	0.00	100.00	0.00%	0.00
023-03216.00 COMMUNICATIONS	155,000.00	158,075.61	36,058.63	122,016.98	22.81%	4,333.28
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	4,314.73	6,353.15	40.45%	2,697.35
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	0.00	140.00	0.00%	0.00
023-03260.25 DUES & SUBSCRIPTIONS-LEGAL	200.00	200.00	175.00	25.00	87.50%	0.00
023-03374.00 CARE OF INDIVIDUALS	65,000.00	65,000.00	2,081.84	62,918.16	3.20%	386.16
023-03512.00 INSURANCE BUILDINGS & VEHICLES	480,000.00	485,777.50	460,052.00	25,725.50	94.70%	323.00
023-03513.00 INSURANCE DEDUCTIBLE	200,000.00	201,030.80	10,430.14	190,600.66	5.19%	4,310.70
023-03514.00 INSURANCE WORKMENS COMP	250,000.00	250,000.00	151,436.00	98,564.00	60.57%	0.00
023-03543.00 HO CO HEALTH FAIR-SENIOR FLU	700.00	700.00	0.00	700.00	0.00%	0.00
023-03565.00 OFFICE ALLOWANCE-ASST	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
023-03610.00 MENTAL HEALTH LEVY PAYMENT	712,938.00	712,938.00	0.00	712,938.00	0.00%	0.00
023-03611.00 HUMANE SOCIETY SERVICES	130,000.00	130,000.00	65,000.00	65,000.00	50.00%	0.00
023-04724.00 LAW BOOKS	500.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total	5,454,809.00	5,492,864.23	1,410,573.99	4,082,290.24	25.68%	135,531.68

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
HOWARD COUNTY COMMISSIONERS	5,454,809.00	5,492,864.23	1,410,573.99	4,082,290.24	25.68%	135,531.68
Dept Total						

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 028 WEIGHTS & MEASURES

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 028 WEIGHTS & MEASURES						
Expenses						
028-01111.00 INSPECTOR	47,811.00	48,543.72	15,570.64	32,973.08	32.08%	4,579.60
028-01118.00 OVERTIME	3,750.00	3,750.00	889.78	2,860.22	23.73%	209.36
028-02321.00 GAS, OIL & LUBRICANTS	4,814.00	5,089.66	998.75	4,090.91	19.62%	231.01
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%	2.76
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	98.41	825.82	10.65%	24.28
028-03241.00 PRINTING	1,200.00	1,200.00	0.00	1,200.00	0.00%	0.00
028-03252.00 GARAGE & MOTOR REPAIR	400.00	400.00	0.00	400.00	0.00%	0.00
028-03253.00 EQUIPMENT REPAIR	3,350.00	3,350.00	1,491.18	1,858.82	44.51%	0.00
028-03260.00 DUES & SUBSCRIPTIONS	105.00	105.00	30.00	75.00	28.57%	0.00
Expenses Total	64,355.00	65,387.61	19,420.52	45,967.09	29.70%	5,047.01
WEIGHTS & MEASURES Dept Total	64,355.00	65,387.61	19,420.52	45,967.09	29.70%	5,047.01

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 029 EMERGENCY MANAGEMENT

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 029 EMERGENCY MANAGEMENT						
Expenses						
029-01111.00 EMA DIRECTOR	52,096.00	52,894.29	16,966.17	35,928.12	32.08%	4,990.05
029-01112.00 DEPUTY DIRECTOR	38,402.00	38,990.52	12,506.39	26,484.13	32.08%	3,678.35
029-01113.00 SUPPORT STAFF SPECIALIST	36,540.00	37,100.00	11,900.00	25,200.00	32.08%	3,500.00
029-02252.00 GARAGE & MOTOR	7,000.00	7,389.14	1,410.15	5,978.99	19.08%	313.94
029-02253.00 EQUIPMENT REPAIR / PURCHASE	3,000.00	4,333.62	2,285.76	2,047.86	52.74%	439.62
029-02321.00 GAS, OIL & LUBRICANTS	24,000.00	24,207.90	207.90	24,000.00	0.86%	0.00
029-02330.00 OSHA UNIFORMS & SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
029-02330.29 UNIFORM ALLOWANCE	2,000.00	2,163.08	677.41	1,485.67	31.32%	135.40
029-02335.00 INSTITUTIONAL & MEDICAL	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	465.95	1,500.00	23.70%	0.00
029-02371.00 OTHER SUPPLIES	8,000.00	9,091.08	1,748.00	7,343.08	19.23%	120.00
029-03000.00 OTHER SERVICES & CHARGES	0.00	39.00	39.00	0.00	100.00%	0.00
029-03120.00 CONTRACT SERVICES	7,000.00	9,507.71	3,749.00	5,758.71	39.43%	58.00
029-03212.00 POSTAGE	300.00	300.00	0.00	300.00	0.00%	0.00
029-03213.00 TRAVEL & TRAINING	2,700.00	2,700.00	57.50	2,642.50	2.13%	0.00
029-03216.29 COMMUNICATIONS	6,000.00	6,254.48	1,348.79	4,905.69	21.57%	221.53
029-03220.29 UTILITIES	17,000.00	17,000.00	4,215.45	12,784.55	24.80%	1,251.51
029-03241.00 PRINTING	500.00	500.00	0.00	500.00	0.00%	0.00
029-03252.00 GARAGE & MOTOR REPAIR	6,000.00	6,625.00	1,280.00	5,345.00	19.32%	0.00
029-03253.00 EQUIPMENT REPAIR	6,000.00	6,213.96	762.94	5,451.02	12.28%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 029 EMERGENCY MANAGEMENT

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
029-03260.00 DUES & SUBSCRIPTIONS	600.00	600.00	40.00	560.00	6.67%	0.00
029-03516.00 EMA VOLUNTEER LIFE INSURANCE	1,000.00	1,000.00	158.51	841.49	15.85%	43.11
029-04721.00 EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
029-32253.00 TRASH REMOVAL	1,100.00	1,188.18	350.78	837.40	29.52%	0.00
Expenses Total	227,738.00	237,158.70	60,832.47	176,326.23	25.65%	14,751.51
EMERGENCY MANAGEMENT Dept Total	227,738.00	237,158.70	60,832.47	176,326.23	25.65%	14,751.51

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 030 PUBLIC DEFENDER

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 030 PUBLIC DEFENDER						
Expenses						
030-01111.00 PUBLIC DEFENDER	82,237.20	83,478.08	26,757.97	56,720.11	32.05%	7,877.15
030-01111.01 PUBLIC DEFENDER SUPPLEMENTAL	7,000.00	7,000.00	2,145.60	4,854.40	30.65%	670.50
030-01112.00 CHIEF DEPUTY	61,678.00	62,610.53	20,070.83	42,539.70	32.06%	5,907.85
030-01113.00 DEPUTIES (4)	163,480.00	164,158.32	53,240.60	110,917.72	32.43%	15,659.00
030-01113.30 FT DEPUTY PUB DEFENDER (11)	577,500.00	580,182.74	186,667.18	393,515.56	32.17%	53,908.18
030-01114.00 INVESTIGATOR	35,000.00	35,536.32	11,398.50	24,137.82	32.08%	3,352.50
030-01116.00 ADMINISTRATIVE ASSISTANT	29,884.00	30,342.00	9,732.33	20,609.67	32.08%	2,862.45
030-02360.00 OFFICE SUPPLIES	3,000.00	3,000.00	294.91	2,705.09	9.83%	0.00
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%	3,513.02
030-03213.00 TRAVEL & TRAINING	250.00	263.20	13.20	250.00	5.02%	0.00
030-03216.01 COMMUNICATIONS-REIMBURSEMEN	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
030-03565.00 OFFICE ALLOWANCE	20,000.00	20,000.00	19,990.00	10.00	99.95%	0.00
Expenses Total	989,029.20	995,571.19	333,824.14	661,747.05	33.53%	93,750.65
PUBLIC DEFENDER Dept Total	989,029.20	995,571.19	333,824.14	661,747.05	33.53%	93,750.65

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 031 INFORMATION SYSTEMS

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 031 INFORMATION SYSTEMS						
Expenses						
031-01111.00 INFORMATION SYSTEMS MANAGER	55,784.00	55,784.00	18,167.22	37,616.78	32.57%	5,343.30
031-01112.00 NETWORK ADMINISTRATOR	47,679.00	50,064.24	15,961.39	34,102.85	31.88%	4,838.05
031-01112.01 NETWORK TECH	36,540.00	37,942.91	11,450.60	26,492.31	30.18%	3,416.00
031-01112.02 NETWORK & DATABASE	40,500.00	41,991.95	13,460.90	28,531.05	32.06%	4,048.85
031-01113.00 SYSTEM ADMINISTRATOR	37,601.00	4,378.61	4,378.61	0.00	100.00%	0.00
031-01115.00 OVERTIME	3,000.00	3,000.00	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	1,776.22	3,551.04	33.34%	534.95
031-03121.00 MAINT & SERVICE CONTRACTS	18,000.00	18,087.50	1,962.49	16,125.01	10.85%	0.00
031-03212.00 POSTAGE	250.00	250.00	0.00	250.00	0.00%	0.00
031-03213.00 TRAVEL & TRAINING	3,000.00	3,000.00	27.18	2,972.82	0.91%	0.00
031-03260.00 DUES & SUBSCRIPTIONS	150.00	150.00	0.00	150.00	0.00%	0.00
Expenses Total	247,754.00	220,234.45	67,192.59	153,041.86	30.51%	18,181.15
INFORMATION SYSTEMS Dept Total	247,754.00	220,234.45	67,192.59	153,041.86	30.51%	18,181.15

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 032 SOIL & WATER CONSERVATION

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 032 SOIL & WATER CONSERVATION						
Expenses						
032-01113.00						
SECRETARY/OFFICE MANAGER	30,204.00	30,651.56	9,821.20	20,830.36	32.04%	2,893.10
032-01114.00						
RESOURCE CONSERVATIONIST	33,233.00	33,720.00	10,807.73	22,912.27	32.05%	3,183.25
032-01117.00						
PART TIME TECHNICAL	10,954.00	11,021.50	3,135.00	7,886.50	28.44%	911.25
032-02360.00						
OFFICE SUPPLIES	756.00	756.00	116.25	639.75	15.38%	0.00
032-03212.00						
POSTAGE	582.00	582.00	279.25	302.75	47.98%	35.00
032-03216.00						
COMMUNICATIONS	550.00	550.00	178.17	371.83	32.39%	0.00
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	0.00	50.00	0.00%	0.00
032-03564.00						
RENTAL / LEASE FEES-COPIER	1,620.00	1,620.00	540.00	1,080.00	33.33%	135.00
Expenses Total	79,449.00	80,451.06	24,899.82	55,551.24	30.95%	7,157.60
SOIL & WATER CONSERVATION Dept Total	79,449.00	80,451.06	24,899.82	55,551.24	30.95%	7,157.60

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 033 SUPERIOR COURT III

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 033 SUPERIOR COURT III						
Expenses						
033-01113.00 COURT REPORTER	37,542.00	38,117.14	12,226.40	25,890.74	32.08%	3,596.00
033-01114.00 CLERK/CIVIL (2)	70,554.00	71,635.28	22,977.20	48,658.08	32.08%	6,758.00
033-01118.00 CLERK/CRIMINAL (3)	105,831.00	107,452.92	34,465.80	72,987.12	32.08%	10,137.00
033-01121.00 SECURITY OFFICER	30,953.00	31,427.34	10,080.49	21,346.85	32.08%	2,964.85
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	1,606.33	5,266.94	23.37%	733.06
033-03111.00 CONTINUING EDUCATION	300.00	471.18	171.18	300.00	36.33%	0.00
033-03121.00 MAINT & SERVICE CONTRACTS	950.00	1,250.00	1,209.74	40.26	96.78%	0.00
033-03212.00 POSTAGE	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
033-03241.00 PRINTING	400.00	532.00	132.00	400.00	24.81%	0.00
033-03253.00 EQUIPMENT REPAIR	400.00	400.00	0.00	400.00	0.00%	0.00
033-03260.00 DUES & SUBSCRIPTIONS	300.00	300.00	0.00	300.00	0.00%	0.00
033-04724.00 LAW BOOKS	2,000.00	2,000.00	195.00	1,805.00	9.75%	0.00
Expenses Total	258,030.00	263,259.13	83,064.14	180,194.99	31.55%	24,188.91
SUPERIOR COURT III Dept Total	258,030.00	263,259.13	83,064.14	180,194.99	31.55%	24,188.91

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 034 PROBATION DEPARTMENT

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 034 PROBATION DEPARTMENT						
Expenses						
034-01112.01 PROBATION OFFICER	31,552.37	31,969.25	9,727.55	22,241.70	30.43%	3,090.80
034-01112.02 PROBATION OFFICER	38,484.34	39,061.42	12,520.53	26,540.89	32.05%	3,686.25
034-01112.03 PROBATION OFFICER	37,564.55	38,113.18	11,924.47	26,188.71	31.29%	3,510.75
034-01112.04 PROBATION OFFICER	38,575.66	39,124.29	11,924.47	27,199.82	30.48%	3,510.75
034-01112.05 PROBATION OFFICER	33,319.50	33,818.76	10,840.10	22,978.66	32.05%	3,191.50
034-01112.06 ADULT PROBATION OFFICER	36,651.75	37,200.38	11,924.47	25,275.91	32.05%	3,510.75
034-01112.08 ADULT PROBATION OFFICER	29,288.36	29,649.92	8,147.83	21,502.09	27.48%	2,486.05
034-01113.00 ASSISTANT CHIEF PROB OFFICER	48,097.50	48,819.98	15,649.16	33,170.82	32.05%	4,607.00
034-01114.00 ADMINISTRATIVE ASSISTANT	22,735.50	23,081.57	7,404.35	15,677.22	32.08%	2,177.75
034-01114.01 FINANCIAL CLERK	22,735.50	23,083.94	6,881.69	16,202.25	29.81%	2,177.75
034-01115.00 PROBATION OFFICER ASSISTANT	15,000.00	15,181.38	4,901.10	10,280.28	32.28%	1,441.50
034-01117.01 PT PROBATION OFFICER	17,250.00	17,250.00	4,824.48	12,425.52	27.97%	1,450.08
034-01117.02 PT PROBATION OFFICER	17,250.00	17,424.35	5,603.24	11,821.11	32.16%	1,829.61
034-01117.04 SECRETARY JUVENILE	30,010.86	30,470.78	7,409.83	23,060.95	24.32%	725.90
034-01117.05 JUVENILE PROBATION OFFICER	53,218.44	53,218.44	20,372.94	32,845.50	38.28%	6,408.50
034-01119.02 CHIEF PROBATION OFFICER	58,831.74	59,721.78	19,145.33	40,576.45	32.06%	5,635.25
034-01120.03 JUVENILE PROBATION OFFICER	58,538.70	59,411.44	19,045.33	40,366.11	32.06%	5,607.25
034-01120.04 JUVENILE PROBATION SUPERVISOR	63,118.44	64,026.00	15,505.94	48,520.06	24.22%	0.00
034-01121.01 JUVENILE PROBATION OFFICER	58,538.70	59,411.42	17,923.88	41,487.54	30.17%	4,485.80
034-01121.02 JUVENILE PROBATION OFFICER	58,538.70	59,159.50	19,775.10	39,384.40	33.43%	6,081.30
034-01121.03 SHOCAP TRACKER	27,400.41	27,775.74	8,398.06	19,377.68	30.24%	2,475.50

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 034 PROBATION DEPARTMENT

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
034-01121.04 JUVENILE PROBATION OFFICER	35,631.54	36,147.54	11,145.79	25,001.75	30.83%	3,281.50
034-01122.01 JUVENILE PROBATION SUPERVISOR	63,488.70	64,446.26	20,656.93	43,789.33	32.05%	6,081.25
034-01122.02 JUVENILE PROBATION OFFICER	53,218.44	54,020.00	17,313.94	36,706.06	32.05%	5,097.50
034-01122.03 JUVENILE PROBATION OFFICER	56,928.35	57,724.37	17,334.32	40,390.05	30.03%	5,117.88
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	1,048.28	6,714.26	13.50%	465.00
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	0.00	1,000.00	0.00%	0.00
Expenses Total	1,030,124.77	1,043,870.90	318,570.44	725,300.46	30.52%	88,133.17
PROBATION DEPARTMENT Dept Total	1,030,124.77	1,043,870.90	318,570.44	725,300.46	30.52%	88,133.17

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 036 PROSECUTOR IV-D

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 036 PROSECUTOR IV-D						
Expenses						
036-01111.00 IV-D DEPUTY PROSECUTOR	40,870.00	41,496.35	13,310.15	28,186.20	32.08%	3,914.75
036-01111.01 IV-D DEPUTY PROSECUTOR	40,870.00	41,496.36	13,310.15	28,186.21	32.08%	3,914.75
036-01111.02 IV-D DEPUTY PROSECUTOR	40,870.00	41,496.35	13,310.15	28,186.20	32.08%	3,914.75
036-01112.00 IV-D CASEWORKER	30,314.00	30,314.00	8,240.57	22,073.43	27.18%	2,595.85
036-01112.01 IV-D CASEWORKER 01	30,314.00	30,732.12	13,002.52	17,729.60	42.31%	5,662.10
036-01112.02 IV-D CASEWORKER 02	30,314.00	30,778.45	9,872.41	20,906.04	32.08%	2,903.65
036-01112.03 IV-D CASEWORKER 03	30,314.00	30,778.45	9,872.41	20,906.04	32.08%	2,903.65
036-01112.04 IV-D CASEWORKER 04	30,314.00	30,778.45	9,872.41	20,906.04	32.08%	2,903.65
036-01112.05 INVESTIGATOR	15,300.00	15,534.48	4,982.70	10,551.78	32.08%	1,465.50
036-01112.06 IV-D CASEWORKER 06	30,314.00	30,732.12	8,937.41	21,794.71	29.08%	2,758.45
036-01112.07 IV-D CASEWORKER 07	30,314.00	30,778.45	9,872.41	20,906.04	32.08%	2,903.65
036-01112.08 IV-D CASEWORKER 08	30,314.00	23,266.45	3,368.25	19,898.20	14.48%	0.00
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	9,872.41	20,906.04	32.08%	2,903.65
036-01117.00 ADMINISTRATOR	15,439.00	15,636.12	5,028.09	10,608.03	32.16%	1,478.85
036-03120.00 CONTRACT SERVICES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
036-03212.00 POSTAGE	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
036-03241.00 PRINTING	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
036-04721.00 EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Expenses Total	454,175.00	452,596.60	132,852.04	319,744.56	29.35%	40,223.25
PROSECUTOR IV-D Dept Total	454,175.00	452,596.60	132,852.04	319,744.56	29.35%	40,223.25

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 044 SUPERIOR COURT IV

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 044 SUPERIOR COURT IV						
Expenses						
044-01113.00 COURT REPORTER	37,542.00	37,542.00	12,211.08	25,330.92	32.53%	3,596.00
044-01114.00 BALIFF	37,542.00	38,051.16	12,143.64	25,907.52	31.91%	3,596.00
044-01117.00 PART TIME	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
044-01118.00 OVERTIME	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
044-01140.00 SECURITY OFFICER	30,953.00	30,953.00	10,080.49	20,872.51	32.57%	2,964.85
044-02330.03 UNIFORM-SECURITY OFFICER	300.00	472.00	172.00	300.00	36.44%	0.00
044-02360.00 OFFICE SUPPLIES	3,000.00	3,000.00	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%	245.59
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%	302.31
044-04721.00 EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Expenses Total	139,637.00	142,675.71	38,687.76	103,987.95	27.12%	10,704.75
SUPERIOR COURT IV Dept Total	139,637.00	142,675.71	38,687.76	103,987.95	27.12%	10,704.75

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 045 UNIFIED COURT EXPENSES

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 045 UNIFIED COURT EXPENSES						
Expenses						
045-03112.00 WITNESS FEES	500.00	500.00	0.00	500.00	0.00%	0.00
045-03113.00 TRANSLATORS	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
045-03122.00 CHANGE OF VENUE CHARGES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
045-03124.00 PAUPER ATTORNEY	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
045-03125.00 JUROR FEES	60,000.00	60,399.84	15,399.91	44,999.93	25.50%	2,605.77
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	8,703.00	25,966.00	25.10%	2,213.00
045-03263.01 MED & HOSP-PSYCHIATRIC	20,000.00	20,000.00	5,630.00	14,370.00	28.15%	1,805.00
045-03544.00 JUDGE-TEMPORARY	2,500.00	2,500.00	225.00	2,275.00	9.00%	150.00
045-03545.00 RETURN OF FUGITIVES	15,800.00	15,800.00	2,601.08	13,198.92	16.46%	1,226.08
Expenses Total	145,084.00	147,868.84	32,558.99	115,309.85	22.02%	7,999.85
UNIFIED COURT EXPENSES Dept Total	145,084.00	147,868.84	32,558.99	115,309.85	22.02%	7,999.85

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 046 NON APPROPRIATED

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 046 NON APPROPRIATED						
Expenses						
046-03999.01 NON APPROPRIATED ACCOUNTS	0.00	0.00	169,561.95	-169,561.95	100.00%	1,586.87
046-03999.03 PROPERTY TAX REFUNDS	0.00	0.00	79,707.25	-79,707.25	100.00%	1,366.92
Expenses Total	0.00	0.00	249,269.20	-249,269.20	100.00%	2,953.79
NON APPROPRIATED Dept Total	0.00	0.00	249,269.20	-249,269.20	100.00%	2,953.79
Revenues Total	0.00	0.00	1,238,843.07	-1,238,843.07	100.00%	281,163.58
Expenses Fund Total	18,604,502.29	19,047,229.40	6,038,583.43	13,008,645.97	31.70%	1,488,336.76
Net (Rev/Exp)	-18,604,502.29	-19,047,229.40	-4,799,740.36	-14,247,489.04		-1,207,173.18

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
11,935,713.57	+	1,238,843.07	-	6,038,583.43	=	7,135,973.21

Fund 1101 ACCIDENT REPORT

Fiscal Year 2016

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	5,748.00	-5,748.00	100.00%	645.00
Revenues Total	0.00	0.00	5,748.00	-5,748.00	100.00%	645.00

Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	5,380.20	-5,380.20	100.00%	146.25
Expenses Total	0.00	0.00	5,380.20	-5,380.20	100.00%	146.25

Dept Total	0.00	0.00	367.80	-367.80	100.00%	498.75
Revenues Total	0.00	0.00	5,748.00	-5,748.00	100.00%	645.00
Expenses Fund Total	0.00	0.00	5,380.20	-5,380.20	100.00%	146.25
Net (Rev/Exp)	0.00	0.00	367.80	-367.80		498.75

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
20,407.53	+	5,748.00	-	5,380.20	=	20,775.33

Fund 1112 CEDIT COUNTY SHARE

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	374,393.76	-374,393.76	100.00%	93,591.28
Revenues Total	0.00	0.00	374,393.76	-374,393.76	100.00%	93,591.28

Expenses						
-----------------	--	--	--	--	--	--

STATUS ONE

Fund 1112 CEDIT COUNTY SHARE

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-03000.01 SPECIAL PROJECTS & INCENTIVES	250,000.00	290,000.00	15,000.00	275,000.00	5.17%	0.00
000-03000.02 YMCA DONATION	100,000.00	100,000.00	0.00	100,000.00	0.00%	0.00
000-03120.01 UNSAFE PROPERTIES	50,000.00	50,000.00	0.00	50,000.00	0.00%	0.00
000-03214.00 INFO SYSTEMS INTERNAL DSL	12,000.00	12,507.92	3,298.81	9,209.11	26.37%	1,027.31
000-03216.00 SMALL BUSINESS DEVELOP	5,000.00	5,000.00	2,659.83	2,340.17	53.20%	1,409.83
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	0.00	27,000.00	0.00%	0.00
000-03224.00 FLOOD MITIGATION MATCH	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03225.00 MISC ECONOMIC DEVELOPMENT	576,400.00	576,400.00	0.00	576,400.00	0.00%	0.00
000-03226.00 COUNTY MUSEUM MISC OPERATING	45,400.00	45,400.00	22,700.00	22,700.00	50.00%	11,350.00
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%	25,000.00
000-03701.00 NEW BUSINESS EMPLOYMENT	30,000.00	35,000.00	10,000.00	25,000.00	28.57%	0.00
000-03701.01 GREENTOWN MATCHING GRANT	7,500.00	7,500.00	0.00	7,500.00	0.00%	0.00
000-03701.02 RUSSIAVILLE MATCHING GRANT	7,500.00	15,000.00	0.00	15,000.00	0.00%	0.00
000-03701.03 LOCAL BUSINESS/CIVIC GRANT	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Expenses Total	1,252,800.00	1,369,526.92	128,658.64	1,240,868.28	9.39%	38,787.14
Dept Total	-1,252,800.00	-1,369,526.92	245,735.12	-1,615,262.04	-17.94%	54,804.14
Revenues Total	0.00	0.00	374,393.76	-374,393.76	100.00%	93,591.28
Expenses Fund Total	1,252,800.00	1,369,526.92	128,658.64	1,240,868.28	9.39%	38,787.14
Net (Rev/Exp)	-1,252,800.00	-1,369,526.92	245,735.12	-1,615,262.04		54,804.14
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
3,443,545.77 +	374,393.76 -	128,658.64 =	3,689,280.89			

STATUS ONE

Fund 1116 CITY AND TOWN COURT COSTS

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1116 CITY AND TOWN COURT COSTS						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	7,141.29	-7,141.29	100.00%	1,816.95
Revenues Total	0.00	0.00	7,141.29	-7,141.29	100.00%	1,816.95
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	12,372.76	-12,372.76	100.00%	12,372.76
Expenses Total	0.00	0.00	12,372.76	-12,372.76	100.00%	12,372.76
Dept Total	0.00	0.00	-5,231.47	5,231.47	100.00%	-10,555.81
Revenues Total	0.00	0.00	7,141.29	-7,141.29	100.00%	1,816.95
Expenses Fund Total	0.00	0.00	12,372.76	-12,372.76	100.00%	12,372.76
Net (Rev/Exp)	0.00	0.00	-5,231.47	5,231.47		-10,555.81

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
5,231.47 +	7,141.29 -	12,372.76	= 0.00

Fund 1119 CLERK'S RECORDS PERPETUATION

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 REVENUE	0.00	0.00	17,269.79	-17,269.79	100.00%	4,276.95
Revenues Total	0.00	0.00	17,269.79	-17,269.79	100.00%	4,276.95
Expenses						
000-01117.00 PART TIME	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-01521.00 FICA COUNTY SHARE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-03253.00 EQUIPMENT REPAIR	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
000-03263.00 MAINTENANCE CONTRACTS	45,000.00	80,157.90	35,157.90	45,000.00	43.86%	0.00
000-04721.00 EQUIPMENT	5,000.00	13,000.00	0.00	13,000.00	0.00%	0.00
Expenses Total	77,000.00	120,157.90	35,157.90	85,000.00	29.26%	0.00

STATUS ONE

Fund 1119 CLERK'S RECORDS PERPETUATION

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Dept Total	-77,000.00	-120,157.90	-17,888.11	-102,269.79	14.89%	4,276.95
Revenues Total	0.00	0.00	17,269.79	-17,269.79	100.00%	4,276.95
Expenses Fund Total	77,000.00	120,157.90	35,157.90	85,000.00	29.26%	0.00
Net (Rev/Exp)	-77,000.00	-120,157.90	-17,888.11	-102,269.79		4,276.95
Beginning/Adjusted Balance	102,793.40					
	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance
		17,269.79		35,157.90		84,905.29

