

January 2005 General Fund Court Controlled Expenses

707	Description	Budgeted Amount	Amount		Year to date	Monthly amount left in budget
101.707.52210	Training & Meeting	\$4,177.25	\$300.00	#	\$300.00	\$323.10
101.707.52220	Memberships/Subscriptions	\$1,500.00	\$475.00	#	\$475.00	\$85.42
				#		
Total	Employee Development	\$5,677.25	\$775.00	#	\$775.00	\$445.66
101.707.52320	Telephone/Pagers	\$15,000.00	\$1,245.68	#	\$1,245.68	\$1,250.39
101.707.52330	Rents & Leases	\$1,000.00		#	\$0.00	\$90.91
101.707.52340	Professional Services	\$5,000.00	\$1,426.70	#	\$1,426.70	\$324.85
101.707.52341	Legal Services	\$0.00		#	\$0.00	\$0.00
101.707.52350	Contracts/Agreements	\$12,000.00	\$93.84	#	\$93.84	\$1,082.38
101.707.52360	Insurance	\$0.00		#	\$0.00	\$0.00
101.707.52370	Printing & Advertising	\$1,000.00		#	\$0.00	\$90.91
101.707.52390	Prisoner Expense	\$0.00		#	\$0.00	\$0.00
				#		
Total	Contractual Services	\$34,000.00	\$2,766.22	#	\$2,766.22	\$2,839.43
101.707.52410	Office Supplies	\$23,000.00	\$6,479.26	#	\$6,479.26	\$1,501.89
101.707.52420	Operating Supplies	\$4,000.00	\$1,458.57	#	\$1,458.57	\$231.04
101.707.52430	Repair & Maintance	\$500.00		#	\$0.00	\$45.45
101.707.52440	Small Tools & Equipment	\$2,500.00		#	\$0.00	\$227.27
101.707.52450	Postage	\$9,000.00	\$3,000.00	#	\$3,000.00	\$545.45
				#		
Total	Supplies & Materials	\$39,000.00	\$10,937.83	#	\$10,937.83	\$2,551.11
101.707.52500	Historical Captial Outlay	\$0.00		#	\$0.00	\$0.00
101.707.52520	Building & Build Improvement	\$0.00		#	\$0.00	\$0.00
101.707.52530	Furniture, Fixtures, Office M	\$0.00		#	\$0.00	\$0.00
101.707.52540	Computer & Computer Equip	\$0.00		#	\$0.00	\$0.00
101.707.52580	Machinery & Equipment	\$0.00		#	\$0.00	\$0.00
				#		
Total	Capitlay Outlay	\$0.00	\$0.00	#	\$0.00	\$0.00
101.707.52810	Refunds	\$200.00		#	\$0.00	\$18.18
101.707.52830	Remittance-Law Library	\$0.00		#	\$0.00	\$0.00
				#		
Total	Refunds & Reimbursements	\$200.00	\$0.00	#	\$0.00	\$18.18
				#		
Total	Court Controlled Court Exp	\$78,877.25	\$14,479.05	#	\$14,479.05	\$5,854.38
				#	\$0.00	\$0.00

January 2005 General Fund City Controlled Expenses

707	Description	Budgeted Amount	Amount	#	Year to date	Monthly amount left in budget
101.707.52210	Training & Meeting			#	\$0.00	\$0.00
101.707.52220	Memberships/Subscriptions			#	\$0.00	\$0.00
				#		
Total	Employee Development	\$0.00	\$0.00	#	\$0.00	\$0.00
101.707.52310	Utilities	\$37,500.00	\$2,354.43	#	\$2,354.43	\$3,195.05
101.707.52330	Rents & Leases	\$250,000.00		#	\$0.00	\$22,727.27
101.707.52340	Professional Services			#	\$0.00	\$0.00
101.707.52341	Legal Services	\$12,600.00	\$344.25	#	\$344.25	\$1,114.16
101.707.52350	Contracts/Agreements	\$22,500.00	\$1,425.00	#	\$1,425.00	\$1,915.91
101.707.52360	Insurance	\$12,000.00		#	\$0.00	\$1,090.91
101.707.52370	Printing & Advertising			#	\$0.00	\$0.00
101.707.52390	Prisoner Expense			#	\$0.00	\$0.00
				#		
Total	Contractual Services	\$334,600.00	\$4,123.68	#	\$4,123.68	\$30,043.30
101.707.52410	Office Supplies			#	\$0.00	\$0.00
101.707.52420	Operating Supplies			#	\$0.00	\$0.00
101.707.52430	Repair & Maintance			#	\$0.00	\$0.00
101.707.52440	Small Tools & Equipment			#	\$0.00	\$0.00
101.707.52450	Postage			#	\$0.00	\$0.00
				#		
Total	Supplies & Materials	\$0.00	\$0.00	#	\$0.00	\$0.00
101.707.52500	Historical Captial Outlay			#	\$0.00	\$0.00
101.707.52520	Building & Build Improvement			#	\$0.00	\$0.00
101.707.52530	Furniture, Fixtures, Office M			#	\$0.00	\$0.00
101.707.52540	Computer & Computer Equip			#	\$0.00	\$0.00
101.707.52580	Machinery & Equipment			#	\$0.00	\$0.00
				#		
Total	Captial Outlay	\$0.00	\$0.00	#	\$0.00	\$0.00
101.707.52810	Refunds			#	\$0.00	\$0.00
101.707.52830	Remittance-Law Library			#	\$0.00	\$0.00
				#		
Total	Refunds & Reimbursements	\$0.00	\$0.00	#	\$0.00	\$0.00
				#		
Total	City Controlled Court Exp	\$334,600.00	\$4,123.68	#	\$4,123.68	\$30,043.30

January 2005 235 Fund Court Controlled Expenses

707	Description	Budgeted Amount	Amount	#	Year to date	Monthly amount left in budget
235.707.52210	Training & Meeting			#	\$0.00	\$0.00
235.707.52220	Memberships/Subscriptions			#	\$0.00	\$0.00
#						
Total	Employee Development	\$0.00	\$0.00	#	\$0.00	\$0.00
#						
235.707.52320	Telephone/Pagers			#	\$0.00	\$0.00
235.707.52330	Rents & Leases			#	\$0.00	\$0.00
235.707.52340	Professional Services		\$770.00	#	\$770.00	-\$70.00
235.707.52341	Legal Services			#	\$0.00	\$0.00
235.707.52350	Contracts/Agreements			#	\$0.00	\$0.00
235.707.52360	Insurance			#	\$0.00	\$0.00
235.707.52370	Printing & Advertising			#	\$0.00	\$0.00
235.707.52390	Prisoner Expense			#	\$0.00	\$0.00
#						
Total	Contractual Services	\$0.00	\$770.00	#	\$770.00	-\$70.00
#						
235.707.52410	Office Supplies			#	\$0.00	\$0.00
235.707.52420	Operating Supplies			#	\$0.00	\$0.00
235.707.52430	Repair & Maintance			#	\$0.00	\$0.00
235.707.52440	Small Tools & Equipment			#	\$0.00	\$0.00
235.707.52450	Postage			#	\$0.00	\$0.00
#						
Total	Supplies & Materials	\$0.00	\$0.00	#	\$0.00	\$0.00
#						
235.707.52500	Historical Captial Outlay			#	\$0.00	\$0.00
235.707.52520	Building & Build Improvement			#	\$0.00	\$0.00
235.707.52530	Furniture, Fixtures, Office M			#	\$0.00	\$0.00
235.707.52540	Computer & Computer Equip			#	\$0.00	\$0.00
235.707.52580	Machinery & Equipment			#	\$0.00	\$0.00
#						
Total	Captial Outlay	\$0.00	\$0.00	#	\$0.00	\$0.00
#						
235.707.52810	Refunds			#	\$0.00	\$0.00
235.707.52830	Remittance-Law Library			#	\$0.00	\$0.00
#						
Total	Refunds & Reimbursements	\$0.00	\$0.00	#	\$0.00	\$0.00
#						
Total	Court Controlled Court Exp	\$0.00	\$770.00	#	\$770.00	-\$70.00