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	8,066.42	-8,066.42	100.00%	9.34
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	618,168.26	-618,168.26	100.00%	159,212.88
000-00900.00 JAIL & JUVENILE COIT	0.00	0.00	1,381,539.32	-1,381,539.32	100.00%	345,384.83
000-00952.00 DOC REIMBURSEMENT-PRISONER	0.00	0.00	57,085.00	-57,085.00	100.00%	19,320.00
Revenues Total	0.00	0.00	2,065,290.18	-2,065,290.18	100.00%	523,927.05
Expenses						
000-01521.00 FICA	400,900.00	406,306.44	118,874.30	287,432.14	29.26%	34,899.40
000-01522.00 PERF	623,920.00	633,054.32	195,995.40	437,058.92	30.96%	58,726.18
000-01523.00 INSURANCE	1,186,700.00	1,201,835.48	320,690.54	881,144.94	26.68%	91,691.02
000-01524.00 EMPLOYEE SERVICE BONUS	112,125.00	112,125.00	97,500.00	14,625.00	86.96%	0.00
Expenses Total	2,323,645.00	2,353,321.24	733,060.24	1,620,261.00	31.15%	185,316.60
Dept Total	-2,323,645.00	-2,353,321.24	1,332,229.94	-3,685,551.18	-56.61%	338,610.45

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 018 MAINTENANCE

Period Ending Date: April 30, 2016

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

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 025 JAIL

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 025 JAIL						
Expenses						
025-01111.00 SHERIFF 50%	53,645.00	54,467.16	17,470.56	36,996.60	32.08%	5,138.40
025-01114.01 CLERICAL II (2)	60,000.00	60,919.52	19,540.14	41,379.38	32.08%	5,747.10
025-01117.00 CAPTAIN (1)	51,258.00	51,258.00	13,596.58	37,661.42	26.53%	4,224.15
025-01117.01 LIEUTENANT (1/3 OF 1)	16,339.95	16,590.35	5,321.00	11,269.35	32.07%	1,565.00
025-01119.00 FOOD SERVICE SUPERVISOR	34,338.19	34,864.43	11,182.94	23,681.49	32.08%	3,289.10
025-01119.01 CORRECTION OFFICER (36)	1,127,520.00	1,142,880.00	311,287.50	831,592.50	27.24%	78,240.00
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	10,349.10	22,300.22	31.70%	3,080.25
025-01119.04 PREA SERGEANT	33,550.19	34,064.35	10,926.24	23,138.11	32.08%	3,213.60
025-01119.05 TRAINING SERGEANT	33,550.19	34,064.35	10,926.24	23,138.11	32.08%	3,213.60
025-01119.06 ASSISTANT COOK (2)	63,056.00	64,022.40	20,535.32	43,487.08	32.08%	6,039.80
025-01119.08 SERGEANT FIRST CLASS (2)	68,955.40	69,777.83	22,456.32	47,321.51	32.18%	6,604.80
025-01119.10 JAIL SERGEANT (3)	100,650.57	102,224.17	32,809.84	69,414.33	32.10%	9,640.80
025-01119.11 JAIL CORPORAL (6)	196,431.30	198,939.90	51,284.90	147,655.00	25.78%	18,869.12
025-01120.00 PART TIME COOK (2)	31,000.00	31,382.54	8,721.34	22,661.20	27.79%	3,720.53
025-01120.01 PART TIME CORRECTION OFFICER	200,000.00	203,806.25	27,671.25	176,135.00	13.58%	10,785.00
025-01120.02 ROAD CREW SERGEANT	33,550.19	34,064.35	10,926.24	23,138.11	32.08%	3,213.60
025-01122.00 OVERTIME CORRECTION OFFICER	150,000.00	154,269.54	103,405.82	50,863.72	67.03%	41,362.28
025-01125.00 NURSE ADMINISTRATOR	52,118.71	52,917.01	16,973.48	35,943.53	32.08%	4,992.20
025-01125.02 PART TIME / OVERTIME PRN NURSE	75,000.00	75,357.44	10,797.04	64,560.40	14.33%	3,562.42
025-01125.03 ASST NURSE ADMINSTRATOR	43,681.27	44,350.51	14,225.77	30,124.74	32.08%	4,184.05

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 025 JAIL

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
025-01125.04 STAFF NURSE (2)	84,818.00	86,117.92	27,622.62	58,495.30	32.08%	8,124.30
025-01130.00 JAIL STAFF SERGEANT (3)	103,109.79	104,752.45	33,641.41	71,111.04	32.12%	9,876.15
025-01131.00 CIVILIAN TRANSPORT (2)	62,178.00	63,130.88	18,462.67	44,668.21	29.25%	4,168.99
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	18,077.99	26,722.01	40.35%	18,000.00
025-02253.00 EQUIPMENT REPAIR SUPPLIES	15,000.00	16,355.43	3,842.86	12,512.57	23.50%	1,285.92
025-02321.00 GAS, OIL & LUBRICANTS	40,000.00	40,000.00	18.07	39,981.93	0.05%	18.07
025-02323.00 BATTERIES	1,000.00	1,000.00	403.88	596.12	40.39%	220.00
025-02335.00 INSTITUTIONAL & MEDICAL	200,000.00	213,798.05	54,881.49	158,916.56	25.67%	13,822.40
025-02360.00 OFFICE SUPPLIES	8,000.00	9,492.98	5,775.92	3,717.06	60.84%	1,584.43
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	4,153.40	13,338.00	23.75%	378.00
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	14,142.93	25,857.07	35.36%	3,783.60
025-03121.00 MAINT & SERVICE CONTRACTS	20,000.00	20,424.88	3,367.20	17,057.68	16.49%	496.07
025-03121.01 MAINT & SERVICE-RADIO	5,000.00	5,235.19	1,281.86	3,953.33	24.49%	792.76
025-03213.00 TRAVEL & TRAINING	6,750.00	10,528.00	2,868.00	7,660.00	27.24%	520.00
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	126,623.83	281,822.08	31.00%	16,000.64
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	123.70	4,376.30	2.75%	123.70

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Period Ending Date: April 30, 2016

Department 025 JAIL

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
025-03253.00 EQUIPMENT REPAIR	20,000.00	20,000.00	2,331.87	17,668.13	11.66%	485.70
025-03263.00 MED & HOSP	250,000.00	258,980.34	35,959.77	223,020.57	13.89%	11,779.43
025-03340.00 MEALS FOR PRISONERS	425,000.00	447,779.05	143,138.16	304,640.89	31.97%	47,637.01
025-04721.00 EQUIPMENT	25,525.00	28,380.04	2,855.04	25,525.00	10.06%	0.00
Expenses Total	4,296,301.31	4,419,048.90	1,232,646.49	3,186,402.41	27.89%	359,782.97
JAIL Dept Total	4,296,301.31	4,419,048.90	1,232,646.49	3,186,402.41	27.89%	359,782.97

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 035 KINSEY						
Expenses						
035-01111.00 SHELTER CARE ASST PROG	38,500.00	38,794.96	12,538.35	26,256.61	32.32%	3,687.75
035-01112.00 CENTER DIRECTOR	30,500.00	30,680.20	9,738.16	20,942.04	31.74%	2,921.45
035-01112.01 LABOR/ MAINTENANCE	14,740.00	14,740.00	4,704.49	10,035.51	31.92%	1,411.85
035-01112.02 MAINTENANCE TECH ONE	17,200.00	17,200.00	5,491.66	11,708.34	31.93%	1,647.50
035-01113.01 SHELTER CARE PROGRAM	45,765.00	45,765.00	14,027.52	31,737.48	30.65%	4,383.60
035-01113.02 SHELTER CARE COMPLIANCE	31,000.00	31,475.12	10,095.79	21,379.33	32.08%	2,969.35
035-01113.04 SHELTER CARE ADMIN	32,278.00	32,278.00	9,501.60	22,776.40	29.44%	2,969.25
035-01114.00 ADMINISTRATIVE ASSISTANT	16,909.00	17,027.25	5,398.67	11,628.58	31.71%	1,619.60
035-01115.00 SECRETARY/BOOKKEEPER	15,318.00	15,392.82	5,631.35	9,761.47	36.58%	2,207.66
035-01115.01 SECRETARY / BOOKKEEPER	14,681.00	14,814.36	4,258.28	10,556.08	28.74%	1,341.62
035-01116.00 PART TIME MAINTENANCE	5,250.00	5,259.90	472.25	4,787.65	8.98%	145.25
035-01117.00 YOUTH MANAGERS	622,305.00	626,102.45	220,753.99	405,348.46	35.26%	69,679.37
035-01117.01 ASSISTANT DIRECTOR / CLINICAL	29,500.00	29,730.71	9,418.83	20,311.88	31.68%	2,825.65
035-01117.04 SECRETARY JUVENILE	0.00	6,358.66	1,132.40	5,226.26	17.81%	725.90
035-01118.00 NURSE SUPERVISOR	21,407.00	21,407.00	6,201.15	15,205.85	28.97%	1,851.30
035-01118.01 NURSE	20,656.00	20,867.00	6,593.33	14,273.67	31.60%	1,978.00
035-01119.01 SHIFT SUPERVISOR (3)	45,084.00	45,084.00	14,740.63	30,343.37	32.70%	4,391.75
035-01119.02 PART TIME SHIFT SUPERVISOR	16,267.00	17,872.05	7,296.84	10,575.21	40.83%	2,819.97
035-01120.01 DIETARY MANAGER	16,498.00	16,656.36	5,254.59	11,401.77	31.55%	1,580.20
035-01120.02 COOK	36,500.00	37,028.16	11,603.61	25,424.55	31.34%	3,351.69
035-01121.00 ON CALL	910.00	910.00	280.00	630.00	30.77%	87.50

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
035-01123.00 OVERTIME NURSE	1,590.00	1,590.00	0.00	1,590.00	0.00%	0.00
035-01211.00 SHIFT DIFFERENCE	18,000.00	18,000.00	8,000.00	10,000.00	44.44%	8,000.00
035-02253.00 EQUIPMENT REPAIR SUPPLIES	4,600.00	4,683.97	2,201.67	2,482.30	47.00%	1,916.17
035-02321.00 GAS, OIL & LUBRICANTS	10,560.00	10,560.00	808.89	9,751.11	7.66%	0.00
035-02323.00 BATTERIES	400.00	400.00	0.00	400.00	0.00%	0.00
035-02330.00 UNIFORM-SHIRTS (2 EA)	3,300.00	4,010.25	1,423.99	2,586.26	35.51%	209.39
035-02335.00 INSTITUTIONAL & MEDICAL	3,680.00	3,778.64	386.32	3,392.32	10.22%	72.82
035-02340.00 FOOD	41,000.00	41,844.30	8,960.55	32,883.75	21.41%	4,517.09
035-02360.00 OFFICE SUPPLIES	4,950.00	5,024.98	1,012.02	4,012.96	20.14%	470.53
035-02371.00 OTHER SUPPLIES- HOUSEHOLD	10,580.00	10,711.05	1,302.16	9,408.89	12.16%	535.00
035-02372.00 EDUCATIONAL MATERIALS	230.00	230.00	0.00	230.00	0.00%	0.00
035-02374.00 CARE OF INDIVIDUALS-SUPPLY	4,140.00	4,153.77	284.48	3,869.29	6.85%	27.72
035-02374.05 RESIDENT NEEDS	12,000.00	12,000.00	36.14	11,963.86	0.30%	29.14
035-03000.00 OTHER SERVICES & CHARGES	1,300.00	1,380.00	170.90	1,209.10	12.38%	25.30
035-03111.00 CONTINUING EDUCATION	3,300.00	3,501.83	201.83	3,300.00	5.76%	0.00
035-03120.01 CONTRACT SERVICES - DOCTOR	12,954.00	12,954.00	3,238.05	9,715.95	25.00%	1,079.35
035-03121.00 MAINT & SERVICE CONTRACTS	9,200.00	9,385.22	1,479.65	7,905.57	15.77%	360.03
035-03212.00 POSTAGE	2,000.00	2,000.00	11.08	1,988.92	0.55%	5.53
035-03213.00 TRAVEL & TRAINING	5,280.00	5,280.00	196.43	5,083.57	3.72%	153.27
035-03216.00 COMMUNICATIONS	2,530.00	2,530.00	518.53	2,011.47	20.50%	164.91
035-03220.00 UTILITIES	57,500.00	57,500.00	12,491.68	45,008.32	21.72%	2,864.53
035-03241.00 PRINTING	660.00	660.00	0.00	660.00	0.00%	0.00

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
035-03251.00 BUILDING & STRUCTURE REPAIR	5,140.00	5,140.00	4,391.41	748.59	85.44%	3,525.23
035-03253.00 EQUIPMENT REPAIR	4,700.00	4,700.00	1,932.01	2,767.99	41.11%	1,155.00
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	102.30	612.16	14.32%	23.59
035-03374.02 ACTIVITIES	6,600.00	6,600.00	1,066.28	5,533.72	16.16%	316.95
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%	687.39
Expenses Total	1,313,935.00	1,331,429.47	418,243.17	913,186.30	31.41%	140,735.15
KINSEY Dept Total	1,313,935.00	1,331,429.47	418,243.17	913,186.30	31.41%	140,735.15

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: April 30, 2016

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

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: April 30, 2016

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

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 038 KINSEY SECURE DETENTION						
Expenses						
038-01112.00 CENTER DIRECTOR	30,500.00	30,787.56	9,738.17	21,049.39	31.63%	2,921.45
038-01112.01 LABOR / MAINTENANCE	14,740.00	14,773.77	4,704.52	10,069.25	31.84%	1,411.85
038-01112.02 MAINTENANCE TECH ONE	17,200.00	17,200.00	5,491.67	11,708.33	31.93%	1,647.50
038-01113.00 PROGRAM DIRECTOR/SECURE CARE	43,765.00	44,100.77	14,253.66	29,847.11	32.32%	4,192.05
038-01113.02 CASEWORKER	31,885.00	32,879.36	11,016.03	21,863.33	33.50%	3,054.10
038-01114.00 ADMINISTRATIVE ASSISTANT	16,909.00	17,037.99	5,398.83	11,639.16	31.69%	1,619.65
038-01115.00 SECRETARY / BOOKKEEPER	15,319.00	15,402.77	5,631.35	9,771.42	36.56%	2,207.66
038-01115.01 SECRETARY / BOOKKEEPER	14,681.00	14,814.36	4,258.29	10,556.07	28.74%	1,341.62
038-01116.00 PART TIME MAINTENANCE	5,250.00	5,260.05	473.25	4,786.80	9.00%	145.50
038-01117.00 YOUTH MANAGERS	753,022.00	776,709.11	218,669.02	558,040.09	28.15%	60,959.02
038-01117.01 ASSISTANT DIRECTOR / CLINICAL	29,500.00	29,722.60	9,418.99	20,303.61	31.69%	2,825.70
038-01117.04 SECRETARY JUVENILE	0.00	6,358.66	1,132.40	5,226.26	17.81%	725.90
038-01118.00 NURSE SUPERVISOR	21,406.00	21,617.08	6,465.00	15,152.08	29.91%	1,851.30
038-01118.01 NURSE	20,657.00	20,868.00	6,593.34	14,274.66	31.60%	1,978.00
038-01119.01 SHIFT SUPERVISOR	45,084.00	45,084.00	14,743.08	30,340.92	32.70%	4,393.02
038-01119.02 PART TIME SHIFT SUPERVISOR	16,268.00	16,466.80	5,893.28	10,573.52	35.79%	2,820.45
038-01120.01 DIETARY MANAGER	16,497.00	16,655.36	5,254.75	11,400.61	31.55%	1,580.25
038-01120.02 COOK	36,500.00	37,028.65	11,383.88	25,644.77	30.74%	3,352.09
038-01121.00 ON CALL	910.00	910.00	280.00	630.00	30.77%	87.50
038-01123.00 OVERTIME NURSE	1,590.00	1,590.00	35.00	1,555.00	2.20%	0.00
038-01211.00 SHIFT DIFFERENCE	14,000.00	14,000.00	0.00	14,000.00	0.00%	0.00

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
038-02253.00 EQUIPMENT REPAIR SUPPLIES	5,400.00	5,581.23	2,624.20	2,957.03	47.02%	2,249.38
038-02321.00 GAS, OIL & LUBRICANTS	5,440.00	5,440.00	82.79	5,357.21	1.52%	0.00
038-02323.00 BATTERIES	200.00	200.00	0.00	200.00	0.00%	0.00
038-02330.00 UNIFORM-SHIRTS (2 EA)	1,700.00	2,431.76	1,099.43	1,332.33	45.21%	107.86
038-02335.00 INSTITUTIONAL & MEDICAL	4,320.00	4,533.04	542.40	3,990.64	11.97%	88.80
038-02340.00 FOOD	48,600.00	51,890.52	12,656.10	39,234.42	24.39%	5,215.99
038-02360.00 OFFICE SUPPLIES	2,550.00	2,770.20	610.98	2,159.22	22.06%	242.31
038-02371.00 OTHER SUPPLIES- HOUSEHOLD	12,420.00	12,665.35	1,456.29	11,209.06	11.50%	509.56
038-02372.00 EDUCATIONAL MATERIALS	270.00	270.00	0.00	270.00	0.00%	0.00
038-02374.00 CARE OF INDIVIDUALS-SUPPLY	4,860.00	5,212.38	2,909.64	2,302.74	55.82%	1,153.11
038-03000.00 OTHER SERVICES & CHARGES	1,700.00	1,872.80	261.90	1,610.90	13.98%	29.70
038-03111.00 CONTINUING EDUCATION	1,700.00	1,907.94	207.94	1,700.00	10.90%	0.00
038-03120.01 CONTRACT SERVICES - DOCTOR	6,673.00	6,673.00	1,668.09	5,004.91	25.00%	556.03
038-03121.00 MAINT & SERVICE CONTRACTS	10,800.00	11,200.08	1,919.52	9,280.56	17.14%	422.61
038-03212.00 POSTAGE	1,000.00	1,000.00	17.00	983.00	1.70%	2.84
038-03213.00 TRAVEL & TRAINING	2,720.00	2,720.00	84.63	2,635.37	3.11%	78.95
038-03216.00 COMMUNICATIONS	2,970.00	2,970.00	518.53	2,451.47	17.46%	164.91
038-03220.00 UTILITIES	67,500.00	67,500.00	14,663.98	52,836.02	21.72%	3,362.67
038-03241.00 PRINTING	340.00	340.00	0.00	340.00	0.00%	0.00
038-03251.00 BUILDING & STRUCTURE REPAIR	5,860.00	5,860.00	1,113.74	4,746.26	19.01%	96.94
038-03253.00 EQUIPMENT REPAIR	5,300.00	5,300.00	1,598.83	3,701.17	30.17%	1,355.84
038-03260.00 DUES & SUBSCRIPTIONS	100.00	100.00	0.00	100.00	0.00%	0.00

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual	
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	144.13	718.69	16.70%	27.67	
038-03374.02 ACTIVITIES	3,400.00	3,883.39	750.84	3,132.55	19.33%	143.54	
038-03374.05 PROGRAMMING	1,250.00	1,250.00	320.00	930.00	25.60%	320.00	
038-04721.00 EQUIPMENT	4,080.00	4,590.00	1,359.11	3,230.89	29.61%	354.10	
Expenses Total	1,354,059.00	1,395,079.40	388,194.58	1,006,884.82	27.83%	115,597.42	
KINSEY SECURE DETENTION Dept Total	1,354,059.00	1,395,079.40	388,194.58	1,006,884.82	27.83%	115,597.42	
Revenues Total	0.00	0.00	2,065,290.18	-2,065,290.18	100.00%	523,927.05	
Expenses Fund Total	9,382,440.31	9,603,279.38	2,783,902.34	6,819,377.04	28.99%	801,432.14	
Net (Rev/Exp)	-9,382,440.31	-9,603,279.38	-718,612.16	-8,884,667.22		-277,505.09	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	2,696,499.88	+	2,065,290.18	-	2,783,902.34	=	1,977,887.72

Fund 1121 COIT COUNTY DISTRIBUTIVE SHARE

Fiscal Year 2016

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	1,173,996.36	-1,173,996.36	100.00%	293,505.34
Revenues Total	0.00	0.00	1,173,996.36	-1,173,996.36	100.00%	293,505.34

Expenses

000-01522.00 PERF	1,000,000.00	1,018,362.36	389,422.86	628,939.50	38.24%	112,677.64
000-01523.00 INSURANCE	2,000,000.00	2,040,411.00	871,001.52	1,169,409.48	42.69%	254,320.58
Expenses Total	3,000,000.00	3,058,773.36	1,260,424.38	1,798,348.98	41.21%	366,998.22
Dept Total	-3,000,000.00	-3,058,773.36	-86,428.02	-2,972,345.34	2.83%	-73,492.88
Revenues Total	0.00	0.00	1,173,996.36	-1,173,996.36	100.00%	293,505.34
Expenses Fund Total	3,000,000.00	3,058,773.36	1,260,424.38	1,798,348.98	41.21%	366,998.22
Net (Rev/Exp)	-3,000,000.00	-3,058,773.36	-86,428.02	-2,972,345.34		-73,492.88

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	2,177,627.95	+	1,173,996.36	-	1,260,424.38	=	2,091,199.93

Fund 1122 COMMUNITY CORRECTIONS

Fiscal Year 2016

Department 000

STATUS ONE

Fund 1122 COMMUNITY CORRECTIONS

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues						
000-00401.00						
Revenue	0.00	0.00	204,762.30	-204,762.30	100.00%	14,625.88
Revenues Total	0.00	0.00	204,762.30	-204,762.30	100.00%	14,625.88
Expenses						
000-01111.00						
DIRECTOR	0.00	54,110.49	41,907.97	12,202.52	77.45%	4,850.85
000-01112.00						
ASSISTANT DIRECTOR	0.00	40,580.92	32,402.74	8,178.18	79.85%	3,734.95
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	1,200.00	416.14	74.25%	25.33
000-02371.00						
OTHER SUPPLIES	0.00	5,483.86	5,483.86	0.00	100.00%	44.99
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	400.00	35.98	364.02	9.00%	0.00
000-03260.00						
DUES & SUBSCRIPTIONS	0.00	400.00	0.00	400.00	0.00%	0.00
000-03564.00						
RENTAL / LEASE FEES	0.00	139,484.25	112,945.80	26,538.45	80.97%	11,348.25
Expenses Total	0.00	247,350.64	199,211.83	48,138.81	80.54%	20,004.37
Dept Total	0.00	-247,350.64	5,550.47	-252,901.11	-2.24%	-5,378.49

STATUS ONE

Fund 1122 COMMUNITY CORRECTIONS

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year 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	204,762.30	-204,762.30	100.00%	14,625.88	
Expenses Fund Total	0.00	247,350.64	199,211.83	48,138.81	80.54%	20,004.37	
Net (Rev/Exp)	0.00	-247,350.64	5,550.47	-252,901.11		-5,378.49	
Beginning/Adjusted Balance	40.84	+	YTD Revenues	YTD Expenses	Current Fund Balance		
			204,762.30	-	199,211.83	=	5,591.31

Fund 1123 COMMUNITY TRANSITION PROGRAM

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 REVENUE	0.00	0.00	201,475.00	-201,475.00	100.00%	8,425.00
Revenues Total	0.00	0.00	201,475.00	-201,475.00	100.00%	8,425.00
Expenses						
000-01111.00 DIRECTOR	0.00	383.42	383.42	0.00	100.00%	0.00
000-01112.00 ASSISTANT DIRECTOR	0.00	321.62	321.62	0.00	100.00%	0.00
000-01113.00 FO SUPERVISOR	0.00	321.62	321.62	0.00	100.00%	0.00
000-01118.00 CASE MANAGER SUPERVISOR	0.00	42,456.84	32,155.50	10,301.34	75.74%	3,720.50
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	30,258.12	8,148.15	78.78%	3,386.25
000-01122.00 FIELD OFFICER	0.00	35,000.00	26,857.41	8,142.59	76.74%	3,154.50
000-01521.00 FICA	0.00	12,270.07	6,595.96	5,674.11	53.76%	745.56
000-01522.00 PERF	0.00	15,485.93	12,885.68	2,600.25	83.21%	1,457.10
000-01523.00 INSURANCE	0.00	31,842.92	15,555.85	16,287.07	48.85%	1,709.60
000-03213.00 TRAVEL & TRAINING	0.00	1,285.53	1,285.53	0.00	100.00%	0.00
000-03564.00 RENTAL / LEASE FEES	0.00	40,000.00	0.00	40,000.00	0.00%	0.00
Expenses Total	0.00	218,220.87	127,067.36	91,153.51	58.23%	14,173.51
Dept Total	0.00	-218,220.87	74,407.64	-292,628.51	-34.10%	-5,748.51
Revenues Total	0.00	0.00	201,475.00	-201,475.00	100.00%	8,425.00
Expenses Fund Total	0.00	218,220.87	127,067.36	91,153.51	58.23%	14,173.51

STATUS ONE

Fund 1123 COMMUNITY TRANSITION PROGRAM

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	0.00	-218,220.87	74,407.64	-292,628.51		-5,748.51
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
122,938.20	+ 201,475.00	- 127,067.36	= 197,345.84			

Fund 1124 CONGRESSIONAL SCHOOL INTEREST

Fiscal Year 2016

Department 000

Revenues						
000-00401.00						
CONGRESSIONAL-INTEREST	0.00	0.00	449.56	-449.56	100.00%	0.00
Revenues Total	0.00	0.00	449.56	-449.56	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	449.56	-449.56	100.00%	0.00
Expenses Total	0.00	0.00	449.56	-449.56	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	449.56	-449.56	100.00%	0.00
Expenses Fund Total	0.00	0.00	449.56	-449.56	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+ 449.56	- 449.56	= 0.00			

Fund 1128 COUNTY HOME GIFTS

Fiscal Year 2016

Department 000

Revenues						
000-00401.00						
REVENUE	0.00	0.00	3,965.00	-3,965.00	100.00%	1,315.00
Revenues Total	0.00	0.00	3,965.00	-3,965.00	100.00%	1,315.00
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	1,298.52	-1,298.52	100.00%	373.51
Expenses Total	0.00	0.00	1,298.52	-1,298.52	100.00%	373.51
Dept Total	0.00	0.00	2,666.48	-2,666.48	100.00%	941.49
Revenues Total	0.00	0.00	3,965.00	-3,965.00	100.00%	1,315.00
Expenses Fund Total	0.00	0.00	1,298.52	-1,298.52	100.00%	373.51
Net (Rev/Exp)	0.00	0.00	2,666.48	-2,666.48		941.49
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
11,172.31	+ 3,965.00	- 1,298.52	= 13,838.79			

STATUS ONE

Fund 1131 SALES DISCLOSURE- COUNTY SHARE

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1131 SALES DISCLOSURE- COUNTY SHARE						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	3,540.00	-3,540.00	100.00%	990.00
Revenues Total	0.00	0.00	3,540.00	-3,540.00	100.00%	990.00
Dept Total	0.00	0.00	3,540.00	-3,540.00	100.00%	990.00
Revenues Total	0.00	0.00	3,540.00	-3,540.00	100.00%	990.00
Net (Rev/Exp)	0.00	0.00	3,540.00	-3,540.00		990.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
34,230.24	+	3,540.00	-	0.00	=	37,770.24