January 2005 236 Fund Court Controlled Expenses

707	Description	Budgeted Amount	Amount	#	Year to date	Monthly amount left in budget
236.707.52210	Training & Meeting			#	\$0.00	\$0.00
236.707.52220	Memberships/Subscriptions			#	\$0.00	\$0.00
#						
Total	Employee Development	\$0.00	\$0.00	#	\$0.00	\$0.00
#						
236.707.52320	Telephone/Pagers			#	\$0.00	\$0.00
236.707.52330	Rents & Leases			#	\$0.00	\$0.00
236.707.52340	Professional Services			#	\$0.00	\$0.00
236.707.52341	Legal Services			#	\$0.00	\$0.00
236.707.52350	Contracts/Agreements		\$6,897.00	#	\$6,897.00	-\$627.00
236.707.52360	Insurance			#	\$0.00	\$0.00
236.707.52370	Printing & Advertising			#	\$0.00	\$0.00
236.707.52390	Prisoner Expense			#	\$0.00	\$0.00
#						
Total	Contractual Services	\$0.00	\$6,897.00	#	\$6,897.00	-\$627.00
#						
236.707.52410	Office Supplies			#	\$0.00	\$0.00
236.707.52420	Operating Supplies	\$25,536.33		#	\$0.00	\$2,321.48
236.707.52430	Repair & Maintance		\$11,501.77	#	\$11,501.77	-\$1,045.62
236.707.52440	Small Tools & Equipment			#	\$0.00	\$0.00
236.707.52450	Postage			#	\$0.00	\$0.00
#						
Total	Supplies & Materials	\$25,536.33	\$11,501.77	#	\$11,501.77	\$1,275.87
#						
236.707.52500	Historical Captial Outlay			#	\$0.00	\$0.00
236.707.52520	Building & Build Improvement			#	\$0.00	\$0.00
236.707.52530	Furniture, Fixtures, Office M			#	\$0.00	\$0.00
236.707.52540	Computer & Computer Equip	\$67,926.62		#	\$0.00	\$6,175.15
236.707.52580	Machinery & Equipment			#	\$0.00	\$0.00
#						
Total	Capitlay Outlay	\$67,926.62	\$0.00	#	\$0.00	\$6,175.15
#						
236.707.52810	Refunds			#	\$0.00	\$0.00
236.707.52830	Remittance-Law Library			#	\$0.00	\$0.00
#						
Total	Refunds & Reimbursements	\$0.00	\$0.00	#	\$0.00	\$0.00
#						
Total	Court Controlled Court Exp	\$93,462.95	\$18,398.77	#	\$18,398.77	\$6,824.02

January 2005 237 Fund Court Controlled Expenses

707	Description	Budgeted Amount	Amount	#	Year to date	Monthly amount left in budget
237.707.52210	Training & Meeting	\$22,000.00		#	\$0.00	\$2,000.00
237.707.52220	Memberships/Subscriptions			#	\$0.00	\$0.00
				#		
Total	Employee Development	\$22,000.00	\$0.00	#	\$0.00	\$2,000.00
237.707.52320	Telephone/Pagers			#	\$0.00	\$0.00
237.707.52330	Rents & Leases			#	\$0.00	\$0.00
237.707.52340	Professional Services			#	\$0.00	\$0.00
237.707.52341	Legal Services			#	\$0.00	\$0.00
237.707.52350	Contracts/Agreements			#	\$0.00	\$0.00
237.707.52360	Insurance			#	\$0.00	\$0.00
237.707.52370	Printing & Advertising			#	\$0.00	\$0.00
237.707.52390	Prisoner Expense			#	\$0.00	\$0.00
				#		
Total	Contractual Services	\$0.00	\$0.00	#	\$0.00	\$0.00
237.707.52410	Office Supplies			#	\$0.00	\$0.00
237.707.52420	Operating Supplies	\$19,322.00		#	\$0.00	\$1,756.55
237.707.52430	Repair & Maintance			#	\$0.00	\$0.00
237.707.52440	Small Tools & Equipment			#	\$0.00	\$0.00
237.707.52450	Postage			#	\$0.00	\$0.00
				#		
Total	Supplies & Materials	\$19,322.00	\$0.00	#	\$0.00	\$1,756.55
237.707.52500	Historical Captial Outlay			#	\$0.00	\$0.00
237.707.52520	Building & Build Improvement			#	\$0.00	\$0.00
237.707.52530	Furniture, Fixtures, Office M			#	\$0.00	\$0.00
237.707.52540	Computer & Computer Equip			#	\$0.00	\$0.00
237.707.52580	Machinery & Equipment			#	\$0.00	\$0.00
				#		
Total	Capitlay Outlay	\$0.00	\$0.00	#	\$0.00	\$0.00
237.707.52810	Refunds			#	\$0.00	\$0.00
237.707.52830	Remittance-Law Library			#	\$0.00	\$0.00
				#		\$0.00
Total	Refunds & Reimbursements	\$0.00	\$0.00	#	\$0.00	\$0.00
				#	\$0.00	\$0.00
				#		
Total	Court Controlled Court Exp	\$41,322.00	\$0.00	#	\$0.00	\$3,756.55