Fund 1135 CUMULATIVE BRIDGE

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 REVENUE	0.00	0.00	84,361.91	-84,361.91	100.00%	33,384.66
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	37.73	-37.73	100.00%	10.35
Revenues Total	0.00	0.00	84,399.64	-84,399.64	100.00%	33,395.01

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Expenses						
000-22300.00 SUPPLIES	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
000-22400.00 MATERIALS	40,000.00	40,000.00	3,391.82	36,608.18	8.48%	0.00
000-32250.00 MAIN & REPAIRS BY CONTRACT	500,000.00	500,000.00	51,048.90	448,951.10	10.21%	51,048.90
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	95,284.00	34,392.95	60,891.05	36.10%	13,077.95
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

STATUS ONE

Fund 1135 CUMULATIVE BRIDGE

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual				
Account Name										
000-33727.00 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	0.00	10,000.00	0.00%	0.00				
Expenses Total	870,000.00	954,361.91	103,567.63	850,794.28	10.85%	64,126.85				
Dept Total	-870,000.00	-954,361.91	-19,167.99	-935,193.92	2.01%	-30,731.84				
Revenues Total	0.00	0.00	84,399.64	-84,399.64	100.00%	33,395.01				
Expenses Fund Total	870,000.00	954,361.91	103,567.63	850,794.28	10.85%	64,126.85				
Net (Rev/Exp)	-870,000.00	-954,361.91	-19,167.99	-935,193.92		-30,731.84				
Beginning/Adjusted Balance	129,062.68	+	YTD Revenues	84,399.64	-	YTD Expenses	103,567.63	=	Current Fund Balance	109,894.69

Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-00401.00 CUMULATIVE CAPITAL DEVELOP.	0.00	0.00	1,782.57	-1,782.57	100.00%	918.64
Revenues Total	0.00	0.00	1,782.57	-1,782.57	100.00%	918.64
Expenses						
000-03251.00 BUILDING & STRUCTURE	50,000.00	51,815.00	10,653.50	41,161.50	20.56%	9,513.50
000-04000.00 EQUIPMENT-COMMISSIONERS	150,000.00	154,395.00	4,395.00	150,000.00	2.85%	0.00
000-04005.00 POLICE EQUIP - SHERIFF	45,000.00	47,104.11	2,672.53	44,431.58	5.67%	73.55
000-04723.05 VEHICLES-SHERIFF	185,000.00	185,000.00	33,510.44	151,489.56	18.11%	33,510.44
000-04723.23 VEHICLES-COMMISSIONERS	60,000.00	60,000.00	16,570.74	43,429.26	27.62%	16,570.74
000-04724.00 BUILDING REPAIR	185,000.00	194,569.00	45,822.80	148,746.20	23.55%	9,569.80
000-04724.05 BUILDING UPGRADES	100,000.00	100,000.00	0.00	100,000.00	0.00%	0.00
000-04733.01 EMERGENCY EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
Expenses Total	780,000.00	797,883.11	113,625.01	684,258.10	14.24%	69,238.03
Dept Total	-780,000.00	-797,883.11	-111,842.44	-686,040.67	14.02%	-68,319.39

STATUS ONE

Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Department 001 INFORMATION SYSTEMS

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 001 INFORMATION SYSTEMS						
Expenses						
001-03121.01 GIS COORDINATOR	33,500.00	33,500.00	33,500.00	0.00	100.00%	0.00
001-03246.00 COMPUTER MAINTENANCE	216,000.00	220,293.28	37,336.04	182,957.24	16.95%	12,872.43
001-04710.00 EQUIPMENT	60,000.00	62,574.84	6,195.14	56,379.70	9.90%	1,858.76
001-04722.00 COMPUTERS-HARDWARE /	18,000.00	18,455.36	2,822.50	15,632.86	15.29%	709.92
Expenses Total	327,500.00	334,823.48	79,853.68	254,969.80	23.85%	15,441.11
INFORMATION SYSTEMS Dept Total	327,500.00	334,823.48	79,853.68	254,969.80	23.85%	15,441.11
Revenues Total	0.00	0.00	1,782.57	-1,782.57	100.00%	918.64
Expenses Fund Total	1,107,500.00	1,132,706.59	193,478.69	939,227.90	17.08%	84,679.14
Net (Rev/Exp)	-1,107,500.00	-1,132,706.59	-191,696.12	-941,010.47		-83,760.50
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
	749,942.11	1,782.57	193,478.69	558,245.99		
Fund 1148 DRUG FREE COMMUNITY						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 CO DRUG FREE COMM. FUND	0.00	0.00	41,620.79	-41,620.79	100.00%	10,628.75
Revenues Total	0.00	0.00	41,620.79	-41,620.79	100.00%	10,628.75
Expenses						
000-03100.00 PREVENTION & EDUCATION	25,000.00	27,330.79	1,440.00	25,890.79	5.27%	0.00
000-03200.00 INTERVENTION & TREATMENT	25,000.00	25,000.00	0.00	25,000.00	0.00%	0.00
000-03300.00 CRIMINAL JUSTICE SERVICES	25,000.00	32,360.00	7,360.00	25,000.00	22.74%	0.00
000-03400.00 DISCRETIONARY	25,000.00	25,000.00	5,812.57	19,187.43	23.25%	1,926.11
Expenses Total	100,000.00	109,690.79	14,612.57	95,078.22	13.32%	1,926.11
Dept Total	-100,000.00	-109,690.79	27,008.22	-136,699.01	-24.62%	8,702.64
Revenues Total	0.00	0.00	41,620.79	-41,620.79	100.00%	10,628.75
Expenses Fund Total	100,000.00	109,690.79	14,612.57	95,078.22	13.32%	1,926.11

STATUS ONE

Fund 1148 DRUG FREE COMMUNITY

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year 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)	-100,000.00	-109,690.79	27,008.22	-136,699.01		8,702.64
Beginning/Adjusted Balance						
85,041.75	+	YTD Revenues 41,620.79	-	YTD Expenses 14,612.57	=	Current Fund Balance 112,049.97

Fund 1150 ELECTRIC MAP GENERATION

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	379.50	-379.50	100.00%	343.00
Revenues Total	0.00	0.00	379.50	-379.50	100.00%	343.00
Expenses						
000-02360.00 SUPPLIES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-04721.00 EQUIPMENT	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
Expenses Total	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
Dept Total	-7,000.00	-7,000.00	379.50	-7,379.50	-5.42%	343.00
Revenues Total	0.00	0.00	379.50	-379.50	100.00%	343.00
Expenses Fund Total	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
Net (Rev/Exp)	-7,000.00	-7,000.00	379.50	-7,379.50		343.00
Beginning/Adjusted Balance						
8,250.57	+	YTD Revenues 379.50	-	YTD Expenses 0.00	=	Current Fund Balance 8,630.07

Fund 1152 EMERG PLANNING / RIGHT TO KNOW

Fiscal Year 2016

Department 000

Expenses						
000-01118.00 OVERTIME	60.00	60.00	0.00	60.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	200.00	200.00	0.00	200.00	0.00%	0.00
000-02365.00 HAZMAT SUPPLIES	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
000-03212.00 POSTAGE	200.00	200.00	0.00	200.00	0.00%	0.00
000-03215.00 TRAINING	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
000-03220.00 PRINTING & ADVERTISING	100.00	100.00	19.38	80.62	19.38%	0.00

STATUS ONE

Fund 1152 EMERG PLANNING / RIGHT TO KNOW

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-03221.00 BUSINESS MEETING STIPEN	1,200.00	1,200.00	269.17	930.83	22.43%	0.00
000-04721.00 EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
Expenses Total	10,760.00	10,760.00	288.55	10,471.45	2.68%	0.00
Dept Total	10,760.00	10,760.00	288.55	10,471.45	2.68%	0.00
Expenses Fund Total	10,760.00	10,760.00	288.55	10,471.45	2.68%	0.00
Net (Rev/Exp)	10,760.00	10,760.00	288.55	10,471.45		0.00
Beginning/Adjusted Balance	11,383.89	0.00	288.55	11,095.34		
	+	-	=			

Fund 1154 ENHANCED ACCESS - RECORDER

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	7,556.12	-7,556.12	100.00%	2,092.45
Revenues Total	0.00	0.00	7,556.12	-7,556.12	100.00%	2,092.45
Expenses						
000-03121.00 MAINT & SERVICE CONTRACTS	10,200.00	10,200.00	2,282.19	7,917.81	22.37%	827.21
Expenses Total	10,200.00	10,200.00	2,282.19	7,917.81	22.37%	827.21
Dept Total	-10,200.00	-10,200.00	5,273.93	-15,473.93	-51.71%	1,265.24
Revenues Total	0.00	0.00	7,556.12	-7,556.12	100.00%	2,092.45
Expenses Fund Total	10,200.00	10,200.00	2,282.19	7,917.81	22.37%	827.21
Net (Rev/Exp)	-10,200.00	-10,200.00	5,273.93	-15,473.93		1,265.24
Beginning/Adjusted Balance	25,940.74	7,556.12	2,282.19	31,214.67		
	+	-	=			

Fund 1156 FIREARMS TRAINING

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 FIREARMS TRAINING	0.00	0.00	19,270.00	-19,270.00	100.00%	2,670.00
Revenues Total	0.00	0.00	19,270.00	-19,270.00	100.00%	2,670.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	3,349.07	-3,349.07	100.00%	704.00
Expenses Total	0.00	0.00	3,349.07	-3,349.07	100.00%	704.00

STATUS ONE

Fund 1156 FIREARMS TRAINING

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Dept Total	0.00	0.00	15,920.93	-15,920.93	100.00%	1,966.00
Revenues Total	0.00	0.00	19,270.00	-19,270.00	100.00%	2,670.00
Expenses Fund Total	0.00	0.00	3,349.07	-3,349.07	100.00%	704.00
Net (Rev/Exp)	0.00	0.00	15,920.93	-15,920.93		1,966.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
9,777.40	+	19,270.00	-	3,349.07	=	25,698.33

Fund 1158 GENERAL DRAIN IMPROVEMENT

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	1,328.99	-1,328.99	100.00%	331.14
Revenues Total	0.00	0.00	1,328.99	-1,328.99	100.00%	331.14
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	138,852.54	-138,852.54	100.00%	8,910.00
Expenses Total	0.00	0.00	138,852.54	-138,852.54	100.00%	8,910.00
Dept Total	0.00	0.00	-137,523.55	137,523.55	100.00%	-8,578.86
Revenues Total	0.00	0.00	1,328.99	-1,328.99	100.00%	331.14
Expenses Fund Total	0.00	0.00	138,852.54	-138,852.54	100.00%	8,910.00
Net (Rev/Exp)	0.00	0.00	-137,523.55	137,523.55		-8,578.86
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
568,192.44	+	1,328.99	-	138,852.54	=	430,668.89

Fund 1159 HEALTH

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	108,185.04	-108,185.04	100.00%	14,647.61
000-00411.00 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	1,477.22	-1,477.22	100.00%	0.00
Revenues Total	0.00	0.00	109,662.26	-109,662.26	100.00%	14,647.61
Expenses						
000-01111.00 HEALTH OFFICER	25,220.00	25,220.00	8,406.68	16,813.32	33.33%	2,101.67
000-01113.00 ADMINISTRATOR	50,000.00	50,750.84	16,268.15	34,482.69	32.05%	4,789.25

STATUS ONE

Fund 1159 HEALTH

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-01114.00 REGISTRAR	33,000.00	33,505.44	10,747.06	22,758.38	32.08%	3,160.90
000-01115.00 ENVIRONMENTAL HEALTH	43,000.00	43,127.71	14,003.75	29,123.96	32.47%	4,118.75
000-01116.00 ENVIRON HEALTH SPECIALIST (3)	112,653.00	114,379.14	36,687.87	77,691.27	32.08%	10,790.55
000-01116.01 PART TIME ENVIRONMENTALIST	21,718.00	21,718.00	6,420.96	15,297.04	29.57%	1,499.40
000-01117.01 PT BIO/PANDEMIC PREPARE	20,500.00	21,125.00	8,000.00	13,125.00	37.87%	2,600.00
000-01118.00 PUBLIC HEALTH NURSING COORD	48,000.00	48,735.64	15,632.18	33,103.46	32.08%	4,597.70
000-01119.00 PUBLIC HEALTH NURSES (3)	123,942.00	125,841.48	40,093.03	85,748.45	31.86%	11,871.90
000-01120.00 ADMINISTRATIVE ASSISTANT	1.00	1.00	0.00	1.00	0.00%	0.00
000-01120.01 PART TIME NURSING SECRETARY	17,140.00	17,447.84	5,615.12	11,832.72	32.18%	1,551.04
000-01121.00 VITAL RECORDS CLERK	28,000.00	28,392.55	9,082.26	19,310.29	31.99%	2,682.00
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	13,325.80	27,746.98	32.44%	3,651.18
000-01522.00 PERF	69,143.92	69,143.92	20,265.99	48,877.93	29.31%	5,965.50
000-01523.00 INSURANCE	67,500.00	67,500.00	23,617.92	43,882.08	34.99%	6,799.40
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	409.92	5,590.08	6.83%	95.24
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	2,968.48	10,940.71	21.34%	1,904.31
000-02360.00 OFFICE SUPPLIES	4,500.00	4,965.72	1,777.18	3,188.54	35.79%	554.42
000-02371.00 OTHER SUPPLIES - ENVIRONMENTAL	4,100.00	4,100.00	479.93	3,620.07	11.71%	63.98
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

STATUS ONE

Fund 1159 HEALTH

Howard County

Department

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual				
Account Name										
000-03121.00 MAINT & SERVICE CONTRACTS	7,000.00	7,000.00	2,805.92	4,194.08	40.08%	615.15				
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	52.65	3,568.07	1.45%	21.23				
000-03213.00 TRAVEL & TRAINING	3,500.00	3,500.00	359.51	3,140.49	10.27%	267.00				
000-03216.00 COMMUNICATIONS	2,506.00	2,506.00	1,453.96	1,052.04	58.02%	375.43				
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%	15.00				
000-03321.00 MILEAGE	5,500.00	5,618.80	726.05	4,892.75	12.92%	226.47				
000-03514.00 MALPRACTICE INSURANCE	12,000.00	12,000.00	0.00	12,000.00	0.00%	0.00				
Expenses Total	785,396.70	794,123.87	251,391.79	542,732.08	31.66%	70,317.47				
Dept Total	-785,396.70	-794,123.87	-141,729.53	-652,394.34	17.85%	-55,669.86				
Revenues Total	0.00	0.00	109,662.26	-109,662.26	100.00%	14,647.61				
Expenses Fund Total	785,396.70	794,123.87	251,391.79	542,732.08	31.66%	70,317.47				
Net (Rev/Exp)	-785,396.70	-794,123.87	-141,729.53	-652,394.34		-55,669.86				
Beginning/Adjusted Balance	293,535.35	+	YTD Revenues	109,662.26	-	YTD Expenses	251,391.79	=	Current Fund Balance	151,805.82

Fund 1160 ID SECURITY PROTECTION

Fiscal Year 2016

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	4,385.50	-4,385.50	100.00%	1,177.00
Revenues Total	0.00	0.00	4,385.50	-4,385.50	100.00%	1,177.00

Expenses

000-03120.00 CONTRACT SERVICES	8,300.00	8,300.00	0.00	8,300.00	0.00%	0.00
-----------------------------------	----------	----------	------	----------	-------	------

000-04721.00 EQUIPMENT	7,500.00	7,500.00	0.00	7,500.00	0.00%	0.00
---------------------------	----------	----------	------	----------	-------	------

STATUS ONE

Fund 1160 ID SECURITY PROTECTION

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year 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	15,800.00	15,800.00	0.00	15,800.00	0.00%	0.00
Dept Total	-15,800.00	-15,800.00	4,385.50	-20,185.50	-27.76%	1,177.00
Revenues Total	0.00	0.00	4,385.50	-4,385.50	100.00%	1,177.00
Expenses Fund Total	15,800.00	15,800.00	0.00	15,800.00	0.00%	0.00
Net (Rev/Exp)	-15,800.00	-15,800.00	4,385.50	-20,185.50		1,177.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
72,462.97 +	4,385.50 -	0.00	=	76,848.47		

Fund 1167 LEVY EXCESS

Fiscal Year 2016

Department 000

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

Fund 1168 LOCAL HEALTH MAINTENANCE

Fiscal Year 2016

Department 000

Revenues	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-00401.00 LOCAL HEALTH MAINTENANCE	0.00	0.00	24,429.50	-24,429.50	100.00%	0.00
Revenues Total	0.00	0.00	24,429.50	-24,429.50	100.00%	0.00
Expenses	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-01111.00 PART TIME NURSE- HEALTH	18,000.00	18,000.00	5,997.18	12,002.82	33.32%	1,870.68
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	5,336.88	16,163.12	24.82%	1,654.64
000-01521.00 FICA	3,648.60	3,648.60	953.13	2,695.47	26.12%	269.69
000-01524.00 EMPLOYEE SERVICE BONUS	1,125.00	1,125.00	1,125.00	0.00	100.00%	0.00
Expenses Total	51,160.50	51,160.50	13,412.19	37,748.31	26.22%	3,795.01

STATUS ONE

Fund 1168 LOCAL HEALTH MAINTENANCE

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual				
Account Name										
Dept Total	-51,160.50	-51,160.50	11,017.31	-62,177.81	-21.53%	-3,795.01				
Revenues Total	0.00	0.00	24,429.50	-24,429.50	100.00%	0.00				
Expenses Fund Total	51,160.50	51,160.50	13,412.19	37,748.31	26.22%	3,795.01				
Net (Rev/Exp)	-51,160.50	-51,160.50	11,017.31	-62,177.81		-3,795.01				
Beginning/Adjusted Balance	20,125.14	+	YTD Revenues	24,429.50	-	YTD Expenses	13,412.19	=	Current Fund Balance	31,142.45

Fund 1169 LOCAL ROAD & STREET

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual				
Revenues										
000-00401.00 REVENUE	0.00	0.00	4,111.90	-4,111.90	100.00%	1,584.00				
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	212.10	-212.10	100.00%	51.74				
000-00999.00 LOCAL ROAD & STREET DIST.	0.00	0.00	178,256.05	-178,256.05	100.00%	50,507.34				
Revenues Total	0.00	0.00	182,580.05	-182,580.05	100.00%	52,143.08				
Expenses										
000-23754.00 BITUMINOUS	245,000.00	245,000.00	0.00	245,000.00	0.00%	0.00				
000-23756.00 STONE	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00				
000-33746.00 PAINT CENTER LINE	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00				
000-33759.00 DIXON ROAD-ZARTMAN TO JUDSON	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00				
000-33761.00 MORGAN STREET US-31 TO TOUBY	155,000.00	276,584.00	12,210.00	264,374.00	4.41%	9,730.00				
000-33763.00 TOUBY PIKE-MORGAN ST TO NEW	50,000.00	246,395.68	3,741.45	242,654.23	1.52%	3,741.45				
000-33764.00 JUDSON RD - PHILIPS ST TO DIXON	50,000.00	95,000.00	47,913.00	47,087.00	50.43%	47,913.00				
Expenses Total	520,000.00	882,979.68	63,864.45	819,115.23	7.23%	61,384.45				
Dept Total	-520,000.00	-882,979.68	118,715.60	-1,001,695.28	-13.44%	-9,241.37				
Revenues Total	0.00	0.00	182,580.05	-182,580.05	100.00%	52,143.08				
Expenses Fund Total	520,000.00	882,979.68	63,864.45	819,115.23	7.23%	61,384.45				
Net (Rev/Exp)	-520,000.00	-882,979.68	118,715.60	-1,001,695.28		-9,241.37				
Beginning/Adjusted Balance	872,826.02	+	YTD Revenues	182,580.05	-	YTD Expenses	63,864.45	=	Current Fund Balance	991,541.62

STATUS ONE

Fund 1175 MISDEMEANANT

Howard County

Department

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1175 MISDEMEANANT						
Fiscal Year 2016						
Department 000						
Expenses						
000-01115.02 PART TIME CLERICAL	0.00	197.44	592.32	-394.88	300.00%	0.00
000-01521.00 FICA	0.00	0.00	45.31	-45.31	100.00%	0.00
000-04721.00 EQUIPMENT	0.00	12,220.75	0.00	12,220.75	0.00%	0.00
Expenses Total	0.00	12,418.19	637.63	11,780.56	5.13%	0.00
Dept Total	0.00	12,418.19	637.63	11,780.56	5.13%	0.00
Expenses Fund Total	0.00	12,418.19	637.63	11,780.56	5.13%	0.00
Net (Rev/Exp)	0.00	12,418.19	637.63	11,780.56		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
206,384.59 +	0.00 -	637.63 =	205,746.96

Fund 1176 MOTOR VEHICLE HIGHWAY

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 REVENUE	0.00	0.00	3,105.00	-3,105.00	100.00%	400.00
000-00402.00 REIMB SALARY ENGINEER	0.00	0.00	20,000.00	-20,000.00	100.00%	20,000.00
000-00995.00 SURTAX	0.00	0.00	190,134.94	-190,134.94	100.00%	72,303.37
000-00997.00 WHEELTAX	0.00	0.00	22,045.13	-22,045.13	100.00%	12,448.45
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	189.88	-189.88	100.00%	37.94
000-00999.00 MVH DISTRIBUTION	0.00	0.00	991,853.91	-991,853.91	100.00%	324,367.12
Revenues Total	0.00	0.00	1,227,328.86	-1,227,328.86	100.00%	429,556.88
Expenses						
000-11130.01 ENGINEER	62,800.00	63,761.50	20,452.19	43,309.31	32.08%	6,015.35
000-11130.02 DESIGN ENGINEER/SUPERVISOR	39,990.00	40,555.60	12,185.32	28,370.28	30.05%	3,638.95
000-11130.03 DRAINAGE ENGINEER/SUPERVISOR	39,990.00	15,615.00	0.00	15,615.00	0.00%	0.00

STATUS ONE

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-11140.01 SR SECRETARY/BOOKKEEPER	34,171.00	34,694.54	11,128.54	23,566.00	32.08%	3,273.10
000-11140.02 SECRETARY/BOOKKEEPER	32,359.00	32,854.92	10,538.30	22,316.62	32.08%	3,099.50
000-11180.00 FOREMAN (2)	79,830.00	81,051.48	25,998.44	55,053.04	32.08%	7,646.60
000-11524.00 EMPLOYEE SERVICE BONUS	26,250.00	26,625.00	26,625.00	0.00	100.00%	0.00
000-12110.00 TRUCK DRIVERS (4)	141,244.00	143,264.81	44,125.03	99,139.78	30.80%	13,021.75
000-12120.00 EQUIPMENT OPERATORS (7)	253,316.00	258,168.82	82,497.94	175,670.88	31.96%	24,264.10
000-12130.00 LABORER	34,507.00	34,911.40	11,237.85	23,673.55	32.19%	3,305.25
000-12140.00 CREW LEADERS (2)	76,286.00	77,747.16	24,844.14	52,903.02	31.96%	7,307.10
000-12150.00 SPECIAL EQUIP OPERATOR (8)	304,120.00	309,946.08	99,043.36	210,902.72	31.96%	29,130.40
000-12160.00 PART TIME	0.00	24,000.00	7,814.73	16,185.27	32.56%	2,298.45
000-12170.00 LABORERS/ENGINEERS AIDE	35,311.00	35,987.46	11,499.82	24,487.64	31.96%	3,382.30
000-12180.00 TRUCK DRIVER/SIGN SHOP	36,316.00	36,606.18	11,827.07	24,779.11	32.31%	3,478.55
000-12190.00 TRUCK DRIVER/SAFEY DIRECTOR	36,316.00	36,606.18	11,827.07	24,779.11	32.31%	3,478.55
000-14110.00 MECHANIC (4)	152,425.00	155,271.52	48,964.08	106,307.44	31.53%	14,416.30
000-14140.00 OVERTIME	100,000.00	100,534.58	14,143.88	86,390.70	14.07%	2,380.48
000-14521.00 SOCIAL SECURITY CONTRIBUTION	113,662.00	113,662.00	33,868.50	79,793.50	29.80%	9,236.80
000-14522.00 RETIREMENT CONTRIBUTIONS	207,176.00	207,176.00	61,138.99	146,037.01	29.51%	17,745.51
000-14523.00 GROUP INSURANCE	455,000.00	455,000.00	135,730.59	319,269.41	29.83%	39,953.75
000-21360.00 OFFICE SUPPLIES	2,600.00	2,600.00	559.28	2,040.72	21.51%	209.64
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	5,290.06	4,709.94	52.90%	599.84
000-22372.00 SALT	35,000.00	35,000.00	29,350.56	5,649.44	83.86%	5,825.09

STATUS ONE

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-22373.00 SAFETY SUPPLIES	7,000.00	7,000.00	3,505.14	3,494.86	50.07%	301.33
000-22374.00 PAINT	500.00	500.00	5.79	494.21	1.16%	5.79
000-22375.00 OTHER SUPPLIES	5,000.00	5,000.00	702.91	4,297.09	14.06%	193.10
000-22410.00 STONE, GRAVEL & AGGREGATES	75,000.00	75,000.00	10,149.44	64,850.56	13.53%	3,174.29
000-22420.00 CULVERTS, TILE & SEWER PIPE	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
000-22430.00 BITUMINOUS	575,000.00	575,000.00	736.38	574,263.62	0.13%	0.00
000-22450.00 LUMBER	500.00	500.00	0.00	500.00	0.00%	0.00
000-22480.00 NEW SIGNS & HARDWARE	16,000.00	16,000.00	6,450.16	9,549.84	40.31%	601.00
000-24321.00 GAS, OIL & LUBRICANTS	200,000.00	200,000.00	26,437.12	173,562.88	13.22%	5,473.02
000-24322.00 TIRES & TUBES	20,000.00	20,000.00	4,793.54	15,206.46	23.97%	69.95
000-24323.00 OTHER GARAGE & MOTOR SUPP.	7,000.00	7,000.00	1,950.32	5,049.68	27.86%	651.28
000-31212.00 POSTAGE	100.00	100.00	40.22	59.78	40.22%	20.38
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	10,462.80	29,537.20	26.16%	2,785.50
000-31510.00 BONDS	50.00	50.00	0.00	50.00	0.00%	0.00
000-31570.00 DUES & SUBSCRIPTIONS	50.00	50.00	0.00	50.00	0.00%	0.00
000-32253.00 REFUSE DISPOSAL	2,000.00	2,000.00	673.24	1,326.76	33.66%	336.62
000-32560.00 RENTAL OF EQUIPMENT	24,000.00	24,000.00	6,462.37	17,537.63	26.93%	2,031.96
000-34210.00 RADIO, ETC.	10,000.00	10,000.00	2,224.00	7,776.00	22.24%	556.00
000-34251.00 REPAIRS GARAGE & SERV BLDG	5,000.00	5,000.00	228.90	4,771.10	4.58%	19.90
000-34252.00 REPAIRS TRUCKS & TRACTORS	65,000.00	65,000.00	17,185.35	47,814.65	26.44%	3,298.66

STATUS ONE

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-34253.00 REPAIR GRADERS/ROLLERS	10,000.00	10,000.00	5,411.30	4,588.70	54.11%	0.00
000-34254.00 OTHER REPAIRS	5,000.00	5,000.00	1,492.21	3,507.79	29.84%	1,420.10
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%	599.95
Expenses Total	3,622,119.00	3,645,090.23	911,931.88	2,733,158.35	25.02%	225,246.19
Dept Total	-3,622,119.00	-3,645,090.23	315,396.98	-3,960,487.21	-8.65%	204,310.69
Revenues Total	0.00	0.00	1,227,328.86	-1,227,328.86	100.00%	429,556.88
Expenses Fund Total	3,622,119.00	3,645,090.23	911,931.88	2,733,158.35	25.02%	225,246.19
Net (Rev/Exp)	-3,622,119.00	-3,645,090.23	315,396.98	-3,960,487.21		204,310.69
Beginning/Adjusted Balance	474,573.08	YTD Revenues	YTD Expenses	Current Fund Balance		
	+	1,227,328.86	-	=	789,970.06	

Fund 1181 PLAT BOOK

Fiscal Year 2016

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	6,230.00	-6,230.00	100.00%	1,757.00
Revenues Total	0.00	0.00	6,230.00	-6,230.00	100.00%	1,757.00

Expenses

000-02360.00 SUPPLIES	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-03000.00 OTHER SERVICES & CHARGES	15,000.00	15,000.00	0.00	15,000.00	0.00%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	18,000.00	18,000.00	0.00	18,000.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-04721.00 EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	39.00	-39.00	100.00%	0.00
Expenses Total	50,000.00	50,000.00	39.00	49,961.00	0.08%	0.00

STATUS ONE

Fund 1181 PLAT BOOK

Howard County

Department

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Dept Total	-50,000.00	-50,000.00	6,191.00	-56,191.00	-12.38%	1,757.00
Revenues Total	0.00	0.00	6,230.00	-6,230.00	100.00%	1,757.00
Expenses Fund Total	50,000.00	50,000.00	39.00	49,961.00	0.08%	0.00
Net (Rev/Exp)	-50,000.00	-50,000.00	6,191.00	-56,191.00		1,757.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
85,453.09	+	6,230.00	-	39.00	=	91,644.09

Fund 1186 RAINY DAY

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Expenses						
000-04721.00						
EQUIPMENT - P-25	0.00	1,247,442.33	36,410.48	1,211,031.85	2.92%	36,410.48
Expenses Total	0.00	1,247,442.33	36,410.48	1,211,031.85	2.92%	36,410.48
Dept Total	0.00	1,247,442.33	36,410.48	1,211,031.85	2.92%	36,410.48
Expenses Fund Total	0.00	1,247,442.33	36,410.48	1,211,031.85	2.92%	36,410.48
Net (Rev/Exp)	0.00	1,247,442.33	36,410.48	1,211,031.85		36,410.48
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
2,089,257.45	+	0.00	-	36,410.48	=	2,052,846.97

Fund 1188 REASSESSMENT - 2015

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00						
REVENUE	0.00	0.00	563.71	-563.71	100.00%	141.42
Revenues Total	0.00	0.00	563.71	-563.71	100.00%	141.42
Expenses						
000-01113.03						
TRENDING DEPUTY	43,000.00	43,000.00	9,462.55	33,537.45	22.01%	2,225.53
000-01113.04						
REASSESSMENT DEPUTY	22,500.00	23,040.00	6,822.49	16,217.51	29.61%	2,335.53
000-01113.05						
REASSESSMENT DEPUTY LEVEL II	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-01113.08						
TRENDING DEPUTY LEVEL II PAY	1,000.00	1,000.00	250.00	750.00	25.00%	0.00
000-01113.09						
TRENDING DEPUTY LEVEL III PAY	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
000-01114.00						
PART TIME CLERK	7,500.00	7,602.50	1,649.25	5,953.25	21.69%	812.25

STATUS ONE

Fund 1188 REASSESSMENT - 2015

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-01116.00 BOARD OF REVIEW	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
000-01521.00 FICA	7,000.00	7,047.60	1,477.16	5,570.44	20.96%	411.05
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%	35.95
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	78.75	1,445.33	5.17%	0.00
000-03212.00 POSTAGE	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	1,350.00	1,316.00	16.00	1,300.00	1.22%	0.00
000-03215.00 CONSTRUCTION MAINTENANCE	49,500.00	49,500.00	0.00	49,500.00	0.00%	0.00
000-03216.00 COMMUNICATIONS	480.00	520.00	160.00	360.00	30.77%	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%	3,225.00
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	115,689.60	255,011.52	31.21%	46,275.84
000-03511.00 PROFESSIONAL SERVICES	170,000.00	365,089.91	1,358.04	363,731.87	0.37%	0.00
000-04720.00 EQUIPMENT	10,000.00	12,466.16	2,466.16	10,000.00	19.78%	0.00
Expenses Total	817,660.00	1,078,842.51	262,390.80	816,451.71	24.32%	55,361.15
Dept Total	-817,660.00	-1,078,842.51	-261,827.09	-817,015.42	24.27%	-55,219.73
Revenues Total	0.00	0.00	563.71	-563.71	100.00%	141.42

STATUS ONE

Fund 1188 REASSESSMENT - 2015

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Expenses Fund Total	817,660.00	1,078,842.51	262,390.80	816,451.71	24.32%	55,361.15
Net (Rev/Exp)	-817,660.00	-1,078,842.51	-261,827.09	-817,015.42		-55,219.73
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
1,855,526.34	+	563.71	-	262,390.80	=	1,593,699.25

Fund 1189 RECORDER'S RECORD PERPETUATION

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 RECORDERS PERPETUATION FUND	0.00	0.00	65,205.41	-65,205.41	100.00%	16,804.50
Revenues Total	0.00	0.00	65,205.41	-65,205.41	100.00%	16,804.50
Expenses						
000-01112.00 CHIEF DEPUTY RECORDER	0.00	0.00	5,557.64	-5,557.64	100.00%	1,634.60
000-01113.00 FIRST DEPUTY RECORDER	0.00	0.00	6,078.52	-6,078.52	100.00%	1,805.50
000-01114.00 SECOND DEPUTY RECORDER	0.00	0.00	5,911.75	-5,911.75	100.00%	1,738.75
000-01114.01 JOB SHARE	0.00	0.00	6,756.25	-6,756.25	100.00%	1,543.75
000-01521.00 FICA	0.00	0.00	1,762.15	-1,762.15	100.00%	486.65
000-01522.00 PERF	0.00	0.00	2,592.46	-2,592.46	100.00%	735.50
000-01523.00 INSURANCE	0.00	0.00	5,519.51	-5,519.51	100.00%	1,620.35
000-05000.00 EXPENDITURES	0.00	0.00	31,102.87	-31,102.87	100.00%	731.38
Expenses Total	0.00	0.00	65,281.15	-65,281.15	100.00%	10,296.48
Dept Total	0.00	0.00	-75.74	75.74	100.00%	6,508.02
Revenues Total	0.00	0.00	65,205.41	-65,205.41	100.00%	16,804.50
Expenses Fund Total	0.00	0.00	65,281.15	-65,281.15	100.00%	10,296.48
Net (Rev/Exp)	0.00	0.00	-75.74	75.74		6,508.02
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
524,742.04	+	65,205.41	-	65,281.15	=	524,666.30

Fund 1192 SEX & VIOLENT OFFEND ADMIN-SHE

Fiscal Year 2016

Department 000

Revenues

STATUS ONE

Fund 1192 SEX & VIOLENT OFFEND ADMIN-SHE

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-00401.00						
SEX & VIOLENT OFFEND	0.00	0.00	3,294.00	-3,294.00	100.00%	1,102.50
Revenues Total	0.00	0.00	3,294.00	-3,294.00	100.00%	1,102.50
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	673.64	-673.64	100.00%	0.00
Expenses Total	0.00	0.00	673.64	-673.64	100.00%	0.00
Dept Total	0.00	0.00	2,620.36	-2,620.36	100.00%	1,102.50
Revenues Total	0.00	0.00	3,294.00	-3,294.00	100.00%	1,102.50
Expenses Fund Total	0.00	0.00	673.64	-673.64	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	2,620.36	-2,620.36		1,102.50

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
7,850.12 +	3,294.00 -	673.64	= 10,470.48

Fund 1193 SHERIFF PENSION TRUST / CLERK

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00						
REVENUE	0.00	0.00	73,571.16	-73,571.16	100.00%	18,454.83
Revenues Total	0.00	0.00	73,571.16	-73,571.16	100.00%	18,454.83
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	73,571.16	-73,571.16	100.00%	18,454.83
Expenses Total	0.00	0.00	73,571.16	-73,571.16	100.00%	18,454.83
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	73,571.16	-73,571.16	100.00%	18,454.83
Expenses Fund Total	0.00	0.00	73,571.16	-73,571.16	100.00%	18,454.83
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
0.00 +	73,571.16 -	73,571.16	= 0.00

Fund 1197 STORM WATER MGMT OPERATION

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00						
REVENUE	0.00	0.00	4,250.00	-4,250.00	100.00%	550.00
000-00411.00						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	450.00	-450.00	100.00%	0.00

STATUS ONE

Fund 1197 STORM WATER MGMT OPERATION

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year 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	4,700.00	-4,700.00	100.00%	550.00
Expenses						
000-01112.00 COORDINATOR	28,000.00	28,429.02	9,118.80	19,310.22	32.08%	2,682.00
000-01113.00 FIELD TECH	45,000.00	45,628.36	13,352.65	32,275.71	29.26%	3,927.25
000-01119.00 PART TIME	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-01521.00 FICA	6,526.00	6,526.00	1,741.27	4,784.73	26.68%	486.83
000-01522.00 PERF	11,218.00	11,218.00	3,190.90	8,027.10	28.44%	938.50
000-01523.00 INSURANCE	38,560.80	38,560.80	4,857.24	33,703.56	12.60%	1,428.60
000-01524.00 EMPLOYEE SERVICE BONUS	1,125.00	1,125.00	1,125.00	0.00	100.00%	0.00
000-02321.00 GAS, OIL & LUBRICANTS	2,000.00	2,000.00	86.48	1,913.52	4.32%	40.95
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	2,030.56	3,969.44	33.84%	0.00
000-02372.00 EDUCATIONAL MATERIALS	5,000.00	5,000.00	170.00	4,830.00	3.40%	50.00
000-02373.00 PROMOTIONAL MATERIALS	5,000.00	5,000.00	1,289.86	3,710.14	25.80%	0.00
000-03120.00 CONTRACT SERVICES	197,000.00	261,847.50	13,345.35	248,502.15	5.10%	2,168.00
000-03121.00 MAINT & SERVICE CONTRACTS	7,700.00	7,700.00	0.00	7,700.00	0.00%	0.00
000-03212.00 POSTAGE	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	2,800.00	2,800.00	690.00	2,110.00	24.64%	0.00
000-03216.00 COMMUNICATIONS	2,600.00	2,688.36	353.68	2,334.68	13.16%	88.44

STATUS ONE

Fund 1197 STORM WATER MGMT OPERATION

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-03241.00 PRINTING	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	162.99	14,837.01	1.09%	162.99
Expenses Total	493,829.80	560,102.26	53,514.95	506,587.31	9.55%	11,973.56
Dept Total	-493,829.80	-560,102.26	-48,814.95	-511,287.31	8.72%	-11,423.56
Revenues Total	0.00	0.00	4,700.00	-4,700.00	100.00%	550.00
Expenses Fund Total	493,829.80	560,102.26	53,514.95	506,587.31	9.55%	11,973.56
Net (Rev/Exp)	-493,829.80	-560,102.26	-48,814.95	-511,287.31		-11,423.56

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
2,153,143.27 +	4,700.00 -	53,514.95 =	2,104,328.32

Fund 1200 SUPPLEMENTAL PUBL DEFENDER SVC

Fiscal Year 2016

Department 000

Revenues

000-00401.00 USER FEE/PUBLIC DEFENDER	0.00	0.00	27,970.00	-27,970.00	100.00%	6,420.00
000-00411.00 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	500.00	-500.00	100.00%	0.00
Revenues Total	0.00	0.00	28,470.00	-28,470.00	100.00%	6,420.00

Expenses

000-05000.00 EXPENDITURES	0.00	0.00	26,888.05	-26,888.05	100.00%	15,765.82
Expenses Total	0.00	0.00	26,888.05	-26,888.05	100.00%	15,765.82
Dept Total	0.00	0.00	1,581.95	-1,581.95	100.00%	-9,345.82
Revenues Total	0.00	0.00	28,470.00	-28,470.00	100.00%	6,420.00
Expenses Fund Total	0.00	0.00	26,888.05	-26,888.05	100.00%	15,765.82

STATUS ONE

Fund 1200 SUPPLEMENTAL PUBL DEFENDER SVC

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	0.00	0.00	1,581.95	-1,581.95		-9,345.82
Beginning/Adjusted Balance						
34,257.69	+ 28,470.00	- 26,888.05	=	35,839.64		

Fund 1201 SURPLUS TAX

Fiscal Year 2016

Department 000

Revenues						
000-00411.00						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	60.00	-60.00	100.00%	0.00
Revenues Total	0.00	0.00	60.00	-60.00	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	18,381.18	-18,381.18	100.00%	114.78
Expenses Total	0.00	0.00	18,381.18	-18,381.18	100.00%	114.78
Dept Total	0.00	0.00	-18,321.18	18,321.18	100.00%	-114.78
Revenues Total	0.00	0.00	60.00	-60.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	18,381.18	-18,381.18	100.00%	114.78
Net (Rev/Exp)	0.00	0.00	-18,321.18	18,321.18		-114.78
Beginning/Adjusted Balance						
116,584.53	+ 60.00	- 18,381.18	=	98,263.35		

Fund 1202 SURVEYOR'S CORNER PERPETUATION

Fiscal Year 2016

Department 000

Revenues						
000-00401.00						
REVENUE	0.00	0.00	5,630.00	-5,630.00	100.00%	1,650.00
Revenues Total	0.00	0.00	5,630.00	-5,630.00	100.00%	1,650.00
Expenses						
000-03120.00						
CONTRACT SERVICES	10,000.00	35,462.00	0.00	35,462.00	0.00%	0.00
Expenses Total	10,000.00	35,462.00	0.00	35,462.00	0.00%	0.00
Dept Total	-10,000.00	-35,462.00	5,630.00	-41,092.00	-15.88%	1,650.00
Revenues Total	0.00	0.00	5,630.00	-5,630.00	100.00%	1,650.00
Expenses Fund Total	10,000.00	35,462.00	0.00	35,462.00	0.00%	0.00
Net (Rev/Exp)	-10,000.00	-35,462.00	5,630.00	-41,092.00		1,650.00
Beginning/Adjusted Balance						
85,106.41	+ 5,630.00	- 0.00	=	90,736.41		

STATUS ONE

Fund 1204 TAX SALE REDEMPTION

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1204 TAX SALE REDEMPTION						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00						
TAX SALE REDEMPTION	0.00	0.00	86,916.97	-86,916.97	100.00%	16,124.60
Revenues Total	0.00	0.00	86,916.97	-86,916.97	100.00%	16,124.60
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	89,926.05	-89,926.05	100.00%	17,283.52
000-05100.00						
TRANSFER TO COUNTY GENERAL	0.00	0.00	172.58	-172.58	100.00%	0.00
Expenses Total	0.00	0.00	90,098.63	-90,098.63	100.00%	17,283.52
Dept Total	0.00	0.00	-3,181.66	3,181.66	100.00%	-1,158.92
Revenues Total	0.00	0.00	86,916.97	-86,916.97	100.00%	16,124.60
Expenses Fund Total	0.00	0.00	90,098.63	-90,098.63	100.00%	17,283.52
Net (Rev/Exp)	0.00	0.00	-3,181.66	3,181.66		-1,158.92
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
3,181.68	+	86,916.97	-	90,098.63	=	0.02

Fund 1205 TAX SALE SURPLUS

Fiscal Year 2016

Department 000

Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	312,724.22	-312,724.22	100.00%	128,569.00
000-05100.00						
TRANSFER TO COUNTY GENERAL	0.00	0.00	85,789.95	-85,789.95	100.00%	0.00
Expenses Total	0.00	0.00	398,514.17	-398,514.17	100.00%	128,569.00
Dept Total	0.00	0.00	398,514.17	-398,514.17	100.00%	128,569.00
Expenses Fund Total	0.00	0.00	398,514.17	-398,514.17	100.00%	128,569.00
Net (Rev/Exp)	0.00	0.00	398,514.17	-398,514.17		128,569.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
1,239,464.08	+	0.00	-	398,514.17	=	840,949.91

Fund 1206 TOBACCO STLMT-LOCALHEALTH DEPT

Fiscal Year 2016

Department 000

Revenues

STATUS ONE

Fund 1206 TOBACCO STLMT-LOCALHEALTH DEPT

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual	
Account Name							
000-00401.00 REVENUE	0.00	0.00	18,273.39	-18,273.39	100.00%	0.00	
000-00411.00 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	338.58	-338.58	100.00%	0.00	
Revenues Total	0.00	0.00	18,611.97	-18,611.97	100.00%	0.00	
Expenses							
000-01111.00 PART TIME NURSE	5,144.00	5,144.00	4,506.27	637.73	87.60%	1,363.39	
000-01117.01 PART-TIME FOOD INSPECTOR	20,688.21	20,688.21	0.00	20,688.21	0.00%	0.00	
000-01521.00 FICA	2,026.17	2,026.17	0.00	2,026.17	0.00%	0.00	
000-01524.00 EMPLOYEE SERVICE BONUS	375.00	375.00	375.00	0.00	100.00%	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	373.38	-373.38	100.00%	104.28	
Expenses Total	46,833.38	46,833.38	5,254.65	41,578.73	11.22%	1,467.67	
Dept Total	-46,833.38	-46,833.38	13,357.32	-60,190.70	-28.52%	-1,467.67	
Revenues Total	0.00	0.00	18,611.97	-18,611.97	100.00%	0.00	
Expenses Fund Total	46,833.38	46,833.38	5,254.65	41,578.73	11.22%	1,467.67	
Net (Rev/Exp)	-46,833.38	-46,833.38	13,357.32	-60,190.70		-1,467.67	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	70,365.45	+	18,611.97	-	5,254.65	=	83,722.77

Fund 1212 CASA

Fiscal Year 2016

Department 000

Revenues

000-00401.00 CHILD ADVOCATE-CASA	0.00	0.00	52,360.75	-52,360.75	100.00%	3,965.08
-------------------------------------	------	------	-----------	------------	---------	----------

STATUS ONE

Fund 1212 CASA

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year 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	52,360.75	-52,360.75	100.00%	3,965.08
Expenses						
000-01111.00 DIRECTOR	48,392.53	49,098.85	15,724.53	33,374.32	32.03%	4,635.25
000-01115.00 PART TIME	42,848.00	43,746.00	13,771.50	29,974.50	31.48%	3,867.00
000-01521.00 FICA	7,000.00	7,109.48	2,254.98	4,854.50	31.72%	650.00
000-01522.00 PERF	7,000.00	7,000.00	2,232.86	4,767.14	31.90%	658.20
000-01523.00 INSURANCE	7,500.00	7,504.03	68.51	7,435.52	0.91%	20.15
000-02371.00 RECRUITMENT SUPPLIES	2,250.00	2,250.00	0.00	2,250.00	0.00%	0.00
000-02372.00 SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03212.00 POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03214.00 TELEPHONE	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
000-03241.00 PRINTING & PUBLICATIONS	400.00	400.00	0.00	400.00	0.00%	0.00
000-03252.00 RENTAL MAINTENANCE EQUIP	800.00	800.00	242.53	557.47	30.32%	242.53
000-03262.00 PROFESSIONAL FEES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03272.00 AWARDS & GRANTS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03570.00 CONFERENCE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Expenses Total	124,690.53	126,408.36	34,294.91	92,113.45	27.13%	10,073.13
Dept Total	-124,690.53	-126,408.36	18,065.84	-144,474.20	-14.29%	-6,108.05
Revenues Total	0.00	0.00	52,360.75	-52,360.75	100.00%	3,965.08
Expenses Fund Total	124,690.53	126,408.36	34,294.91	92,113.45	27.13%	10,073.13
Net (Rev/Exp)	-124,690.53	-126,408.36	18,065.84	-144,474.20		-6,108.05
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
84,700.46	+	52,360.75	-	34,294.91	=	102,766.30

Fund 1216 AUDITOR'S INELIGIBLE DEDUCTION

Fiscal Year 2016

Department 000

Expenses

STATUS ONE

Fund 1216 AUDITOR'S INELIGIBLE DEDUCTION

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-01112.00 HOURLY PAY	40,000.00	40,762.36	11,638.74	29,123.62	28.55%	3,600.00
000-01521.00 FICA	4,100.00	4,100.00	947.69	3,152.31	23.11%	275.40
000-01522.00 PERF	5,800.00	5,800.00	1.27	5,798.73	0.02%	0.00
000-01523.00 INSURANCE	6,000.00	6,000.00	2.86	5,997.14	0.05%	0.00
000-01524.00 EMPLOYEE SERVICE BONUS	1,125.00	1,125.00	750.00	375.00	66.67%	0.00
000-02360.00 OFFICE SUPPLIES	8,000.00	8,000.00	0.00	8,000.00	0.00%	0.00
000-03000.00 OTHER SERVICES & CHARGES	1,500.00	1,540.00	80.00	1,460.00	5.19%	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	0.00	30,000.00	0.00%	0.00
Expenses Total	136,025.00	139,012.36	24,228.06	114,784.30	17.43%	3,915.40
Dept Total	136,025.00	139,012.36	24,228.06	114,784.30	17.43%	3,915.40
Expenses Fund Total	136,025.00	139,012.36	24,228.06	114,784.30	17.43%	3,915.40
Net (Rev/Exp)	136,025.00	139,012.36	24,228.06	114,784.30		3,915.40

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
645,679.10	+	0.00	-	24,228.06	=	621,451.04

Fund 1217 COUNTY ELECTED OFFICIALS TRAIN

Fiscal Year 2016

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	4,385.50	-4,385.50	100.00%	1,177.00
Revenues Total	0.00	0.00	4,385.50	-4,385.50	100.00%	1,177.00

Expenses

000-03213.01 TRAVEL & TRAINING-CLERK	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03213.02 TRAVEL & TRAINING-AUDITOR	2,000.00	2,075.00	75.00	2,000.00	3.61%	0.00
000-03213.03 TRAVEL & TRAINING-TREASURER	2,000.00	2,000.00	119.34	1,880.66	5.97%	94.34

STATUS ONE

Fund 1217 COUNTY ELECTED OFFICIALS TRAIN

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual				
Account Name										
000-03213.04 TRAVEL & TRAINING-RECORDER	2,000.00	2,000.00	690.88	1,309.12	34.54%	571.00				
000-03213.06 TRAVEL & TRAINING-SURVEYOR	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00				
Expenses Total	10,000.00	10,075.00	885.22	9,189.78	8.79%	665.34				
Dept Total	-10,000.00	-10,075.00	3,500.28	-13,575.28	-34.74%	511.66				
Revenues Total	0.00	0.00	4,385.50	-4,385.50	100.00%	1,177.00				
Expenses Fund Total	10,000.00	10,075.00	885.22	9,189.78	8.79%	665.34				
Net (Rev/Exp)	-10,000.00	-10,075.00	3,500.28	-13,575.28		511.66				
Beginning/Adjusted Balance	47,854.24	+	YTD Revenues	4,385.50	-	YTD Expenses	885.22	=	Current Fund Balance	51,354.52

Fund 1220 COUNTY OFFENDER TRANSPORTATION

Fiscal Year 2016

Department 000

Revenues										
000-00401.00 REVENUE	0.00	0.00	512.50	-512.50	100.00%	137.50				
Revenues Total	0.00	0.00	512.50	-512.50	100.00%	137.50				
Dept Total	0.00	0.00	512.50	-512.50	100.00%	137.50				
Revenues Total	0.00	0.00	512.50	-512.50	100.00%	137.50				
Net (Rev/Exp)	0.00	0.00	512.50	-512.50		137.50				
Beginning/Adjusted Balance	6,232.50	+	YTD Revenues	512.50	-	YTD Expenses	0.00	=	Current Fund Balance	6,745.00

Fund 1222 STATEWIDE 9-1-1

Fiscal Year 2016

Department 000

Revenues										
000-00401.00 911 ENHANCED SERVICE FUND	0.00	0.00	281,110.36	-281,110.36	100.00%	54,559.00				
000-00411.00 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	2,722.50	-2,722.50	100.00%	0.00				
Revenues Total	0.00	0.00	283,832.86	-283,832.86	100.00%	54,559.00				
Expenses										
000-01521.00 FICA	86,550.00	153,339.66	66,789.66	86,550.00	43.56%	0.00				
000-01522.00 PERF	135,000.00	259,735.90	124,735.90	135,000.00	48.02%	0.00				
000-01523.00 EMPLOYEE INSURANCE	170,000.00	329,413.53	159,413.53	170,000.00	48.39%	0.00				

STATUS ONE

Fund 1222 STATEWIDE 9-1-1

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year 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	7,000.00	7,000.00	1,636.05	5,363.95	23.37%	1,032.49
000-03216.00 COMMUNICATION SYS SUPPORT	60,000.00	61,566.39	13,636.30	47,930.09	22.15%	2,370.35
000-03262.00 CONTRACTUAL SERVICES	0.00	1,019.00	0.00	1,019.00	0.00%	0.00
000-03564.00 RENTAL / LEASE FEES -AT&T	103,000.00	103,000.00	39,986.52	63,013.48	38.82%	39,986.52
000-04720.00 EQUIPMENT	15,000.00	15,000.00	199.88	14,800.12	1.33%	171.58
Expenses Total	576,550.00	930,074.48	406,397.84	523,676.64	43.70%	43,560.94
Dept Total	-576,550.00	-930,074.48	-122,564.98	-807,509.50	13.18%	10,998.06
Revenues Total	0.00	0.00	283,832.86	-283,832.86	100.00%	54,559.00
Expenses Fund Total	576,550.00	930,074.48	406,397.84	523,676.64	43.70%	43,560.94
Net (Rev/Exp)	-576,550.00	-930,074.48	-122,564.98	-807,509.50		10,998.06

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
933,647.44	283,832.86	406,397.84	811,082.46

Fund 1223 OVERPAYMENT-TAX

Fiscal Year 2016

Department 000

Expenses

000-05000.00 EXPENDITURES	0.00	0.00	9,811.90	-9,811.90	100.00%	505.05
Expenses Total	0.00	0.00	9,811.90	-9,811.90	100.00%	505.05
Dept Total	0.00	0.00	9,811.90	-9,811.90	100.00%	505.05
Expenses Fund Total	0.00	0.00	9,811.90	-9,811.90	100.00%	505.05
Net (Rev/Exp)	0.00	0.00	9,811.90	-9,811.90		505.05

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
41,909.04	0.00	9,811.90	32,097.14

Fund 2000 ADULT PROBATION ADMINISTRATION

Fiscal Year 2016

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	27,310.10	-27,310.10	100.00%	7,269.50
Revenues Total	0.00	0.00	27,310.10	-27,310.10	100.00%	7,269.50

Expenses

000-03500.00 TRANSFER FUND	100,000.00	100,000.00	50,000.00	50,000.00	50.00%	0.00
-------------------------------	------------	------------	-----------	-----------	--------	------

STATUS ONE

Fund 2000 ADULT PROBATION ADMINISTRATION

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual	
Account Name							
Expenses Total	100,000.00	100,000.00	50,000.00	50,000.00	50.00%	0.00	
Dept Total	-100,000.00	-100,000.00	-22,689.90	-77,310.10	22.69%	7,269.50	
Revenues Total	0.00	0.00	27,310.10	-27,310.10	100.00%	7,269.50	
Expenses Fund Total	100,000.00	100,000.00	50,000.00	50,000.00	50.00%	0.00	
Net (Rev/Exp)	-100,000.00	-100,000.00	-22,689.90	-77,310.10		7,269.50	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	86,657.99	+	27,310.10	-	50,000.00	=	63,968.09

Fund 2050 JUVENILE PROBATION ADMINISTRAT

Fiscal Year 2016

Department 000

Revenues							
000-00401.00							
REVENUE	0.00	0.00	2,132.61	-2,132.61	100.00%	183.33	
Revenues Total	0.00	0.00	2,132.61	-2,132.61	100.00%	183.33	
Expenses							
000-03500.00							
FUND TRANSFER	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00	
Expenses Total	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00	
Dept Total	-10,000.00	-10,000.00	2,132.61	-12,132.61	-21.33%	183.33	
Revenues Total	0.00	0.00	2,132.61	-2,132.61	100.00%	183.33	
Expenses Fund Total	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00	
Net (Rev/Exp)	-10,000.00	-10,000.00	2,132.61	-12,132.61		183.33	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	2,501.72	+	2,132.61	-	0.00	=	4,634.33

Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Fiscal Year 2016

Department 000

Revenues						
000-00401.00						
REVENUE	0.00	0.00	65,578.15	-65,578.15	100.00%	14,081.00
Revenues Total	0.00	0.00	65,578.15	-65,578.15	100.00%	14,081.00
Expenses						
000-01112.01						
ADULT PROBATION OFFICER	10,517.46	10,657.01	3,242.61	7,414.40	30.43%	1,030.25
000-01112.02						
ADULT PROBATION OFFICER	12,828.11	12,828.11	6,880.16	5,947.95	53.63%	2,057.41
000-01112.03						
ADULT PROBATION OFFICER	12,521.52	12,704.72	3,974.81	8,729.91	31.29%	1,170.25

STATUS ONE

Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-01112.04 ADULT PROBATION OFFICER	12,858.55	13,041.75	3,974.81	9,066.94	30.48%	1,170.25
000-01112.05 ADULT PROBATION OFFICER	11,106.50	11,263.55	3,613.11	7,650.44	32.08%	1,063.75
000-01112.06 ADULT PROBATION OFFICER	12,217.25	12,400.45	3,974.81	8,425.64	32.05%	1,170.25
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	5,216.67	11,056.86	32.06%	1,535.75
000-01114.00 ADMINISTRATIVE ASSISTANT	7,578.50	7,693.34	2,468.40	5,224.94	32.08%	726.00
000-01114.01 FINANCIAL/CLERICAL	7,578.50	7,694.66	2,294.13	5,400.53	29.81%	726.00
000-01115.00 PROBATION OFFICER ASSISTANT	15,000.00	15,181.38	4,901.10	10,280.28	32.28%	1,441.50
000-01117.00 PT FINANCIAL CLERK	15,000.00	15,226.92	4,335.45	10,891.47	28.47%	1,566.60
000-01117.01 P T ADULT PROBATION OFFICER	5,750.00	5,750.00	1,398.40	4,351.60	24.32%	273.60
000-01117.02 P T ADULT PROBATION OFFICER	5,750.00	5,822.16	1,846.90	3,975.26	31.72%	588.99
000-01117.04 SECRETARY JUVENILE	0.00	6,358.67	696.86	5,661.81	10.96%	435.54
000-01521.00 FICA	9,914.00	9,914.00	3,618.28	6,295.72	36.50%	1,084.15
000-01522.00 PERF	18,170.00	18,170.00	5,917.64	12,252.36	32.57%	1,820.05
000-01523.00 INSURANCE	50,000.00	50,000.00	13,368.93	36,631.07	26.74%	4,021.00
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	0.00	250.00	0.00%	0.00
000-02370.00 EDUCATIONAL MATERIALS (A&D)	3,000.00	3,188.52	638.52	2,550.00	20.03%	0.00
000-02371.01 OTHER SUPPLIES-DRUG TESTING	12,000.00	12,000.00	0.00	12,000.00	0.00%	0.00
000-03113.00 TRANSLATOR	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03212.00 POSTAGE	1,000.00	1,000.00	571.25	428.75	57.13%	0.00
000-03213.00 TRAVEL & TRAINING	8,000.00	8,000.00	1,869.87	6,130.13	23.37%	342.72

STATUS ONE

Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year 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	2,000.00	2,078.58	303.18	1,775.40	14.59%	112.45
000-03221.00 COPY MACHINE MAINTENANCE	2,500.00	2,798.07	1,129.91	1,668.16	40.38%	566.26
000-03241.00 PRINTING	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03253.00 EQUIPMENT REPAIR	500.00	500.00	0.00	500.00	0.00%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	1,500.00	1,500.00	54.57	1,445.43	3.64%	0.00
000-03264.00 DRUG SCREENS	12,000.00	13,422.97	4,863.50	8,559.47	36.23%	1,466.00
000-03300.00 GARAGE & MOTOR REPAIR	1,000.00	1,000.00	9.00	991.00	0.90%	9.00
000-03301.01 GAS, OIL & LUBE	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
000-03564.00 RENTAL / LEASE FEES	10,000.00	10,000.00	1,875.00	8,125.00	18.75%	0.00
Expenses Total	291,866.93	302,012.43	84,069.11	217,943.32	27.84%	24,377.77
Dept Total	-291,866.93	-302,012.43	-18,490.96	-283,521.47	6.12%	-10,296.77
Revenues Total	0.00	0.00	65,578.15	-65,578.15	100.00%	14,081.00
Expenses Fund Total	291,866.93	302,012.43	84,069.11	217,943.32	27.84%	24,377.77
Net (Rev/Exp)	-291,866.93	-302,012.43	-18,490.96	-283,521.47		-10,296.77

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
39,502.78	+	65,578.15	-	84,069.11	=	21,011.82

Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Fiscal Year 2016

Department 000 JUVENILE PROBATION

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-00401.00 JUVENILE PROBATION FUND	0.00	0.00	4,989.37	-4,989.37	100.00%	1,112.30
Revenues Total	0.00	0.00	4,989.37	-4,989.37	100.00%	1,112.30
Expenses						
000-01117.04 JUVENILE SECRETARY	303.14	303.14	197.38	105.76	65.11%	0.00
000-01117.05 PROBATION OFFICER	537.56	545.65	174.94	370.71	32.06%	51.50
000-01119.02 CHIEF PROBATION OFFICER	594.26	603.26	193.64	409.62	32.10%	57.00
000-01120.03 PROBATION OFFICER	591.30	599.76	192.75	407.01	32.14%	56.75

STATUS ONE

Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Howard County

Department 000 JUVENILE PROBATION

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-01120.04 PROBATION OFFICER	637.56	637.56	109.64	527.92	17.20%	0.00
000-01121.01 PROBATION OFFICER	591.30	599.76	181.40	418.36	30.25%	45.40
000-01121.02 PROBATION OFFICER	591.30	599.76	199.98	399.78	33.34%	61.45
000-01121.04 PROBATION OFFICER	359.91	364.79	111.01	253.78	30.43%	32.65
000-01122.01 JUVENILE PROBATION SUPERVISOR	641.30	650.98	208.90	442.08	32.09%	61.50
000-01122.02 PROBATION OFFICER	537.56	537.56	174.94	362.62	32.54%	51.50
000-01122.03 PROBATION OFFICER	575.03	580.89	175.15	405.74	30.15%	51.71
000-01122.04 ON CALL PROBATION OFFICER	117.74	119.50	39.60	79.90	33.14%	13.20
000-01521.00 FICA	495.00	495.00	143.92	351.08	29.07%	35.39
000-01522.00 PERF	864.00	864.00	278.25	585.75	32.20%	68.54
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
000-03213.00 TRAVEL & TRAINING	6,000.00	6,000.00	747.48	5,252.52	12.46%	109.36
000-03216.00 COMMUNICATIONS	2,000.00	2,112.40	269.87	1,842.53	12.78%	78.77
000-03221.00 COPY MACHINE MAINTENANCE	1,500.00	1,687.93	496.10	1,191.83	29.39%	215.48
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	1,282.00	2,800.00	31.41%	0.00
000-03300.00 VEHICLE REPAIR	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: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-03301.00 GASOLINE	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03571.00 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Expenses Total	27,936.96	29,383.94	5,298.95	24,084.99	18.03%	990.20
JUVENILE PROBATION Dept Total	-27,936.96	-29,383.94	-309.58	-29,074.36	1.05%	122.10
Revenues Total	0.00	0.00	4,989.37	-4,989.37	100.00%	1,112.30
Expenses Fund Total	27,936.96	29,383.94	5,298.95	24,084.99	18.03%	990.20
Net (Rev/Exp)	-27,936.96	-29,383.94	-309.58	-29,074.36		122.10
Beginning/Adjusted Balance	3,221.21					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		4,989.37	5,298.95	2,911.63		

Fund 2501 COUNTY USER FEE-ALCOHOL & DRUG

Fiscal Year 2016

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	123,642.96	-123,642.96	100.00%	18,921.00
Revenues Total	0.00	0.00	123,642.96	-123,642.96	100.00%	18,921.00

Expenses

000-01112.00 PROBATION OFFICER	44,426.00	45,095.16	14,453.21	30,641.95	32.05%	4,255.25
000-01112.01 PROBATION OFFICER	56,312.45	56,703.55	18,322.64	38,380.91	32.31%	5,394.00
000-01112.02 PROBATION OFFICER	48,869.00	48,965.28	15,832.64	33,132.64	32.33%	4,681.00
000-01112.03 PROBATION OFFICER	48,869.00	49,605.08	11,405.52	38,199.56	22.99%	936.20
000-01115.00 PROBATION OFFICER ASSISTANT	5,000.00	5,075.08	1,595.45	3,479.63	31.44%	469.25
000-01117.00 PT FINANCIAL CLERK	5,000.00	5,075.52	1,297.38	3,778.14	25.56%	424.55
000-01521.00 FICA	17,548.00	17,548.00	4,574.84	12,973.16	26.07%	1,166.39
000-01522.00 PERF	32,480.00	32,480.00	8,748.63	23,731.37	26.94%	2,234.50
000-01523.00 EMPLOYEE INSURANCE	56,000.00	56,000.00	13,408.07	42,591.93	23.94%	3,943.55
000-01524.00 EMPLOYEE SERVICE BONUS	281.25	281.25	0.00	281.25	0.00%	0.00
Expenses Total	314,785.70	316,828.92	89,638.38	227,190.54	28.29%	23,504.69

STATUS ONE

Fund 2501 COUNTY USER FEE-ALCOHOL & DRUG

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Dept Total	-314,785.70	-316,828.92	34,004.58	-350,833.50	-10.73%	-4,583.69
Revenues Total	0.00	0.00	123,642.96	-123,642.96	100.00%	18,921.00
Expenses Fund Total	314,785.70	316,828.92	89,638.38	227,190.54	28.29%	23,504.69
Net (Rev/Exp)	-314,785.70	-316,828.92	34,004.58	-350,833.50		-4,583.69
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
-1,170.71	+	123,642.96	-	89,638.38	=	32,833.87

Fund 2502 COUNTY USER FEES- INF PROB

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 INFORMAL PROBATION FEES	0.00	0.00	-227.95	227.95	100.00%	0.00
Revenues Total	0.00	0.00	-227.95	227.95	100.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	145.50	-145.50	100.00%	0.00
Expenses Total	0.00	0.00	145.50	-145.50	100.00%	0.00
Dept Total	0.00	0.00	-373.45	373.45	100.00%	0.00
Revenues Total	0.00	0.00	-227.95	227.95	100.00%	0.00
Expenses Fund Total	0.00	0.00	145.50	-145.50	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-373.45	373.45		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
661.54	+	-227.95	-	145.50	=	288.09

Fund 2503 COUNTY USER FEE-JUV INFRML ADJ

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 FOSTER CARE PROBATION	0.00	0.00	210.00	-210.00	100.00%	45.00
Revenues Total	0.00	0.00	210.00	-210.00	100.00%	45.00
Expenses						
000-03500.00 TRANSFER FUND	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
Expenses Total	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
Dept Total	-2,500.00	-2,500.00	210.00	-2,710.00	-8.40%	45.00
Revenues Total	0.00	0.00	210.00	-210.00	100.00%	45.00
Expenses Fund Total	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00

STATUS ONE

Fund 2503 COUNTY USER FEE-JUV INFRML ADJ

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Net (Rev/Exp)	-2,500.00	-2,500.00	210.00	-2,710.00		45.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
2,440.96	+	210.00	-	0.00	=	2,650.96

Fund 2504 COUNTY USER FEES - JUV RESTITU

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	4,451.98	-4,451.98	100.00%	1,425.57
Revenues Total	0.00	0.00	4,451.98	-4,451.98	100.00%	1,425.57
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	3,395.11	-3,395.11	100.00%	538.96
Expenses Total	0.00	0.00	3,395.11	-3,395.11	100.00%	538.96
Dept Total	0.00	0.00	1,056.87	-1,056.87	100.00%	886.61
Revenues Total	0.00	0.00	4,451.98	-4,451.98	100.00%	1,425.57
Expenses Fund Total	0.00	0.00	3,395.11	-3,395.11	100.00%	538.96
Net (Rev/Exp)	0.00	0.00	1,056.87	-1,056.87		886.61
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
38,130.61	+	4,451.98	-	3,395.11	=	39,187.48

Fund 2505 COUNTY USER FEE - STATE EXCISE

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 USER FEE/L E E F KOKOMO	0.00	0.00	4.00	-4.00	100.00%	0.00
Revenues Total	0.00	0.00	4.00	-4.00	100.00%	0.00
Dept Total	0.00	0.00	4.00	-4.00	100.00%	0.00
Revenues Total	0.00	0.00	4.00	-4.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	4.00	-4.00		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
48.00	+	4.00	-	0.00	=	52.00

Fund 2506 COUNTY USER FEE-STATE

Fiscal Year 2016

Department 000

Revenues						
----------	--	--	--	--	--	--

STATUS ONE

Fund 2506 COUNTY USER FEE-STATE

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-00401.00 USER FEE/L E E F STATE	0.00	0.00	1,051.00	-1,051.00	100.00%	324.00
Revenues Total	0.00	0.00	1,051.00	-1,051.00	100.00%	324.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	976.00	-976.00	100.00%	0.00
Expenses Total	0.00	0.00	976.00	-976.00	100.00%	0.00
Dept Total	0.00	0.00	75.00	-75.00	100.00%	324.00
Revenues Total	0.00	0.00	1,051.00	-1,051.00	100.00%	324.00
Expenses Fund Total	0.00	0.00	976.00	-976.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	75.00	-75.00		324.00
Beginning/Adjusted Balance	524.00	1,051.00	976.00	599.00		
	+	-	=			

Fund 2507 COUNTY USER FEE- KOKOMO POLICE

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 USER FEE/L E E F KOKOMO	0.00	0.00	2,450.00	-2,450.00	100.00%	552.00
Revenues Total	0.00	0.00	2,450.00	-2,450.00	100.00%	552.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	2,412.00	-2,412.00	100.00%	0.00
Expenses Total	0.00	0.00	2,412.00	-2,412.00	100.00%	0.00
Dept Total	0.00	0.00	38.00	-38.00	100.00%	552.00
Revenues Total	0.00	0.00	2,450.00	-2,450.00	100.00%	552.00
Expenses Fund Total	0.00	0.00	2,412.00	-2,412.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	38.00	-38.00		552.00
Beginning/Adjusted Balance	514.00	2,450.00	2,412.00	552.00		
	+	-	=			

Fund 2508 COUNTY USER FEE-LAWENF CONT ED

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 USER FEE/L E E F COUNTY	0.00	0.00	570.00	-570.00	100.00%	140.00
Revenues Total	0.00	0.00	570.00	-570.00	100.00%	140.00
Dept Total	0.00	0.00	570.00	-570.00	100.00%	140.00

STATUS ONE

Fund 2508 COUNTY USER FEE-LAWENF CONT ED

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year 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	570.00	-570.00	100.00%	140.00
Net (Rev/Exp)	0.00	0.00	570.00	-570.00		140.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
9,444.98	+	570.00	-	0.00	=	10,014.98

Fund 2509 COUNTY USER FEE - GREENTOWN

Fiscal Year 2016

Department 000

Revenues						
000-00401.00						
USER FEE/L E E F GREENTOWN	0.00	0.00	115.00	-115.00	100.00%	28.00
Revenues Total	0.00	0.00	115.00	-115.00	100.00%	28.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	76.00	-76.00	100.00%	0.00
Expenses Total	0.00	0.00	76.00	-76.00	100.00%	0.00
Dept Total	0.00	0.00	39.00	-39.00	100.00%	28.00
Revenues Total	0.00	0.00	115.00	-115.00	100.00%	28.00
Expenses Fund Total	0.00	0.00	76.00	-76.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	39.00	-39.00		28.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
40.00	+	115.00	-	76.00	=	79.00

Fund 2510 COUNTY USER FEE - RUSSIAVILLE

Fiscal Year 2016

Department 000

Revenues						
000-00401.00						
USER FEE/L E E F RUSSIAVILLE	0.00	0.00	68.00	-68.00	100.00%	20.00
Revenues Total	0.00	0.00	68.00	-68.00	100.00%	20.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	64.00	-64.00	100.00%	0.00
Expenses Total	0.00	0.00	64.00	-64.00	100.00%	0.00
Dept Total	0.00	0.00	4.00	-4.00	100.00%	20.00
Revenues Total	0.00	0.00	68.00	-68.00	100.00%	20.00
Expenses Fund Total	0.00	0.00	64.00	-64.00	100.00%	0.00

STATUS ONE

Fund 2510 COUNTY USER FEE - RUSSIAVILLE

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Net (Rev/Exp)	0.00	0.00	4.00	-4.00		20.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
48.00	+ 68.00	- 64.00	= 52.00			

Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00						
USER FEE/PRETRIAL DIVERSION	0.00	0.00	38,351.00	-38,351.00	100.00%	10,522.00
Revenues Total	0.00	0.00	38,351.00	-38,351.00	100.00%	10,522.00
Expenses						
000-01111.00						
DIRECTOR	41,370.00	42,004.04	13,473.01	28,531.03	32.08%	3,962.65
000-01111.01						
SUP CT III DEPUTY SUPPLEMENT	7,725.00	7,843.15	2,515.83	5,327.32	32.08%	739.95
000-01112.01						
PART TIME SECRETARY	15,034.00	15,207.42	2,494.58	12,712.84	16.40%	667.00
000-01521.00						
FICA COUNTY SHARE	5,125.00	5,191.12	1,455.76	3,735.36	28.04%	397.75
000-01522.00						
PERF RETIREMENT	9,000.00	9,106.88	2,279.99	6,826.89	25.04%	677.27
000-01523.00						
INSURANCE	16,000.00	16,151.08	3,210.45	12,940.63	19.88%	944.25
000-01524.00						
EMPLOYEE SERVICE BONUS	1,125.00	1,125.00	1,125.00	0.00	100.00%	0.00
000-02360.00						
OFFICE SUPPLIES	15,000.00	16,357.37	1,357.37	15,000.00	8.30%	0.00
000-03120.00						
CONTRACT SERVICES	3,000.00	3,000.00	386.31	2,613.69	12.88%	25.00
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

STATUS ONE

Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual				
Account Name										
000-03241.00 PRINTING	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				
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				
Expenses Total	194,879.00	198,173.79	29,353.01	168,820.78	14.81%	7,413.87				
Dept Total	-194,879.00	-198,173.79	8,997.99	-207,171.78	-4.54%	3,108.13				
Revenues Total	0.00	0.00	38,351.00	-38,351.00	100.00%	10,522.00				
Expenses Fund Total	194,879.00	198,173.79	29,353.01	168,820.78	14.81%	7,413.87				
Net (Rev/Exp)	-194,879.00	-198,173.79	8,997.99	-207,171.78		3,108.13				
Beginning/Adjusted Balance	33,246.94	+	YTD Revenues	38,351.00	-	YTD Expenses	29,353.01	=	Current Fund Balance	42,244.93

Fund 2512 COUNTY USER FEE- JURY PAY FUND

Fiscal Year 2016

Department 000

Revenues

000-00408.00 SUPERIOR II	0.00	0.00	74.00	-74.00	100.00%	20.00
000-00411.00 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	309.00	-309.00	100.00%	0.00

STATUS ONE

Fund 2512 COUNTY USER FEE- JURY PAY FUND

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-00413.00 CIRCUIT COURT	0.00	0.00	52.00	-52.00	100.00%	12.00
000-00414.00 SUPERIOR I	0.00	0.00	291.00	-291.00	100.00%	69.00
000-00433.00 SUPERIOR III	0.00	0.00	1,982.00	-1,982.00	100.00%	514.00
000-00444.00 SUPERIOR COURT IV	0.00	0.00	22.00	-22.00	100.00%	6.00
Revenues Total	0.00	0.00	2,730.00	-2,730.00	100.00%	621.00
Expenses						
000-03125.00 JUROR FEES	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Expenses Total	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Dept Total	-10,000.00	-10,000.00	2,730.00	-12,730.00	-27.30%	621.00
Revenues Total	0.00	0.00	2,730.00	-2,730.00	100.00%	621.00
Expenses Fund Total	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Net (Rev/Exp)	-10,000.00	-10,000.00	2,730.00	-12,730.00		621.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
1,489.44	+	2,730.00	0.00	= 4,219.44

Fund 2513 COUNTY USER FEE-DRUG COURT FEE

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-00401.00 REVENUE	0.00	0.00	960.08	-960.08	100.00%	0.00
Revenues Total	0.00	0.00	960.08	-960.08	100.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	2,334.71	-2,334.71	100.00%	1,914.00
Expenses Total	0.00	0.00	2,334.71	-2,334.71	100.00%	1,914.00
Dept Total	0.00	0.00	-1,374.63	1,374.63	100.00%	-1,914.00
Revenues Total	0.00	0.00	960.08	-960.08	100.00%	0.00
Expenses Fund Total	0.00	0.00	2,334.71	-2,334.71	100.00%	1,914.00
Net (Rev/Exp)	0.00	0.00	-1,374.63	1,374.63		-1,914.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
15,773.31	+	960.08	2,334.71	= 14,398.68

Fund 2514 COUNTY USER FEE -SUP1 RE-ENTRY

Fiscal Year 2016

STATUS ONE

Fund 2514 COUNTY USER FEE -SUP1 RE-ENTRY

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	4,647.00	-4,647.00	100.00%	1,415.00
Revenues Total	0.00	0.00	4,647.00	-4,647.00	100.00%	1,415.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	289.87	-289.87	100.00%	0.00
Expenses Total	0.00	0.00	289.87	-289.87	100.00%	0.00
Dept Total	0.00	0.00	4,357.13	-4,357.13	100.00%	1,415.00
Revenues Total	0.00	0.00	4,647.00	-4,647.00	100.00%	1,415.00
Expenses Fund Total	0.00	0.00	289.87	-289.87	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	4,357.13	-4,357.13		1,415.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
28,458.87 +	4,647.00 -	289.87 =	32,816.00

Fund 2515 COUNTY USER FEE - PROJ INCOME

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 REVENUE	0.00	0.00	402,857.62	-402,857.62	100.00%	46,927.53
000-00411.00 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	20.00	-20.00	100.00%	0.00
Revenues Total	0.00	0.00	402,877.62	-402,877.62	100.00%	46,927.53
Expenses						
000-01111.00 DIRECTOR	0.00	313.80	313.80	0.00	100.00%	0.00
000-01112.00 ASSISTANT DIRECTOR	0.00	116.14	116.14	0.00	100.00%	0.00
000-01113.00 TECH ASSIST / FO SUPERVISOR	0.00	38,384.40	31,271.53	7,112.87	81.47%	3,625.25
000-01114.00 RECEPTION / DATA	0.00	31,515.52	25,621.83	5,893.69	81.30%	2,946.75
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	35,816.75	9,183.25	79.59%	3,618.00
000-01119.00 EDUCATOR / FACILATOR	0.00	98.44	98.44	0.00	100.00%	0.00

STATUS ONE

Fund 2515 COUNTY USER FEE - PROJ INCOME

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-01120.00 CASE MANAGER	0.00	167,015.80	83,170.04	83,845.76	49.80%	9,729.75
000-01121.00 RECEPTION / PROGRAMER	0.00	31,464.86	25,571.17	5,893.69	81.27%	2,946.75
000-01122.00 FIELD OFFICER	0.00	71,118.71	27,995.05	43,123.66	39.36%	3,154.50
000-01521.00 FICA	0.00	30,495.36	22,482.13	8,013.23	73.72%	2,533.96
000-01522.00 PERF	0.00	60,608.47	38,301.00	22,307.47	63.19%	4,400.50
000-01523.00 INSURANCE	0.00	145,491.53	39,420.52	106,071.01	27.09%	4,875.50
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%	92.07
000-03000.00 OTHER SERVICES & CHARGES	0.00	16,794.71	13,367.02	3,427.69	79.59%	500.00
000-03121.00 MAINT & SERVICE CONTRACTS	0.00	5,487.87	3,125.62	2,362.25	56.96%	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	11,754.70	3,145.30	78.89%	1,078.08
000-03241.00 PRINTING	0.00	300.00	0.00	300.00	0.00%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	0.00	600.00	0.00	600.00	0.00%	0.00
000-03512.00 INSURANCE BUILDINGS & VEHICLES	0.00	400.00	0.00	400.00	0.00%	0.00
000-03564.00 RENTAL / LEASE FEES	0.00	45,638.65	15,851.95	29,786.70	34.73%	0.00
000-03999.00 FEE REIMBURSEMENT	0.00	0.00	705.00	-705.00	100.00%	0.00
000-04721.00 EQUIPMENT	0.00	3,000.00	2,976.80	23.20	99.23%	0.00
000-04723.00 VEHICLES	0.00	20,000.00	0.00	20,000.00	0.00%	0.00
Expenses Total	0.00	778,264.79	389,937.68	388,327.11	50.10%	39,534.10

STATUS ONE

Fund 2515 COUNTY USER FEE - PROJ INCOME

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Dept Total	0.00	-778,264.79	12,939.94	-791,204.73	-1.66%	7,393.43
Revenues Total	0.00	0.00	402,877.62	-402,877.62	100.00%	46,927.53
Expenses Fund Total	0.00	778,264.79	389,937.68	388,327.11	50.10%	39,534.10
Net (Rev/Exp)	0.00	-778,264.79	12,939.94	-791,204.73		7,393.43

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
285,161.47	+	402,877.62	-
		389,937.68	=
			298,101.41

Fund 2516 COUNTY USER FEE- COMMUNITY SVC

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 REVENUE	0.00	0.00	43,929.98	-43,929.98	100.00%	5,473.20
Revenues Total	0.00	0.00	43,929.98	-43,929.98	100.00%	5,473.20
Expenses						
000-01115.00 COMMUNITY SERVICE	0.00	32,828.25	25,935.91	6,892.34	79.00%	2,946.75
000-01521.00 FICA	0.00	2,567.22	1,863.12	704.10	72.57%	211.68
000-01522.00 PERF	0.00	4,767.00	3,683.00	1,084.00	77.26%	418.45
000-01523.00 INSURANCE	0.00	8,168.68	5,347.76	2,820.92	65.47%	607.70
000-02360.00 OFFICE SUPPLIES	0.00	1,053.48	503.91	549.57	47.83%	450.43
000-03212.00 POSTAGE	0.00	200.00	0.00	200.00	0.00%	0.00
000-03216.00 COMMUNICATIONS	0.00	600.00	0.00	600.00	0.00%	0.00
000-04721.00 OFFICE EQUIPMENT	0.00	1,800.00	0.00	1,800.00	0.00%	0.00
Expenses Total	0.00	51,984.63	37,333.70	14,650.93	71.82%	4,635.01
Dept Total	0.00	-51,984.63	6,596.28	-58,580.91	-12.69%	838.19
Revenues Total	0.00	0.00	43,929.98	-43,929.98	100.00%	5,473.20
Expenses Fund Total	0.00	51,984.63	37,333.70	14,650.93	71.82%	4,635.01
Net (Rev/Exp)	0.00	-51,984.63	6,596.28	-58,580.91		838.19

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
82,673.42	+	43,929.98	-
		37,333.70	=
			89,269.70

Fund 2517 COUNTY USER FEE-CONSERVTN DNR

Fiscal Year 2016

STATUS ONE

Fund 2517 COUNTY USER FEE-CONSERVTN DNR

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 000						
Revenues						
000-00401.00						
CONSERVATION OFFICER DNR	0.00	0.00	16.00	-16.00	100.00%	4.00
Revenues Total	0.00	0.00	16.00	-16.00	100.00%	4.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	12.00	-12.00	100.00%	0.00
Expenses Total	0.00	0.00	12.00	-12.00	100.00%	0.00
Dept Total	0.00	0.00	4.00	-4.00	100.00%	4.00
Revenues Total	0.00	0.00	16.00	-16.00	100.00%	4.00
Expenses Fund Total	0.00	0.00	12.00	-12.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	4.00	-4.00		4.00
Beginning/Adjusted Balance	8.00					
	+ 8.00	+ 16.00	- 12.00	= 12.00		

Fund 2518 COUNTY USER FEE - GALVESTON

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues						
000-00401.00						
REVENUE	0.00	0.00	4.00	-4.00	100.00%	0.00
Revenues Total	0.00	0.00	4.00	-4.00	100.00%	0.00
Dept Total	0.00	0.00	4.00	-4.00	100.00%	0.00
Revenues Total	0.00	0.00	4.00	-4.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	4.00	-4.00		0.00
Beginning/Adjusted Balance	0.00					
	+ 0.00	+ 4.00	- 0.00	= 4.00		

Fund 2519 COUNTY USER FEE - IUK

Fiscal Year 2016

Department 000 NO DEPARTMENT

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues						
000-00401.00						
REVENUE	0.00	0.00	48.00	-48.00	100.00%	4.00
Revenues Total	0.00	0.00	48.00	-48.00	100.00%	4.00
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	16.00	-16.00	100.00%	0.00
Expenses Total	0.00	0.00	16.00	-16.00	100.00%	0.00

STATUS ONE

Fund 2519 COUNTY USER FEE - IUK

Howard County

Department 000 NO DEPARTMENT

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
NO DEPARTMENT Dept Total	0.00	0.00	32.00	-32.00	100.00%	4.00
Revenues Total	0.00	0.00	48.00	-48.00	100.00%	4.00
Expenses Fund Total	0.00	0.00	16.00	-16.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	32.00	-32.00		4.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
8.00	+	48.00	-	16.00	=	40.00

Fund 2521 COUNTY USER FEE - DRUG SCREENS

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	7,915.90	-7,915.90	100.00%	2,519.00
Revenues Total	0.00	0.00	7,915.90	-7,915.90	100.00%	2,519.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	2,903.00	-2,903.00	100.00%	403.00
Expenses Total	0.00	0.00	2,903.00	-2,903.00	100.00%	403.00
Dept Total	0.00	0.00	5,012.90	-5,012.90	100.00%	2,116.00
Revenues Total	0.00	0.00	7,915.90	-7,915.90	100.00%	2,519.00
Expenses Fund Total	0.00	0.00	2,903.00	-2,903.00	100.00%	403.00
Net (Rev/Exp)	0.00	0.00	5,012.90	-5,012.90		2,116.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00	+	7,915.90	-	2,903.00	=	5,012.90

Fund 2700 DRAINAGE MAINTENANCE

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	106,957.25	-106,957.25	100.00%	0.00
Revenues Total	0.00	0.00	106,957.25	-106,957.25	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	103,183.10	-103,183.10	100.00%	39,262.58
Expenses Total	0.00	0.00	103,183.10	-103,183.10	100.00%	39,262.58
Dept Total	0.00	0.00	3,774.15	-3,774.15	100.00%	-39,262.58
Revenues Total	0.00	0.00	106,957.25	-106,957.25	100.00%	0.00
Expenses Fund Total	0.00	0.00	103,183.10	-103,183.10	100.00%	39,262.58

STATUS ONE

Fund 2700 DRAINAGE MAINTENANCE

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Net (Rev/Exp)	0.00	0.00	3,774.15	-3,774.15		-39,262.58
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
3,650,914.42 +	106,957.25 -	103,183.10 =	3,654,688.57			

Fund 4013 RECYCLING - PAYROLL

Fiscal Year 2016

Department 000 RECYCLING - PAYROLL

Revenues

000-00401.00 REVENUE	0.00	0.00	111,478.25	-111,478.25	100.00%	29,856.00
Revenues Total	0.00	0.00	111,478.25	-111,478.25	100.00%	29,856.00

Expenses

000-01111.00 PROGRAM COORDINATOR	0.00	0.00	18,210.23	-18,210.23	100.00%	5,355.95
000-01112.00 DIRECTOR	0.00	0.00	10,461.46	-10,461.46	100.00%	3,076.90
000-01113.00 RECYLING TECHNICIAN	0.00	0.00	14,008.00	-14,008.00	100.00%	4,120.00
000-01114.00 RECYLING COORDINATOR	0.00	0.00	11,206.23	-11,206.23	100.00%	3,295.95
000-01115.00 WAREHOUSE TECHNICIAN	0.00	0.00	9,805.60	-9,805.60	100.00%	2,884.00
000-01117.00 PART TIME	0.00	0.00	10,480.28	-10,480.28	100.00%	4,011.92
000-01521.00 FICA	0.00	0.00	5,518.77	-5,518.77	100.00%	1,694.30
000-01522.00 PERF	0.00	0.00	9,044.17	-9,044.17	100.00%	2,660.05
000-01523.00 INSURANCE	0.00	0.00	21,633.86	-21,633.86	100.00%	6,362.90
Expenses Total	0.00	0.00	110,368.60	-110,368.60	100.00%	33,461.97
RECYCLING - PAYROLL Dept Total	0.00	0.00	1,109.65	-1,109.65	100.00%	-3,605.97
Revenues Total	0.00	0.00	111,478.25	-111,478.25	100.00%	29,856.00
Expenses Fund Total	0.00	0.00	110,368.60	-110,368.60	100.00%	33,461.97
Net (Rev/Exp)	0.00	0.00	1,109.65	-1,109.65		-3,605.97

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
-94,810.09 +	111,478.25 -	110,368.60 =	-93,700.44			

Fund 4015 COLLECTION AGENCY FEES

Fiscal Year 2016

Department 000

STATUS ONE

Fund 4015 COLLECTION AGENCY FEES

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues						
000-00401.00 OTHER COLLECTIONS	0.00	0.00	5,805.30	-5,805.30	100.00%	0.00
Revenues Total	0.00	0.00	5,805.30	-5,805.30	100.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	5,805.30	-5,805.30	100.00%	0.00
Expenses Total	0.00	0.00	5,805.30	-5,805.30	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	5,805.30	-5,805.30	100.00%	0.00
Expenses Fund Total	0.00	0.00	5,805.30	-5,805.30	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance	0.00	+	YTD Revenues	5,805.30	-	YTD Expenses	5,805.30	=	Current Fund Balance	0.00
-----------------------------------	------	---	---------------------	----------	---	---------------------	----------	---	-----------------------------	------

Fund 4101 DONATIONS -STORMWATER DISTRICT

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Expenses						
000-05000.00 EXPENSE	0.00	0.00	280.88	-280.88	100.00%	0.00
Expenses Total	0.00	0.00	280.88	-280.88	100.00%	0.00
Dept Total	0.00	0.00	280.88	-280.88	100.00%	0.00
Expenses Fund Total	0.00	0.00	280.88	-280.88	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	280.88	-280.88		0.00

Beginning/Adjusted Balance	668.40	+	YTD Revenues	0.00	-	YTD Expenses	280.88	=	Current Fund Balance	387.52
-----------------------------------	--------	---	---------------------	------	---	---------------------	--------	---	-----------------------------	--------

Fund 4104 EMA DONATION FUND

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues						
000-00401.00 REVENUE	0.00	0.00	10,650.00	-10,650.00	100.00%	4,450.00
Revenues Total	0.00	0.00	10,650.00	-10,650.00	100.00%	4,450.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	4,917.57	-4,917.57	100.00%	693.55
Expenses Total	0.00	0.00	4,917.57	-4,917.57	100.00%	693.55
Dept Total	0.00	0.00	5,732.43	-5,732.43	100.00%	3,756.45

STATUS ONE

Fund 4104 EMA DONATION FUND

Howard County

Department

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues Total	0.00	0.00	10,650.00	-10,650.00	100.00%	4,450.00
Expenses Fund Total	0.00	0.00	4,917.57	-4,917.57	100.00%	693.55
Net (Rev/Exp)	0.00	0.00	5,732.43	-5,732.43		3,756.45
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
6,352.54 +	10,650.00 -	4,917.57 =	12,084.97			

Fund 4701 SELF - INSURANCE - ANTHEM

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,907,154.32	-1,907,154.32	100.00%	447,143.70
000-00402.00 RETIREES	0.00	0.00	21,584.48	-21,584.48	100.00%	6,261.22
000-00405.00 OTHER PAYMENTS	0.00	0.00	193,068.37	-193,068.37	100.00%	50,121.24
Revenues Total	0.00	0.00	2,121,807.17	-2,121,807.17	100.00%	503,526.16
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	2,269,774.87	-2,269,774.87	100.00%	483,994.24
Expenses Total	0.00	0.00	2,269,774.87	-2,269,774.87	100.00%	483,994.24
Dept Total	0.00	0.00	-147,967.70	147,967.70	100.00%	19,531.92
Revenues Total	0.00	0.00	2,121,807.17	-2,121,807.17	100.00%	503,526.16
Expenses Fund Total	0.00	0.00	2,269,774.87	-2,269,774.87	100.00%	483,994.24
Net (Rev/Exp)	0.00	0.00	-147,967.70	147,967.70		19,531.92
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
251,038.14 +	2,121,807.17 -	2,269,774.87 =	103,070.44			

Fund 4702 SELF-INSURANCE REFUNDS

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 REVENUE	0.00	0.00	2,012.10	-2,012.10	100.00%	214.50
Revenues Total	0.00	0.00	2,012.10	-2,012.10	100.00%	214.50
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	2,012.10	-2,012.10	100.00%	214.50
Expenses Total	0.00	0.00	2,012.10	-2,012.10	100.00%	214.50
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 4702 SELF-INSURANCE REFUNDS

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year 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	2,012.10	-2,012.10	100.00%	214.50
Expenses Fund Total	0.00	0.00	2,012.10	-2,012.10	100.00%	214.50
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
1,000.00	+	2,012.10	-	2,012.10	=	1,000.00

Fund 4703 SELF - INSURANCE HOLDING FUND

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	791.22	-791.22	100.00%	207.58
Revenues Total	0.00	0.00	791.22	-791.22	100.00%	207.58
Dept Total	0.00	0.00	791.22	-791.22	100.00%	207.58
Revenues Total	0.00	0.00	791.22	-791.22	100.00%	207.58
Net (Rev/Exp)	0.00	0.00	791.22	-791.22		207.58
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
1,430,529.70	+	791.22	-	0.00	=	1,431,320.92

Fund 4705 SELF-WORKERS COMP

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	12.10	-12.10	100.00%	2.54
Revenues Total	0.00	0.00	12.10	-12.10	100.00%	2.54
Expenses						
000-05000.00 EXPENSE	0.00	0.00	13,166.64	-13,166.64	100.00%	5,493.88
Expenses Total	0.00	0.00	13,166.64	-13,166.64	100.00%	5,493.88
Dept Total	0.00	0.00	-13,154.54	13,154.54	100.00%	-5,491.34
Revenues Total	0.00	0.00	12.10	-12.10	100.00%	2.54
Expenses Fund Total	0.00	0.00	13,166.64	-13,166.64	100.00%	5,493.88
Net (Rev/Exp)	0.00	0.00	-13,154.54	13,154.54		-5,491.34
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
39,269.48	+	12.10	-	13,166.64	=	26,114.94

Fund 4900 COMMISSIONER CERTIFICATE SALE

Fiscal Year 2016

Department 000

STATUS ONE

Fund 4900 COMMISSIONER CERTIFICATE SALE

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	181.50	-181.50	100.00%	0.00
Expenses Total	0.00	0.00	181.50	-181.50	100.00%	0.00
Dept Total	0.00	0.00	181.50	-181.50	100.00%	0.00
Expenses Fund Total	0.00	0.00	181.50	-181.50	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	181.50	-181.50		0.00

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

Fund 4903 HOWARD CO SHERIFF WORK PROGRAM

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,389.00	-1,389.00	100.00%	84.00
Revenues Total	0.00	0.00	1,389.00	-1,389.00	100.00%	84.00
Expenses						
000-02253.00 REPAIR & MAINTENANCE SUPPLIES	1,800.00	2,668.58	1,098.46	1,570.12	41.16%	165.94
000-03252.00 REPAIR & MAINTENANCE	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-04721.00 EQUIPMENT	3,000.00	3,149.43	1,021.08	2,128.35	32.42%	585.00
Expenses Total	6,800.00	7,818.01	2,119.54	5,698.47	27.11%	750.94
Dept Total	-6,800.00	-7,818.01	-730.54	-7,087.47	9.34%	-666.94
Revenues Total	0.00	0.00	1,389.00	-1,389.00	100.00%	84.00
Expenses Fund Total	6,800.00	7,818.01	2,119.54	5,698.47	27.11%	750.94
Net (Rev/Exp)	-6,800.00	-7,818.01	-730.54	-7,087.47		-666.94

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
44,767.48	1,389.00	2,119.54	44,036.94

Fund 4904 DARE - SHERIFF DEPT

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 REVENUE	0.00	0.00	200.00	-200.00	100.00%	200.00
Revenues Total	0.00	0.00	200.00	-200.00	100.00%	200.00
Dept Total	0.00	0.00	200.00	-200.00	100.00%	200.00

STATUS ONE

Fund 4904 DARE - SHERIFF DEPT

Howard County

Department

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues Total	0.00	0.00	200.00	-200.00	100.00%	200.00
Net (Rev/Exp)	0.00	0.00	200.00	-200.00		200.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
79.35	+	200.00	-	0.00	=	279.35

Fund 4905 PROSECUTOR/ BAD CK & COPY FUND

Fiscal Year 2016

Department 000

Expenses						
000-02360.00 OFFICE SUPPLIES	3,500.00	3,500.00	0.00	3,500.00	0.00%	0.00
000-03212.00 POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
000-03216.00 COMMUNICATIONS	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
000-03242.00 PUBLICATION OF LEGAL NOTICES	500.00	500.00	0.00	500.00	0.00%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Expenses Total	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Dept Total	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Expenses Fund Total	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Net (Rev/Exp)	10,000.00	10,000.00	0.00	10,000.00		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
22,000.00	+	0.00	-	0.00	=	22,000.00

Fund 4907 RAINY DAY FUND LOAN / HO. CO.

Fiscal Year 2016

Department 000

Expenses						
000-04721.00 P-25 RADIO UPGRADE	0.00	252,557.67	252,557.67	0.00	100.00%	152,557.67
Expenses Total	0.00	252,557.67	252,557.67	0.00	100.00%	152,557.67
Dept Total	0.00	252,557.67	252,557.67	0.00	100.00%	152,557.67
Expenses Fund Total	0.00	252,557.67	252,557.67	0.00	100.00%	152,557.67
Net (Rev/Exp)	0.00	252,557.67	252,557.67	0.00		152,557.67
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
252,557.67	+	0.00	-	252,557.67	=	0.00

STATUS ONE

Fund 4908 HO CO COURTHOUSE SECURITY FUND

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 4908 HO CO COURTHOUSE SECURITY FUND						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	50.00	-50.00	100.00%	50.00
Revenues Total	0.00	0.00	50.00	-50.00	100.00%	50.00
Expenses						
000-02360.00 OFFICE SUPPLIES	500.00	863.84	363.84	500.00	42.12%	0.00
000-03213.00 TRAVEL & TRAINING	500.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total	1,000.00	1,363.84	363.84	1,000.00	26.68%	0.00
Dept Total	-1,000.00	-1,363.84	-313.84	-1,050.00	23.01%	50.00
Revenues Total	0.00	0.00	50.00	-50.00	100.00%	50.00
Expenses Fund Total	1,000.00	1,363.84	363.84	1,000.00	26.68%	0.00
Net (Rev/Exp)	-1,000.00	-1,363.84	-313.84	-1,050.00		50.00
Beginning/Adjusted Balance	1,486.61					
	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance
		50.00		363.84		1,172.77

Fund 4911 GCC PAYROLL

Fiscal Year 2016

Department 000 GCC PAYROLL

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 REVENUE	0.00	0.00	99,761.11	-99,761.11	100.00%	11,263.77
Revenues Total	0.00	0.00	99,761.11	-99,761.11	100.00%	11,263.77
Expenses						
000-01111.00 DIRECTOR	0.00	0.00	21,455.87	-21,455.87	100.00%	6,310.55
000-01112.00 TRANSPORTATION PLANNER	0.00	0.00	19,614.09	-19,614.09	100.00%	5,768.85
000-01113.00 OFFICE MANAGER	0.00	0.00	16,638.08	-16,638.08	100.00%	5,167.10
000-01114.00 CLERK	0.00	0.00	17,568.14	-17,568.14	100.00%	5,167.10
000-01521.00 FICA	0.00	0.00	5,716.56	-5,716.56	100.00%	1,702.13
000-01522.00 PERF	0.00	0.00	10,688.98	-10,688.98	100.00%	3,182.65
Expenses Total	0.00	0.00	91,681.72	-91,681.72	100.00%	27,298.38

STATUS ONE

Fund 4911 GCC PAYROLL
 Department 000 GCC PAYROLL

Howard County
 Period Ending Date: April 30, 2016

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
GCC PAYROLL Dept Total	0.00	0.00	8,079.39	-8,079.39	100.00%	-16,034.61
Revenues Total	0.00	0.00	99,761.11	-99,761.11	100.00%	11,263.77
Expenses Fund Total	0.00	0.00	91,681.72	-91,681.72	100.00%	27,298.38
Net (Rev/Exp)	0.00	0.00	8,079.39	-8,079.39		-16,034.61
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
-11,263.77 +	99,761.11 -	91,681.72 =	-3,184.38			

Fund 4913 KINSEY-FFT USER FEES

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	23,222.87	-23,222.87	100.00%	0.00
Revenues Total	0.00	0.00	23,222.87	-23,222.87	100.00%	0.00
Expenses						
000-01111.00 FFT	41,000.00	41,000.00	0.00	41,000.00	0.00%	0.00
000-01112.00 FFT	41,000.00	41,000.00	0.00	41,000.00	0.00%	0.00
000-01113.00 FFT	41,000.00	41,000.00	0.00	41,000.00	0.00%	0.00
000-01114.00 FFT SUPERVISOR	43,000.00	43,659.00	14,003.75	29,655.25	32.08%	4,118.75
000-01521.00 FICA	12,950.00	12,950.00	1,128.66	11,821.34	8.72%	315.08
000-01522.00 PERF	23,572.00	23,572.00	1,988.49	21,583.51	8.44%	584.85
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	534.19	465.81	53.42%	169.88
000-04725.00 BUILDING REPAIR /IMPROVE	5,000.00	7,110.40	6,413.80	696.60	90.20%	0.00
000-04727.00 GROUNDS REPAIR	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Expenses Total	267,022.00	269,791.40	24,818.89	244,972.51	9.20%	5,188.56

STATUS ONE

Fund 4913 KINSEY-FFT USER FEES

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Dept Total	-267,022.00	-269,791.40	-1,596.02	-268,195.38	0.59%	-5,188.56
Revenues Total	0.00	0.00	23,222.87	-23,222.87	100.00%	0.00
Expenses Fund Total	267,022.00	269,791.40	24,818.89	244,972.51	9.20%	5,188.56
Net (Rev/Exp)	-267,022.00	-269,791.40	-1,596.02	-268,195.38		-5,188.56
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
66,808.78	+	23,222.87	-	24,818.89	=	65,212.76

Fund 4916 HEALTH DEPT VACCINE PURCHASE

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 REVENUE	0.00	0.00	5,346.81	-5,346.81	100.00%	2,499.06
Revenues Total	0.00	0.00	5,346.81	-5,346.81	100.00%	2,499.06
Expenses						
000-05000.00 EXPENSE	0.00	0.00	1,405.04	-1,405.04	100.00%	0.00
Expenses Total	0.00	0.00	1,405.04	-1,405.04	100.00%	0.00
Dept Total	0.00	0.00	3,941.77	-3,941.77	100.00%	2,499.06
Revenues Total	0.00	0.00	5,346.81	-5,346.81	100.00%	2,499.06
Expenses Fund Total	0.00	0.00	1,405.04	-1,405.04	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	3,941.77	-3,941.77		2,499.06
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
-736.52	+	5,346.81	-	1,405.04	=	3,205.25

Fund 4918 KITTY RUN BOND FUND

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Expenses						
000-03610.00 BOND PAYMENT	95,000.00	95,000.00	0.00	95,000.00	0.00%	0.00
Expenses Total	95,000.00	95,000.00	0.00	95,000.00	0.00%	0.00
Dept Total	95,000.00	95,000.00	0.00	95,000.00	0.00%	0.00
Expenses Fund Total	95,000.00	95,000.00	0.00	95,000.00	0.00%	0.00
Net (Rev/Exp)	95,000.00	95,000.00	0.00	95,000.00		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
89,330.88	+	0.00	-	0.00	=	89,330.88

Fund 4924 TMA 2012

Fiscal Year 2016

STATUS ONE

Fund 4924 TMA 2012

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	155,915.98	-155,915.98	100.00%	0.00
Revenues Total	0.00	0.00	155,915.98	-155,915.98	100.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	137,700.00	-137,700.00	100.00%	137,700.00
Expenses Total	0.00	0.00	137,700.00	-137,700.00	100.00%	137,700.00
Dept Total	0.00	0.00	18,215.98	-18,215.98	100.00%	-137,700.00
Revenues Total	0.00	0.00	155,915.98	-155,915.98	100.00%	0.00
Expenses Fund Total	0.00	0.00	137,700.00	-137,700.00	100.00%	137,700.00
Net (Rev/Exp)	0.00	0.00	18,215.98	-18,215.98		-137,700.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
412.49	+	155,915.98	-	137,700.00	=	18,628.47

Fund 4927 PRO BONO LEGAL SERVICES FEE

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-00401.00 REVENUE	0.00	0.00	1,816.00	-1,816.00	100.00%	470.00
Revenues Total	0.00	0.00	1,816.00	-1,816.00	100.00%	470.00
Dept Total	0.00	0.00	1,816.00	-1,816.00	100.00%	470.00
Revenues Total	0.00	0.00	1,816.00	-1,816.00	100.00%	470.00
Net (Rev/Exp)	0.00	0.00	1,816.00	-1,816.00		470.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
18,587.00	+	1,816.00	-	0.00	=	20,403.00

Fund 4928 2013 TOBACCO PREVENTION GRANT/

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-03000.00 OTHER SERVICES & CHARGES	3,485.05	3,485.05	0.00	3,485.05	0.00%	0.00
Expenses Total	3,485.05	3,485.05	0.00	3,485.05	0.00%	0.00
Dept Total	3,485.05	3,485.05	0.00	3,485.05	0.00%	0.00
Expenses Fund Total	3,485.05	3,485.05	0.00	3,485.05	0.00%	0.00

STATUS ONE

Fund 4928 2013 TOBACCO PREVENTION GRANT/

Howard County

Period Ending Date: April 30, 2016

Department

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

Fund 4930 HOWARD CO LAW ENFORCEMENT FUND

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 HO CO LAW ENFORCMENT	0.00	0.00	14,606.37	-14,606.37	100.00%	5,249.17
Revenues Total	0.00	0.00	14,606.37	-14,606.37	100.00%	5,249.17
Expenses						
000-01113.08 INVESTIGATOR	6,000.00	6,351.30	5,831.59	519.71	91.82%	1,493.03
000-01521.00 FICA	1,500.00	1,526.87	446.20	1,080.67	29.22%	114.25
000-01522.00 PERF	2,000.00	2,049.88	828.12	1,221.76	40.40%	212.02
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%	326.31
000-03213.01 WITNESS TRAVEL EXPENSES	8,000.00	8,000.00	1,512.00	6,488.00	18.90%	1,512.00
000-03241.00 PRINTING	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
000-03242.00 LEGAL ADVERTISING	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03260.00 WITNESS FEES	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
000-03262.00 GRANT MATCH 508/512	60,000.00	60,000.00	20,000.00	40,000.00	33.33%	0.00
000-04721.00 EQUIPMENT	0.00	20,000.00	0.00	20,000.00	0.00%	0.00
000-04723.00 KOKOMO POLICE DEPT	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
000-04724.00 GENERAL FUND SHERIFF	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
000-04725.00 INDIANA STATE POLICE	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00

STATUS ONE

Fund 4930 HOWARD CO LAW ENFORCEMENT FUND

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual	
Account Name							
000-04726.00							
COMMUNITY CONTRIBUTIONS	0.00	75,000.00	50,000.00	25,000.00	66.67%	50,000.00	
Expenses Total	178,000.00	273,428.05	79,594.22	193,833.83	29.11%	53,657.61	
Dept Total	-178,000.00	-273,428.05	-64,987.85	-208,440.20	23.77%	-48,408.44	
Revenues Total	0.00	0.00	14,606.37	-14,606.37	100.00%	5,249.17	
Expenses Fund Total	178,000.00	273,428.05	79,594.22	193,833.83	29.11%	53,657.61	
Net (Rev/Exp)	-178,000.00	-273,428.05	-64,987.85	-208,440.20		-48,408.44	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	567,475.42	+	14,606.37	-	79,594.22	=	502,487.57

Fund 4932 VON DERAHE ESTATE CONSTR LOAN

Fiscal Year 2016

Department 000

Expenses							
000-05000.00							
EXPENSE	0.00	0.00	7,090.69	-7,090.69	100.00%	0.00	
Expenses Total	0.00	0.00	7,090.69	-7,090.69	100.00%	0.00	
Dept Total	0.00	0.00	7,090.69	-7,090.69	100.00%	0.00	
Expenses Fund Total	0.00	0.00	7,090.69	-7,090.69	100.00%	0.00	
Net (Rev/Exp)	0.00	0.00	7,090.69	-7,090.69		0.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	7,090.69	+	0.00	-	7,090.69	=	0.00

Fund 5200 PAYROLL WITHHOLDING INSURANCE

Fiscal Year 2016

Department 000

Revenues						
000-00401.00						
REVENUE	0.00	0.00	33,960.84	-33,960.84	100.00%	8,411.03
000-00411.00						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	6.75	-6.75	100.00%	0.00
Revenues Total	0.00	0.00	33,967.59	-33,967.59	100.00%	8,411.03
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	33,989.79	-33,989.79	100.00%	8,313.10
Expenses Total	0.00	0.00	33,989.79	-33,989.79	100.00%	8,313.10
Dept Total	0.00	0.00	-22.20	22.20	100.00%	97.93
Revenues Total	0.00	0.00	33,967.59	-33,967.59	100.00%	8,411.03
Expenses Fund Total	0.00	0.00	33,989.79	-33,989.79	100.00%	8,313.10

STATUS ONE

Fund 5200 PAYROLL WITHHOLDING INSURANCE

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Net (Rev/Exp)	0.00	0.00	-22.20	22.20		97.93
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
12,458.14	+ 33,967.59	- 33,989.79	= 12,435.94			

Fund 5250 PR WITHHOLDING-EMPLR SHARE/FRG

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	1,449,079.01	-1,449,079.01	100.00%	422,191.27
Revenues Total	0.00	0.00	1,449,079.01	-1,449,079.01	100.00%	422,191.27
Expenses						
000-05000.00 EXPENSE	0.00	0.00	1,536,161.15	-1,536,161.15	100.00%	340,104.13
Expenses Total	0.00	0.00	1,536,161.15	-1,536,161.15	100.00%	340,104.13
Dept Total	0.00	0.00	-87,082.14	87,082.14	100.00%	82,087.14
Revenues Total	0.00	0.00	1,449,079.01	-1,449,079.01	100.00%	422,191.27
Expenses Fund Total	0.00	0.00	1,536,161.15	-1,536,161.15	100.00%	340,104.13
Net (Rev/Exp)	0.00	0.00	-87,082.14	87,082.14		82,087.14
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
430,134.13	+ 1,449,079.01	- 1,536,161.15	= 343,051.99			

Fund 5351 PR WITHHOLDING-CHILD SUPPPORT

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 CHILD SUPPORT WITHHOLDING	0.00	0.00	18,287.83	-18,287.83	100.00%	5,319.95
Revenues Total	0.00	0.00	18,287.83	-18,287.83	100.00%	5,319.95
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	18,287.83	-18,287.83	100.00%	5,319.95
Expenses Total	0.00	0.00	18,287.83	-18,287.83	100.00%	5,319.95
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	18,287.83	-18,287.83	100.00%	5,319.95
Expenses Fund Total	0.00	0.00	18,287.83	-18,287.83	100.00%	5,319.95
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+ 18,287.83	- 18,287.83	= 0.00			

STATUS ONE

Fund 5352 PR WITHHOLDING-DEFERRED COMP

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 5352 PR WITHHOLDING-DEFERRED COMP						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	19,716.86	-19,716.86	100.00%	5,657.90
Revenues Total	0.00	0.00	19,716.86	-19,716.86	100.00%	5,657.90
Expenses						
000-05000.00 EXPENSE	0.00	0.00	19,716.86	-19,716.86	100.00%	5,657.90
Expenses Total	0.00	0.00	19,716.86	-19,716.86	100.00%	5,657.90
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	19,716.86	-19,716.86	100.00%	5,657.90
Expenses Fund Total	0.00	0.00	19,716.86	-19,716.86	100.00%	5,657.90
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
0.00 +	19,716.86 -	19,716.86 =	0.00

Fund 5353 PAYROLL WITHHOLDING-FEDERAL

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 5353 PAYROLL WITHHOLDING-FEDERAL						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	643,057.29	-643,057.29	100.00%	191,356.18
Revenues Total	0.00	0.00	643,057.29	-643,057.29	100.00%	191,356.18
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	643,057.29	-643,057.29	100.00%	191,356.18
Expenses Total	0.00	0.00	643,057.29	-643,057.29	100.00%	191,356.18
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	643,057.29	-643,057.29	100.00%	191,356.18
Expenses Fund Total	0.00	0.00	643,057.29	-643,057.29	100.00%	191,356.18
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
60,020.66 +	643,057.29 -	643,057.29 =	60,020.66

Fund 5354 PAYROLL WITHHOLDING- FICA & ME

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 5354 PAYROLL WITHHOLDING- FICA & ME						
Fiscal Year 2016						
Department 000						
Revenues						

STATUS ONE

Fund 5354 PAYROLL WITHHOLDING- FICA & ME

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-00401.00						
SOCIAL SECURITY-FICA	0.00	0.00	969,809.18	-969,809.18	100.00%	273,070.54
Revenues Total	0.00	0.00	969,809.18	-969,809.18	100.00%	273,070.54
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	969,809.18	-969,809.18	100.00%	273,070.54
Expenses Total	0.00	0.00	969,809.18	-969,809.18	100.00%	273,070.54
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	969,809.18	-969,809.18	100.00%	273,070.54
Expenses Fund Total	0.00	0.00	969,809.18	-969,809.18	100.00%	273,070.54
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
28,137.62 +	969,809.18 -	969,809.18 =	28,137.62

Fund 5356 PR WITHHOLDING - LOCAL TAX

Fiscal Year 2016

Department 000

Revenues						
000-00401.00						
COIT-PAYROLL	0.00	0.00	99,900.43	-99,900.43	100.00%	29,485.13
Revenues Total	0.00	0.00	99,900.43	-99,900.43	100.00%	29,485.13
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	99,900.43	-99,900.43	100.00%	29,485.13
Expenses Total	0.00	0.00	99,900.43	-99,900.43	100.00%	29,485.13
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	99,900.43	-99,900.43	100.00%	29,485.13
Expenses Fund Total	0.00	0.00	99,900.43	-99,900.43	100.00%	29,485.13
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
0.00 +	99,900.43 -	99,900.43 =	0.00

Fund 5357 PAYROLL WITHHOLDING - PERF

Fiscal Year 2016

Department 000

Revenues						
000-00401.00						
PERF	0.00	0.00	771,597.45	-771,597.45	100.00%	225,909.06
Revenues Total	0.00	0.00	771,597.45	-771,597.45	100.00%	225,909.06
Expenses						

STATUS ONE

Fund 5357 PAYROLL WITHHOLDING - PERF

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-05000.00						
EXPENDITURES	0.00	0.00	771,597.45	-771,597.45	100.00%	225,909.06
Expenses Total	0.00	0.00	771,597.45	-771,597.45	100.00%	225,909.06
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	771,597.45	-771,597.45	100.00%	225,909.06
Expenses Fund Total	0.00	0.00	771,597.45	-771,597.45	100.00%	225,909.06
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
118,196.28	+	771,597.45	-	771,597.45	=	118,196.28

Fund 5361 PAYROLL WITHHOLDING -STATE

Fiscal Year 2016

Department 000

Revenues

000-00401.00						
STATE GROSS WITHHOLDING TAX	0.00	0.00	202,379.57	-202,379.57	100.00%	59,838.45
Revenues Total	0.00	0.00	202,379.57	-202,379.57	100.00%	59,838.45

Expenses

000-05000.00						
EXPENDITURES	0.00	0.00	202,379.57	-202,379.57	100.00%	59,838.45
Expenses Total	0.00	0.00	202,379.57	-202,379.57	100.00%	59,838.45

Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	202,379.57	-202,379.57	100.00%	59,838.45
Expenses Fund Total	0.00	0.00	202,379.57	-202,379.57	100.00%	59,838.45
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00	+	202,379.57	-	202,379.57	=	0.00

Fund 5901 ABATEMENT ACCOUNTING FUND

Fiscal Year 2016

Department 000

Revenues

000-00401.00						
REVENUE	0.00	0.00	1,643.30	-1,643.30	100.00%	0.00
Revenues Total	0.00	0.00	1,643.30	-1,643.30	100.00%	0.00

Expenses

000-05000.00						
EXPENSE	0.00	0.00	1,643.30	-1,643.30	100.00%	0.00
Expenses Total	0.00	0.00	1,643.30	-1,643.30	100.00%	0.00

Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
-------------------	-------------	-------------	-------------	-------------	--------------	-------------

STATUS ONE

Fund 5901 ABATEMENT ACCOUNTING FUND

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues Total	0.00	0.00	1,643.30	-1,643.30	100.00%	0.00
Expenses Fund Total	0.00	0.00	1,643.30	-1,643.30	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00	+	1,643.30	-	1,643.30	=	0.00

Fund 6000 SETTLEMENT

Fiscal Year 2016

Department 031 CORPORATION TAX

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
031-00402.00 PROPERTY TAX	0.00	0.00	2,116.31	-2,116.31	100.00%	2,116.31
Revenues Total	0.00	0.00	2,116.31	-2,116.31	100.00%	2,116.31
Expenses						
031-05000.00 EXPENSE	0.00	0.00	2,116.31	-2,116.31	100.00%	2,116.31
Expenses Total	0.00	0.00	2,116.31	-2,116.31	100.00%	2,116.31
CORPORATION TAX Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 6000 SETTLEMENT

Howard County

Department 038 CORP CCD

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 038 CORP CCD						
Revenues						
038-00402.00						
PROPERTY TAXES	0.00	0.00	66.34	-66.34	100.00%	66.34
Revenues Total	0.00	0.00	66.34	-66.34	100.00%	66.34
Expenses						
038-05000.00						
EXPENSE	0.00	0.00	66.34	-66.34	100.00%	66.34
Expenses Total	0.00	0.00	66.34	-66.34	100.00%	66.34
CORP CCD Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 6000 SETTLEMENT

Howard County

Department 039 CORP STREET (MVH)

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 039 CORP STREET (MVH)						
Revenues						
039-00402.00						
PROPERTY TAX	0.00	0.00	721.77	-721.77	100.00%	721.77
Revenues Total	0.00	0.00	721.77	-721.77	100.00%	721.77
Expenses						
039-05000.00						
EXPENSE	0.00	0.00	721.77	-721.77	100.00%	721.77
Expenses Total	0.00	0.00	721.77	-721.77	100.00%	721.77
CORP STREET (MVH) Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 6000 SETTLEMENT

Howard County

Department 042 SCHOOL DEBT SERVICE

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 042 SCHOOL DEBT SERVICE						
Revenues						
042-00402.00						
PROPERTY TAX	0.00	0.00	450,303.04	-450,303.04	100.00%	450,303.04
Revenues Total	0.00	0.00	450,303.04	-450,303.04	100.00%	450,303.04
Expenses						
042-05000.00						
EXPENSE	0.00	0.00	450,303.04	-450,303.04	100.00%	450,303.04
Expenses Total	0.00	0.00	450,303.04	-450,303.04	100.00%	450,303.04
SCHOOL DEBT SERVICE Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 6000 SETTLEMENT

Howard County

Department 043 SCHOOL TRANSPORTATION

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 043 SCHOOL TRANSPORTATION						
Revenues						
043-00402.00						
PROPERTY TAX	0.00	0.00	103,139.23	-103,139.23	100.00%	103,139.23
Revenues Total	0.00	0.00	103,139.23	-103,139.23	100.00%	103,139.23
Expenses						
043-05000.00						
EXPENSE	0.00	0.00	103,139.23	-103,139.23	100.00%	103,139.23
Expenses Total	0.00	0.00	103,139.23	-103,139.23	100.00%	103,139.23
SCHOOL TRANSPORTATION Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 6000 SETTLEMENT

Howard County

Department 044 SCHOOL CAPITAL PROJECTS

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 044 SCHOOL CAPITAL PROJECTS						
Revenues						
044-00402.00						
PROPERTY TAX	0.00	0.00	184,645.38	-184,645.38	100.00%	184,645.38
Revenues Total	0.00	0.00	184,645.38	-184,645.38	100.00%	184,645.38
Expenses						
044-05000.00						
EXPENSE	0.00	0.00	184,645.38	-184,645.38	100.00%	184,645.38
Expenses Total	0.00	0.00	184,645.38	-184,645.38	100.00%	184,645.38
SCHOOL CAPITAL PROJECTS Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 6000 SETTLEMENT

Howard County

Department 045 BUS REPLACEMENT

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 045 BUS REPLACEMENT						
Revenues						
045-00402.00						
PROPERTY TAX	0.00	0.00	12,117.41	-12,117.41	100.00%	12,117.41
Revenues Total	0.00	0.00	12,117.41	-12,117.41	100.00%	12,117.41
Expenses						
045-05000.00						
EXPENSE	0.00	0.00	12,117.41	-12,117.41	100.00%	12,117.41
Expenses Total	0.00	0.00	12,117.41	-12,117.41	100.00%	12,117.41
BUS REPLACEMENT Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 6000 SETTLEMENT

Howard County

Department 046 PENSION DEBT

Period Ending Date: April 30, 2016

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 046 PENSION DEBT						
Revenues						
046-00402.00 PROPERTY TAX	0.00	0.00	25,943.67	-25,943.67	100.00%	25,943.67
Revenues Total	0.00	0.00	25,943.67	-25,943.67	100.00%	25,943.67
Expenses						
046-05000.00 EXPENSE	0.00	0.00	25,943.67	-25,943.67	100.00%	25,943.67
Expenses Total	0.00	0.00	25,943.67	-25,943.67	100.00%	25,943.67
PENSION DEBT Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 6000 SETTLEMENT
 Department 051 LIBRARY GENERAL

Howard County
 Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 051 LIBRARY GENERAL						
Revenues						
051-00402.00 PROPERTY TAX	0.00	0.00	96,095.86	-96,095.86	100.00%	96,095.86
Revenues Total	0.00	0.00	96,095.86	-96,095.86	100.00%	96,095.86
Expenses						
051-05000.00 EXPENSE	0.00	0.00	96,095.86	-96,095.86	100.00%	96,095.86
Expenses Total	0.00	0.00	96,095.86	-96,095.86	100.00%	96,095.86
LIBRARY GENERAL Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	875,149.01	-875,149.01	100.00%	875,149.01
Expenses Fund Total	0.00	0.00	875,149.01	-875,149.01	100.00%	875,149.01
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+	875,149.01	-	875,149.01	=	0.00

Fund 6021 WHEEL TAX
 Fiscal Year 2016
 Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues						
000-00401.00 WHEEL TAX	0.00	0.00	44,113.06	-44,113.06	100.00%	24,909.78
Revenues Total	0.00	0.00	44,113.06	-44,113.06	100.00%	24,909.78
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	44,113.06	-44,113.06	100.00%	24,909.78
Expenses Total	0.00	0.00	44,113.06	-44,113.06	100.00%	24,909.78
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	44,113.06	-44,113.06	100.00%	24,909.78
Expenses Fund Total	0.00	0.00	44,113.06	-44,113.06	100.00%	24,909.78
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+	44,113.06	-	44,113.06	=	0.00

Fund 6022 SUR TAX
 Fiscal Year 2016
 Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues						
000-00401.00 SURTAX	0.00	0.00	380,466.59	-380,466.59	100.00%	144,681.55

STATUS ONE

Fund 6022 SUR TAX

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year 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	380,466.59	-380,466.59	100.00%	144,681.55
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	380,466.59	-380,466.59	100.00%	144,681.55
Expenses Total	0.00	0.00	380,466.59	-380,466.59	100.00%	144,681.55
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	380,466.59	-380,466.59	100.00%	144,681.55
Expenses Fund Total	0.00	0.00	380,466.59	-380,466.59	100.00%	144,681.55
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00	+	380,466.59	-	380,466.59	=	0.00

Fund 6105 SETTLEMENT-LOIT HOMESTEAD CRED

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	2,763,079.00	-2,763,079.00	100.00%	690,769.75
Revenues Total	0.00	0.00	2,763,079.00	-2,763,079.00	100.00%	690,769.75
Dept Total	0.00	0.00	2,763,079.00	-2,763,079.00	100.00%	690,769.75
Revenues Total	0.00	0.00	2,763,079.00	-2,763,079.00	100.00%	690,769.75
Net (Rev/Exp)	0.00	0.00	2,763,079.00	-2,763,079.00		690,769.75
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
141,823.88	+	2,763,079.00	-	0.00	=	2,904,902.88

Fund 7101 STATE FINES & FORFEITURES

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	582.50	-582.50	100.00%	171.50
Revenues Total	0.00	0.00	582.50	-582.50	100.00%	171.50
Dept Total	0.00	0.00	582.50	-582.50	100.00%	171.50
Revenues Total	0.00	0.00	582.50	-582.50	100.00%	171.50
Net (Rev/Exp)	0.00	0.00	582.50	-582.50		171.50
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
231.50	+	582.50	-	0.00	=	814.00

Fund 7102 INFRACTION JUDGEMENTS-STATE

Fiscal Year 2016

STATUS ONE

Fund 7102 INFRACTION JUDGEMENTS-STATE

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 000						
Revenues						
000-00401.00						
INFRACTION JUDGEMENT FUND	0.00	0.00	32,047.70	-32,047.70	100.00%	7,869.00
Revenues Total	0.00	0.00	32,047.70	-32,047.70	100.00%	7,869.00
Dept Total	0.00	0.00	32,047.70	-32,047.70	100.00%	7,869.00
Revenues Total	0.00	0.00	32,047.70	-32,047.70	100.00%	7,869.00
Net (Rev/Exp)	0.00	0.00	32,047.70	-32,047.70		7,869.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
4,600.00	+	32,047.70	-	0.00	=	36,647.70

Fund 7104 SPECIAL DEATH BENEFIT - STATE

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues						
000-00401.00						
SPECIAL DEATH BENEFITS	0.00	0.00	3,665.00	-3,665.00	100.00%	1,780.00
Revenues Total	0.00	0.00	3,665.00	-3,665.00	100.00%	1,780.00
Dept Total	0.00	0.00	3,665.00	-3,665.00	100.00%	1,780.00
Revenues Total	0.00	0.00	3,665.00	-3,665.00	100.00%	1,780.00
Net (Rev/Exp)	0.00	0.00	3,665.00	-3,665.00		1,780.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
770.00	+	3,665.00	-	0.00	=	4,435.00

Fund 7105 SALES DISCLOSURE-STATE SHARE

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues						
000-00401.00						
REVENUE	0.00	0.00	3,540.00	-3,540.00	100.00%	990.00
Revenues Total	0.00	0.00	3,540.00	-3,540.00	100.00%	990.00
Dept Total	0.00	0.00	3,540.00	-3,540.00	100.00%	990.00
Revenues Total	0.00	0.00	3,540.00	-3,540.00	100.00%	990.00
Net (Rev/Exp)	0.00	0.00	3,540.00	-3,540.00		990.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
1,335.00	+	3,540.00	-	0.00	=	4,875.00

Fund 7106 CORONER'S TRAINING & CONT EDUC

Fiscal Year 2016

Department 000

STATUS ONE

Fund 7106 CORONER'S TRAINING & CONT EDUC

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues						
000-00401.00 CORONER HOLDING FUND	0.00	0.00	4,482.00	-4,482.00	100.00%	1,140.00
Revenues Total	0.00	0.00	4,482.00	-4,482.00	100.00%	1,140.00
Dept Total	0.00	0.00	4,482.00	-4,482.00	100.00%	1,140.00
Revenues Total	0.00	0.00	4,482.00	-4,482.00	100.00%	1,140.00
Net (Rev/Exp)	0.00	0.00	4,482.00	-4,482.00		1,140.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
1,824.00 +	4,482.00 -	0.00 =	6,306.00

Fund 7107 INTERSTATE COMPACT-STATE SHARE

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-00401.00 REVENUE	0.00	0.00	555.50	-555.50	100.00%	62.50
Revenues Total	0.00	0.00	555.50	-555.50	100.00%	62.50
Dept Total	0.00	0.00	555.50	-555.50	100.00%	62.50
Revenues Total	0.00	0.00	555.50	-555.50	100.00%	62.50
Net (Rev/Exp)	0.00	0.00	555.50	-555.50		62.50

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
187.50 +	555.50 -	0.00 =	743.00

Fund 7108 MORTGAGE RECORDING FEES- STATE

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-00401.00 REVENUE	0.00	0.00	2,425.00	-2,425.00	100.00%	617.50
Revenues Total	0.00	0.00	2,425.00	-2,425.00	100.00%	617.50
Dept Total	0.00	0.00	2,425.00	-2,425.00	100.00%	617.50
Revenues Total	0.00	0.00	2,425.00	-2,425.00	100.00%	617.50
Net (Rev/Exp)	0.00	0.00	2,425.00	-2,425.00		617.50

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
582.50 +	2,425.00 -	0.00 =	3,007.50

Fund 7111 SEX & VIOLENT OFFEND ADMN-STAT

Fiscal Year 2016

Department 000

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

STATUS ONE

Fund 7111 SEX & VIOLENT OFFEND ADMN-STAT

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-00401.00						
REVENUE	0.00	0.00	366.00	-366.00	100.00%	122.50
Revenues Total	0.00	0.00	366.00	-366.00	100.00%	122.50
Dept Total	0.00	0.00	366.00	-366.00	100.00%	122.50
Revenues Total	0.00	0.00	366.00	-366.00	100.00%	122.50
Net (Rev/Exp)	0.00	0.00	366.00	-366.00		122.50
Beginning/Adjusted Balance	0.00	+	YTD Revenues	YTD Expenses	Current Fund Balance	
			366.00	0.00	=	366.00

Fund 7113 CHILD RESTRAINT VIOLATION FINE

Fiscal Year 2016

Department 000

Revenues

000-00401.00						
REVENUE	0.00	0.00	225.00	-225.00	100.00%	50.00
Revenues Total	0.00	0.00	225.00	-225.00	100.00%	50.00
Dept Total	0.00	0.00	225.00	-225.00	100.00%	50.00
Revenues Total	0.00	0.00	225.00	-225.00	100.00%	50.00
Net (Rev/Exp)	0.00	0.00	225.00	-225.00		50.00
Beginning/Adjusted Balance	210.00	+	YTD Revenues	YTD Expenses	Current Fund Balance	
			225.00	0.00	=	435.00

Fund 7301 EDUCATION PLAT FEES AGENCY

Fiscal Year 2016

Department 000

Revenues

000-00401.00						
EDUCATION PLATE FEES	0.00	0.00	93.75	-93.75	100.00%	0.00
000-00411.00						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	75.00	-75.00	100.00%	0.00
Revenues Total	0.00	0.00	168.75	-168.75	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	168.75	-168.75	100.00%	0.00
Expenses Total	0.00	0.00	168.75	-168.75	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	168.75	-168.75	100.00%	0.00
Expenses Fund Total	0.00	0.00	168.75	-168.75	100.00%	0.00

STATUS ONE

Fund 7301 EDUCATION PLAT FEES AGENCY

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	0.00	0.00	0.00		0.00
YTD Revenues	168.75	168.75	168.75	0.00		
YTD Expenses	168.75	168.75	168.75	0.00		
Current Fund Balance	0.00	0.00	0.00	0.00		0.00

Fund 7304 INNKEEPERS TAX COLLECTIONS

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 INNKEEPERS	0.00	0.00	171,596.83	-171,596.83	100.00%	48,598.62
Revenues Total	0.00	0.00	171,596.83	-171,596.83	100.00%	48,598.62
Expenses						
000-03500.00 INNKEEPER'S TAX CLEARING FUND	0.00	0.00	171,596.83	-171,596.83	100.00%	48,598.62
Expenses Total	0.00	0.00	171,596.83	-171,596.83	100.00%	48,598.62
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	171,596.83	-171,596.83	100.00%	48,598.62
Expenses Fund Total	0.00	0.00	171,596.83	-171,596.83	100.00%	48,598.62
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	0.00	0.00	0.00		0.00
YTD Revenues	171,596.83	171,596.83	171,596.83	0.00		
YTD Expenses	171,596.83	171,596.83	171,596.83	0.00		
Current Fund Balance	0.00	0.00	0.00	0.00		0.00

Fund 7312 CEDIT DISTRIBUTION

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 EDIT	0.00	0.00	1,107,900.32	-1,107,900.32	100.00%	276,975.08
Revenues Total	0.00	0.00	1,107,900.32	-1,107,900.32	100.00%	276,975.08
Expenses						
000-03120.00 COUNTY	0.00	0.00	373,192.32	-373,192.32	100.00%	93,298.08
000-03121.00 CITY OF KOKOMO	0.00	0.00	723,233.68	-723,233.68	100.00%	180,808.42
000-03122.00 TOWN OF GREENTOWN	0.00	0.00	6,851.00	-6,851.00	100.00%	1,712.75
000-03123.00 TOWN OF RUSSIAVILLE	0.00	0.00	4,623.32	-4,623.32	100.00%	1,155.83
Expenses Total	0.00	0.00	1,107,900.32	-1,107,900.32	100.00%	276,975.08
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 7312 CEDIT DISTRIBUTION

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues Total	0.00	0.00	1,107,900.32	-1,107,900.32	100.00%	276,975.08
Expenses Fund Total	0.00	0.00	1,107,900.32	-1,107,900.32	100.00%	276,975.08
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	0.00	0.00	0.00		
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		1,107,900.32	- 1,107,900.32	= 0.00		

Fund 7313 COIT DISTRIBUTION

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues						
000-00401.00						
COIT-MONTHLY DISTRIBUTION	0.00	0.00	3,868,310.36	-3,868,310.36	100.00%	967,077.59
Revenues Total	0.00	0.00	3,868,310.36	-3,868,310.36	100.00%	967,077.59
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	3,868,310.36	-3,868,310.36	100.00%	967,077.59
Expenses Total	0.00	0.00	3,868,310.36	-3,868,310.36	100.00%	967,077.59
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	3,868,310.36	-3,868,310.36	100.00%	967,077.59
Expenses Fund Total	0.00	0.00	3,868,310.36	-3,868,310.36	100.00%	967,077.59
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	0.00	0.00	0.00		
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		3,868,310.36	- 3,868,310.36	= 0.00		

Fund 8100 10.533 KINSEY SCHOOL BREAKFAST

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues						
000-00401.00						
SCHOOL FOOD SERVICE FUND	0.00	0.00	20,465.20	-20,465.20	100.00%	4,851.15
Revenues Total	0.00	0.00	20,465.20	-20,465.20	100.00%	4,851.15
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	18,441.33	-18,441.33	100.00%	870.02
Expenses Total	0.00	0.00	18,441.33	-18,441.33	100.00%	870.02
Dept Total	0.00	0.00	2,023.87	-2,023.87	100.00%	3,981.13
Revenues Total	0.00	0.00	20,465.20	-20,465.20	100.00%	4,851.15
Expenses Fund Total	0.00	0.00	18,441.33	-18,441.33	100.00%	870.02

STATUS ONE

Fund 8100 10.533 KINSEY SCHOOL BREAKFAST

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Net (Rev/Exp)	0.00	0.00	2,023.87	-2,023.87		3,981.13
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
21,956.72	+ 20,465.20	- 18,441.33	= 23,980.59			

Fund 8102 20.601 DUI TASK FORCE

Fiscal Year 2016

Department 000

Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 IN. HIGHWAY SAFETY DUI	0.00	0.00	5,635.87	-5,635.87	100.00%	0.00
Revenues Total	0.00	0.00	5,635.87	-5,635.87	100.00%	0.00
Expenses						
000-01111.00 DEPUTY PAY	0.00	0.00	923.96	-923.96	100.00%	-402.16
000-01521.00 FICA	0.00	0.00	101.23	-101.23	100.00%	7.20
000-05000.00 EXPENDITURES	0.00	0.00	3,737.43	-3,737.43	100.00%	1,120.60
Expenses Total	0.00	0.00	4,762.62	-4,762.62	100.00%	725.64
Dept Total	0.00	0.00	873.25	-873.25	100.00%	-725.64
Revenues Total	0.00	0.00	5,635.87	-5,635.87	100.00%	0.00
Expenses Fund Total	0.00	0.00	4,762.62	-4,762.62	100.00%	725.64
Net (Rev/Exp)	0.00	0.00	873.25	-873.25		-725.64
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
-4,214.33	+ 5,635.87	- 4,762.62	= -3,341.08			

Fund 8107 20.600 IMP & DANGEROUS DRIVING

Fiscal Year 2016

Department 000

Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 IMPAIRED DRIVING REVENUE	0.00	0.00	3,825.59	-3,825.59	100.00%	0.00
Revenues Total	0.00	0.00	3,825.59	-3,825.59	100.00%	0.00
Expenses						
000-01112.00 DEPUTY PAY	0.00	0.00	2,029.24	-2,029.24	100.00%	2,029.24
000-01521.00 FICA-DRIVING IMPAIRED	0.00	0.00	109.44	-109.44	100.00%	109.44
000-05000.00 EXPENDITURES	0.00	0.00	90.68	-90.68	100.00%	90.68
Expenses Total	0.00	0.00	2,229.36	-2,229.36	100.00%	2,229.36

STATUS ONE

Fund 8107 20.600 IMP & DANGEROUS DRIVING

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Dept Total	0.00	0.00	1,596.23	-1,596.23	100.00%	-2,229.36
Revenues Total	0.00	0.00	3,825.59	-3,825.59	100.00%	0.00
Expenses Fund Total	0.00	0.00	2,229.36	-2,229.36	100.00%	2,229.36
Net (Rev/Exp)	0.00	0.00	1,596.23	-1,596.23		-2,229.36

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
-7,027.27	3,825.59	2,229.36	-5,431.04

Fund 8109 16.588 STOP VIOLENCE AGAINST W

Fiscal Year 2016

Department 000

Revenues	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-00401.00 REVENUE	0.00	0.00	56,610.50	-56,610.50	100.00%	0.00
Revenues Total	0.00	0.00	56,610.50	-56,610.50	100.00%	0.00

Expenses	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-01111.00 DEPUTY DIRECTOR	40,870.00	41,194.90	13,310.15	27,884.75	32.31%	3,914.75
000-01112.00 CASEWORKER	30,314.00	30,314.00	9,872.41	20,441.59	32.57%	2,903.65
000-01521.00 FICA	5,625.00	5,701.00	1,686.40	4,014.60	29.58%	470.42
000-01522.00 PERF	10,110.00	10,264.92	3,291.88	6,973.04	32.07%	968.20
000-01523.00 INSURANCE	18,000.00	18,216.04	6,148.91	12,067.13	33.76%	1,837.15
000-01524.00 EMPLOYEE SERVICE BONUS	1,125.00	1,125.00	1,125.00	0.00	100.00%	0.00
Expenses Total	106,044.00	106,815.86	35,434.75	71,381.11	33.17%	10,094.17
Dept Total	-106,044.00	-106,815.86	21,175.75	-127,991.61	-19.82%	-10,094.17
Revenues Total	0.00	0.00	56,610.50	-56,610.50	100.00%	0.00
Expenses Fund Total	106,044.00	106,815.86	35,434.75	71,381.11	33.17%	10,094.17
Net (Rev/Exp)	-106,044.00	-106,815.86	21,175.75	-127,991.61		-10,094.17

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
-38,384.92	56,610.50	35,434.75	-17,209.17

Fund 8112 16.597 DRUG TASK FORCE GRANT

Fiscal Year 2016

Department 000

Revenues	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-00401.00 DRUG TASK FORCE GRANT	0.00	0.00	29,216.97	-29,216.97	100.00%	0.00

STATUS ONE

Fund 8112 16.597 DRUG TASK FORCE GRANT

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year 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	29,216.97	-29,216.97	100.00%	0.00
Expenses						
000-01111.00 DEPUTY PROSECUTOR	40,870.00	41,496.35	13,310.15	28,186.20	32.08%	3,914.75
000-01521.00 FICA	3,180.00	3,219.80	874.27	2,345.53	27.15%	248.70
000-01522.00 PERF	5,820.00	5,908.94	1,890.06	4,018.88	31.99%	555.90
000-01523.00 INSURANCE	16,100.00	16,331.76	4,924.22	11,407.54	30.15%	1,448.30
000-01524.00 EMPLOYEE SERVICE BONUS	375.00	375.00	375.00	0.00	100.00%	0.00
Expenses Total	66,345.00	67,331.85	21,373.70	45,958.15	31.74%	6,167.65
Dept Total	-66,345.00	-67,331.85	7,843.27	-75,175.12	-11.65%	-6,167.65
Revenues Total	0.00	0.00	29,216.97	-29,216.97	100.00%	0.00
Expenses Fund Total	66,345.00	67,331.85	21,373.70	45,958.15	31.74%	6,167.65
Net (Rev/Exp)	-66,345.00	-67,331.85	7,843.27	-75,175.12		-6,167.65

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-14,427.92	+	29,216.97	-	21,373.70
			=	-6,584.65

Fund 8113 16.523JUV ACCT INCENTIVE BLOCK

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 JUVENILE ACCT INCENTIVE BLOCK	0.00	0.00	2,632.50	-2,632.50	100.00%	0.00
Revenues Total	0.00	0.00	2,632.50	-2,632.50	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	4,758.75	-4,758.75	100.00%	821.25
Expenses Total	0.00	0.00	4,758.75	-4,758.75	100.00%	821.25
Dept Total	0.00	0.00	-2,126.25	2,126.25	100.00%	-821.25
Revenues Total	0.00	0.00	2,632.50	-2,632.50	100.00%	0.00
Expenses Fund Total	0.00	0.00	4,758.75	-4,758.75	100.00%	821.25
Net (Rev/Exp)	0.00	0.00	-2,126.25	2,126.25		-821.25

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
0.00	+	2,632.50	-	4,758.75
			=	-2,126.25

Fund 8125 97.042 - 2015 EMA GENERATORS

Fiscal Year 2016

STATUS ONE

Fund 8125 97.042 - 2015 EMA GENERATORS

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
Expenses						
000-05000.00 EXPENSE	0.00	0.00	5,111.00	-5,111.00	100.00%	5,111.00
Expenses Total	0.00	0.00	5,111.00	-5,111.00	100.00%	5,111.00
Dept Total	0.00	0.00	5,111.00	-5,111.00	100.00%	5,111.00
Expenses Fund Total	0.00	0.00	5,111.00	-5,111.00	100.00%	5,111.00
Net (Rev/Exp)	0.00	0.00	5,111.00	-5,111.00		5,111.00

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

Fund 8126 93.074 PHEP GRANT (HEALTH)

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 REVENUE	0.00	0.00	8,262.50	-8,262.50	100.00%	5,382.50
Revenues Total	0.00	0.00	8,262.50	-8,262.50	100.00%	5,382.50
Expenses						
000-01117.01 BT COORDINATOR	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-01521.00 FICA	382.50	382.50	0.00	382.50	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	1,361.08	1,361.08	1,037.96	323.12	76.26%	0.00
000-02371.00 OTHER SUPPLIES	9,005.00	3,000.00	432.88	2,567.12	14.43%	0.00
000-03213.00 TRAVEL & TRAINING	1,774.42	1,774.42	0.00	1,774.42	0.00%	0.00
000-04721.00 EQUIPMENT	26,800.00	9,300.00	2,880.00	6,420.00	30.97%	0.00
Expenses Total	44,323.00	20,818.00	4,350.84	16,467.16	20.90%	0.00
Dept Total	-44,323.00	-20,818.00	3,911.66	-24,729.66	-18.79%	5,382.50
Revenues Total	0.00	0.00	8,262.50	-8,262.50	100.00%	5,382.50
Expenses Fund Total	44,323.00	20,818.00	4,350.84	16,467.16	20.90%	0.00
Net (Rev/Exp)	-44,323.00	-20,818.00	3,911.66	-24,729.66		5,382.50

Beginning/Adjusted Balance	1,303.30	+	YTD Revenues	8,262.50	-	YTD Expenses	4,350.84	=	Current Fund Balance	5,214.96
-----------------------------------	-----------------	----------	---------------------	-----------------	----------	---------------------	-----------------	----------	-----------------------------	-----------------

Fund 8130 2015 HSF PAGER GRANT

Fiscal Year 2016

STATUS ONE

Fund 8130 2015 HSF PAGER GRANT

Howard County

Department 000 NO DEPARTMENT

Period Ending Date: April 30, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 000 NO DEPARTMENT						
Expenses						
000-05000.00 EXPENSE	0.00	0.00	4,000.00	-4,000.00	100.00%	0.00
Expenses Total	0.00	0.00	4,000.00	-4,000.00	100.00%	0.00
NO DEPARTMENT Dept Total	0.00	0.00	4,000.00	-4,000.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	4,000.00	-4,000.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	4,000.00	-4,000.00		0.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+	0.00	-	4,000.00	=	-4,000.00

Fund 8131 16.575 - VOCA GRANT ADULT PROB

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 REVENUE	0.00	0.00	19,905.08	-19,905.08	100.00%	10,589.86
Revenues Total	0.00	0.00	19,905.08	-19,905.08	100.00%	10,589.86
Expenses						
000-01111.00 VOCA OFFICER	0.00	34,237.86	18,066.48	16,171.38	52.77%	3,314.71
000-01521.00 FICA	0.00	2,619.20	1,312.11	1,307.09	50.10%	239.83
000-01522.00 PERF	0.00	4,861.78	2,497.09	2,364.69	51.36%	470.70
000-01523.00 INSURANCE	0.00	16,631.92	2,662.34	13,969.58	16.01%	607.70
000-02371.00 OTHER SUPPLIES	0.00	360.12	0.00	360.12	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	815.12	0.00	815.12	0.00%	0.00
000-04721.00 EQUIPMENT	0.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total	0.00	60,026.00	24,538.02	35,487.98	40.88%	4,632.94
Dept Total	0.00	-60,026.00	-4,632.94	-55,393.06	7.72%	5,956.92
Revenues Total	0.00	0.00	19,905.08	-19,905.08	100.00%	10,589.86
Expenses Fund Total	0.00	60,026.00	24,538.02	35,487.98	40.88%	4,632.94
Net (Rev/Exp)	0.00	-60,026.00	-4,632.94	-55,393.06		5,956.92

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+	19,905.08	-	24,538.02	=	-4,632.94

STATUS ONE

Fund 8132 93.268 IMMUNIZATION COOP GRANT

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 8132 93.268 IMMUNIZATION COOP GRANT						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	22,130.95	-22,130.95	100.00%	20,717.91
Revenues Total	0.00	0.00	22,130.95	-22,130.95	100.00%	20,717.91
Expenses						
000-01110.00 PT TRUCK DRIVER	0.00	150.00	0.00	150.00	0.00%	0.00
000-01111.00 PART TIME	0.00	22,932.00	6,919.50	16,012.50	30.17%	2,068.50
000-01521.00 FICA	0.00	1,766.00	529.36	1,236.64	29.98%	158.24
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	5,422.50	14,619.50	27.06%	2,242.00
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	187.68	531.32	26.10%	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%	6,613.16
Expenses Total	0.00	70,100.00	26,196.11	43,903.89	37.37%	11,141.88
Dept Total	0.00	-70,100.00	-4,065.16	-66,034.84	5.80%	9,576.03
Revenues Total	0.00	0.00	22,130.95	-22,130.95	100.00%	20,717.91
Expenses Fund Total	0.00	70,100.00	26,196.11	43,903.89	37.37%	11,141.88
Net (Rev/Exp)	0.00	-70,100.00	-4,065.16	-66,034.84		9,576.03

Beginning/Adjusted Balance	0.00	+	YTD Revenues	22,130.95	-	YTD Expenses	26,196.11	=	Current Fund Balance	-4,065.16
-----------------------------------	-------------	----------	---------------------	------------------	----------	---------------------	------------------	----------	-----------------------------	------------------

STATUS ONE

Fund 8133 93.074 EBOLA BONUS FUND

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 8133 93.074 EBOLA BONUS FUND						
Fiscal Year 2016						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	20,845.42	-20,845.42	100.00%	9,092.92
Revenues Total	0.00	0.00	20,845.42	-20,845.42	100.00%	9,092.92
Expenses						
000-05000.00 EXPENSE	0.00	0.00	3,120.55	-3,120.55	100.00%	2,820.58
Expenses Total	0.00	0.00	3,120.55	-3,120.55	100.00%	2,820.58
Dept Total	0.00	0.00	17,724.87	-17,724.87	100.00%	6,272.34
Revenues Total	0.00	0.00	20,845.42	-20,845.42	100.00%	9,092.92
Expenses Fund Total	0.00	0.00	3,120.55	-3,120.55	100.00%	2,820.58
Net (Rev/Exp)	0.00	0.00	17,724.87	-17,724.87		6,272.34

Beginning/Adjusted Balance	0.00	+	YTD Revenues	20,845.42	-	YTD Expenses	3,120.55	=	Current Fund Balance	17,724.87
-----------------------------------	-------------	----------	---------------------	------------------	----------	---------------------	-----------------	----------	-----------------------------	------------------

Fund 8895 93.563 TITLE IV-D INCENTIVE

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	20,018.00	-20,018.00	100.00%	13,344.00
Revenues Total	0.00	0.00	20,018.00	-20,018.00	100.00%	13,344.00
Expenses						
000-01112.08 IV-D CASEWORKER	0.00	7,512.00	0.00	7,512.00	0.00%	0.00
Expenses Total	0.00	7,512.00	0.00	7,512.00	0.00%	0.00
Dept Total	0.00	-7,512.00	20,018.00	-27,530.00	-266.48%	13,344.00
Revenues Total	0.00	0.00	20,018.00	-20,018.00	100.00%	13,344.00
Expenses Fund Total	0.00	7,512.00	0.00	7,512.00	0.00%	0.00
Net (Rev/Exp)	0.00	-7,512.00	20,018.00	-27,530.00		13,344.00

Beginning/Adjusted Balance	399,446.00	+	YTD Revenues	20,018.00	-	YTD Expenses	0.00	=	Current Fund Balance	419,464.00
-----------------------------------	-------------------	----------	---------------------	------------------	----------	---------------------	-------------	----------	-----------------------------	-------------------

Fund 8897 93.563 PROS IV-D INCTV POST 99

Fiscal Year 2016

Department 000

Revenues

STATUS ONE

Fund 8897 93.563 PROS IV-D INCTV POST 99

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-00401.00						
PROS ATTY TITLE IV-D INCENT	0.00	0.00	30,119.00	-30,119.00	100.00%	20,078.00
Revenues Total	0.00	0.00	30,119.00	-30,119.00	100.00%	20,078.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	685.94	-685.94	100.00%	208.78
Expenses Total	0.00	0.00	685.94	-685.94	100.00%	208.78
Dept Total	0.00	0.00	29,433.06	-29,433.06	100.00%	19,869.22
Revenues Total	0.00	0.00	30,119.00	-30,119.00	100.00%	20,078.00
Expenses Fund Total	0.00	0.00	685.94	-685.94	100.00%	208.78
Net (Rev/Exp)	0.00	0.00	29,433.06	-29,433.06		19,869.22

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
372,577.08 +	30,119.00 -	685.94	= 402,010.14

Fund 8899 93.563 CLERK IV-D INCTV POST99

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00						
CO CLERK TITLE IV-D INCENT	0.00	0.00	20,018.00	-20,018.00	100.00%	13,344.00
Revenues Total	0.00	0.00	20,018.00	-20,018.00	100.00%	13,344.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	10,782.76	-10,782.76	100.00%	3,277.43
Expenses Total	0.00	0.00	10,782.76	-10,782.76	100.00%	3,277.43
Dept Total	0.00	0.00	9,235.24	-9,235.24	100.00%	10,066.57
Revenues Total	0.00	0.00	20,018.00	-20,018.00	100.00%	13,344.00
Expenses Fund Total	0.00	0.00	10,782.76	-10,782.76	100.00%	3,277.43
Net (Rev/Exp)	0.00	0.00	9,235.24	-9,235.24		10,066.57

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
207,688.05 +	20,018.00 -	10,782.76	= 216,923.29

Fund 9100 INDIANA AIDS FUND - HEALTH

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00411.00						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.32	-0.32	100.00%	0.00
Revenues Total	0.00	0.00	0.32	-0.32	100.00%	0.00
Expenses						

STATUS ONE

Fund 9100 INDIANA AIDS FUND - HEALTH

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-05000.00						
EXPENDITURES	0.00	0.00	0.32	-0.32	100.00%	0.00
Expenses Total	0.00	0.00	0.32	-0.32	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.32	-0.32	100.00%	0.00
Expenses Fund Total	0.00	0.00	0.32	-0.32	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

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

Fund 9101 DRUG COURT GRANT FUND

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00411.00						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	30.00	-30.00	100.00%	0.00
Revenues Total	0.00	0.00	30.00	-30.00	100.00%	0.00
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	3,377.77	-3,377.77	100.00%	0.00
Expenses Total	0.00	0.00	3,377.77	-3,377.77	100.00%	0.00
Dept Total	0.00	0.00	-3,347.77	3,347.77	100.00%	0.00
Revenues Total	0.00	0.00	30.00	-30.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	3,377.77	-3,377.77	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-3,347.77	3,347.77		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
3,347.77 +	30.00 -	3,377.77 =	0.00

Fund 9102 COURTS TRANSLATOR GRANT

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	600.00	-600.00	100.00%	100.00
Expenses Total	0.00	0.00	600.00	-600.00	100.00%	100.00
Dept Total	0.00	0.00	600.00	-600.00	100.00%	100.00
Expenses Fund Total	0.00	0.00	600.00	-600.00	100.00%	100.00

STATUS ONE

Fund 9102 COURTS TRANSLATOR GRANT

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Net (Rev/Exp)	0.00	0.00	600.00	-600.00		100.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
4,658.44	0.00	600.00	=	4,058.44		

Fund 9103 SHOCAP.920

Fiscal Year 2016

Department 000

Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 REVENUE	0.00	0.00	63,050.00	-63,050.00	100.00%	4,850.00
Revenues Total	0.00	0.00	63,050.00	-63,050.00	100.00%	4,850.00
Expenses						
000-01111.00 SHOCAP TRACKER	0.00	30,600.00	25,121.22	5,478.78	82.10%	2,948.50
000-01112.00 JUVENILE REFEREE	0.00	10,000.00	8,160.84	1,839.16	81.61%	957.85
000-01521.00 FICA	0.00	3,106.00	2,396.04	709.96	77.14%	280.26
000-01522.00 PERF	0.00	6,630.00	4,726.47	1,903.53	71.29%	554.75
000-01523.00 INSURANCE	0.00	7,366.00	8,569.31	-1,203.31	116.34%	1,190.50
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	1,156.90	7,377.10	13.56%	1,156.90
000-03264.02 DRUG SCREENS - DRUG COURT	0.00	3,364.00	1,329.00	2,035.00	39.51%	0.00
000-03374.02 REWARDS-DRUG COURT	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
Expenses Total	0.00	77,600.00	51,459.78	26,140.22	66.31%	7,088.76
Dept Total	0.00	-77,600.00	11,590.22	-89,190.22	-14.94%	-2,238.76
Revenues Total	0.00	0.00	63,050.00	-63,050.00	100.00%	4,850.00
Expenses Fund Total	0.00	77,600.00	51,459.78	26,140.22	66.31%	7,088.76
Net (Rev/Exp)	0.00	-77,600.00	11,590.22	-89,190.22		-2,238.76
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	63,050.00	51,459.78	=	11,590.22		

Fund 9104 SHOCAP.511

Fiscal Year 2016

Department 000

STATUS ONE

Fund 9104 SHOCAP.511

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Expenses						
000-03213.02						
TRAVEL & TRAINING-DRUG COURT	0.00	0.00	-1,156.90	1,156.90	100.00%	-1,156.90
Expenses Total	0.00	0.00	-1,156.90	1,156.90	100.00%	-1,156.90
Dept Total	0.00	0.00	-1,156.90	1,156.90	100.00%	-1,156.90
Expenses Fund Total	0.00	0.00	-1,156.90	1,156.90	100.00%	-1,156.90
Net (Rev/Exp)	0.00	0.00	-1,156.90	1,156.90		-1,156.90

Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	-1,156.90	=	Current Fund Balance	1,156.90
-----------------------------------	-------------	----------	---------------------	-------------	----------	---------------------	------------------	----------	-----------------------------	-----------------

Fund 9105 SHOCAP.522

Fiscal Year 2016

Department 000

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

STATUS ONE

Fund 9105 SHOCAP.522

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Net (Rev/Exp)	0.00	-6,749.32	-6,368.89	-380.43		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
6,368.89	4,850.00	11,218.89	=	0.00		

Fund 9114 JDAI GRANT - 2015

Fiscal Year 2016

Department 000 JDAI GRANT - 2015

Revenues						
000-00401.00 REVENUE	0.00	0.00	108,096.00	-108,096.00	100.00%	0.00
Revenues Total	0.00	0.00	108,096.00	-108,096.00	100.00%	0.00
Expenses						
000-01111.00 JDAI COORDINATOR	0.00	28,080.00	21,060.00	7,020.00	75.00%	2,700.00
000-01112.00 ORR OFFICERS PART TIME	0.00	39,996.00	23,481.25	16,514.75	58.71%	2,300.00
000-01521.00 FICA	0.00	4,800.00	3,407.41	1,392.59	70.99%	382.50
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	15,000.00	12,000.00	55.56%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	3,806.25	773.08	3,033.17	20.31%	0.00
000-03216.00 COMMUNICATIONS	0.00	302.29	352.76	-50.47	116.70%	50.47
000-03564.00 EHD RENTAL / LEASE FEES	0.00	2,062.50	2,062.50	0.00	100.00%	0.00
000-04721.00 EQUIPMENT	0.00	848.96	0.00	848.96	0.00%	0.00
Expenses Total	0.00	108,096.00	66,194.99	41,901.01	61.24%	5,432.97
JDAI GRANT - 2015 Dept Total	0.00	-108,096.00	41,901.01	-149,997.01	-38.76%	-5,432.97
Revenues Total	0.00	0.00	108,096.00	-108,096.00	100.00%	0.00
Expenses Fund Total	0.00	108,096.00	66,194.99	41,901.01	61.24%	5,432.97
Net (Rev/Exp)	0.00	-108,096.00	41,901.01	-149,997.01		-5,432.97
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	108,096.00	66,194.99	=	41,901.01		

Fund 9115 HARDEST HIT FUND

Fiscal Year 2016

Department 000

STATUS ONE

Fund 9115 HARDEST HIT FUND

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Expenses						
000-05000.00 EXPENSE	0.00	0.00	6,681.45	-6,681.45	100.00%	0.00
Expenses Total	0.00	0.00	6,681.45	-6,681.45	100.00%	0.00
Dept Total	0.00	0.00	6,681.45	-6,681.45	100.00%	0.00
Expenses Fund Total	0.00	0.00	6,681.45	-6,681.45	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	6,681.45	-6,681.45		0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-327.71	+	0.00	-	6,681.45
			=	-7,009.16

Fund 9116 COURT REFORM GRANT - CIRCUIT

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 REVENUE	0.00	0.00	8,576.68	-8,576.68	100.00%	1,678.44
Revenues Total	0.00	0.00	8,576.68	-8,576.68	100.00%	1,678.44
Expenses						
000-05000.00 EXPENSE	0.00	0.00	8,576.68	-8,576.68	100.00%	1,678.44
Expenses Total	0.00	0.00	8,576.68	-8,576.68	100.00%	1,678.44
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	8,576.68	-8,576.68	100.00%	1,678.44
Expenses Fund Total	0.00	0.00	8,576.68	-8,576.68	100.00%	1,678.44
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
0.00	+	8,576.68	-	8,576.68
			=	0.00

Fund 9117 2016 COM CORR FIELD OFFC GRANT

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues						
000-00401.00 REVENUE	0.00	0.00	51,000.00	-51,000.00	100.00%	0.00
Revenues Total	0.00	0.00	51,000.00	-51,000.00	100.00%	0.00
Expenses						
000-01111.00 CASE MANAGER	0.00	33,990.00	5,166.84	28,823.16	15.20%	2,884.12
000-01521.00 FICA	0.00	2,700.00	385.50	2,314.50	14.28%	210.87

STATUS ONE

Fund 9117 2016 COM CORR FIELD OFFC GRANT

Howard County

Period Ending Date: April 30, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual	
Account Name							
000-01522.00 PERF	0.00	5,000.00	733.68	4,266.32	14.67%	409.53	
000-01523.00 INSURANCE	0.00	9,310.00	450.20	8,859.80	4.84%	450.20	
Expenses Total	0.00	51,000.00	6,736.22	44,263.78	13.21%	3,954.72	
Dept Total	0.00	-51,000.00	44,263.78	-95,263.78	-86.79%	-3,954.72	
Revenues Total	0.00	0.00	51,000.00	-51,000.00	100.00%	0.00	
Expenses Fund Total	0.00	51,000.00	6,736.22	44,263.78	13.21%	3,954.72	
Net (Rev/Exp)	0.00	-51,000.00	44,263.78	-95,263.78		-3,954.72	
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance			
	0.00	+	51,000.00	-	6,736.22	=	44,263.78

Fund 9118 2016 ADLT PROB CASE MNGR GRANT

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual	
000-00401.00 REVENUE	0.00	0.00	61,400.00	-61,400.00	100.00%	0.00	
Revenues Total	0.00	0.00	61,400.00	-61,400.00	100.00%	0.00	
Expenses							
000-01111.00 PROBATION OFFICER	0.00	32,228.20	9,853.76	22,374.44	30.57%	3,079.30	
000-01521.00 FICA	0.00	4,576.40	753.81	3,822.59	16.47%	235.56	
000-01522.00 PERF	0.00	4,800.00	1,399.36	3,400.64	29.15%	437.30	
000-01523.00 INSURANCE	0.00	16,699.00	0.00	16,699.00	0.00%	0.00	
000-03213.00 TRAVEL & TRAINING	0.00	2,096.40	126.72	1,969.68	6.04%	0.00	
000-04721.00 EQUIPMENT	0.00	1,000.00	1,000.00	0.00	100.00%	0.00	
Expenses Total	0.00	61,400.00	13,133.65	48,266.35	21.39%	3,752.16	
Dept Total	0.00	-61,400.00	48,266.35	-109,666.35	-78.61%	-3,752.16	
Revenues Total	0.00	0.00	61,400.00	-61,400.00	100.00%	0.00	
Expenses Fund Total	0.00	61,400.00	13,133.65	48,266.35	21.39%	3,752.16	
Net (Rev/Exp)	0.00	-61,400.00	48,266.35	-109,666.35		-3,752.16	
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance			
	0.00	+	61,400.00	-	13,133.65	=	48,266.35

STATUS ONE

Fund 9118 2016 ADLT PROB CASE MNGR GRANT

Howard County

Period Ending Date: April 30, 2016

Department

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Grand Total for Revenues	0.00	0.00	25,056,388.96	-25,056,388.96	100.00 %	6,930,821.90
Grand Total for Expenses	43,412,255.15	48,865,124.46	28,679,012.85	20,186,111.61	58.69%	8,207,940.64
Grand Total Net Rev/Exp	-43,412,255.15	-48,865,124.46	-3,622,623.89	-45,242,500.57		-1,277,118.74