January 2005 238 Fund Court Controlled Expenses

707	Description	Budgeted Amount	Amount	#	Year to date	Monthly amount left in budget
238.707.52210	Training & Meeting			#	\$0.00	\$0.00
238.707.52220	Memberships/Subscriptions			#	\$0.00	\$0.00
				#		
Total	Employee Development	\$0.00	\$0.00	#	\$0.00	\$0.00
238.707.52320	Telephone/Pagers			#	\$0.00	\$0.00
238.707.52330	Rents & Leases			#	\$0.00	\$0.00
238.707.52340	Professional Services			#	\$0.00	\$0.00
238.707.52341	Legal Services			#	\$0.00	\$0.00
238.707.52350	Contracts/Agreements	\$36,501.88	\$1,670.00	#	\$1,670.00	\$3,166.53
238.707.52360	Insurance			#	\$0.00	\$0.00
238.707.52370	Printing & Advertising			#	\$0.00	\$0.00
238.707.52390	Prisoner Expense			#	\$0.00	\$0.00
				#		
Total	Contractual Services	\$36,501.88	\$1,670.00	#	\$1,670.00	\$3,166.53
238.707.52410	Office Supplies			#	\$0.00	\$0.00
238.707.52420	Operating Supplies		\$705.12	#	\$705.12	-\$64.10
238.707.52430	Repair & Maintance			#	\$0.00	\$0.00
238.707.52440	Small Tools & Equipment			#	\$0.00	\$0.00
238.707.52450	Postage			#	\$0.00	\$0.00
				#		
Total	Supplies & Materials	\$0.00	\$705.12	#	\$705.12	-\$64.10
238.707.52500	Historical Captial Outlay			#	\$0.00	\$0.00
238.707.52520	Building & Build Improvement			#	\$0.00	\$0.00
238.707.52530	Furniture, Fixtures, Office M			#	\$0.00	\$0.00
238.707.52540	Computer & Computer Equip			#	\$0.00	\$0.00
238.707.52599	Special Equipment			#	\$0.00	\$0.00
				#		
Total	Capitlay Outlay	\$0.00	\$0.00	#	\$0.00	\$0.00
238.707.52810	Refunds			#	\$0.00	\$0.00
238.707.52830	Remittance-Law Library			#	\$0.00	\$0.00
				#		
Total	Refunds & Reimbursements	\$0.00	\$0.00	#	\$0.00	\$0.00
				#	\$0.00	\$0.00
				#		
Total	Court Controlled Court Exp	\$36,501.88	\$2,375.12	#	\$2,375.12	\$3,102.43

January 2005 239 Fund Court Controlled Expenses

707	Description	Budgeted Amount	Amount	#	Year to date	Monthly amount left in budget
239.707.52210	Training & Meeting			#	\$0.00	\$0.00
239.707.52220	Memberships/Subscriptions			#	\$0.00	\$0.00
				#		
Total	Employee Development	\$0.00	\$0.00	#	\$0.00	\$0.00
239.707.52320	Telephone/Pagers			#	\$0.00	\$0.00
239.707.52330	Rents & Leases			#	\$0.00	\$0.00
239.707.52340	Professional Services			#	\$0.00	\$0.00
239.707.52341	Legal Services			#	\$0.00	\$0.00
239.707.52350	Contracts/Agreements			#	\$0.00	\$0.00
239.707.52360	Insurance			#	\$0.00	\$0.00
239.707.52370	Printing & Advertising			#	\$0.00	\$0.00
239.707.52390	Prisoner Expense			#	\$0.00	\$0.00
				#		
Total	Contractual Services	\$0.00	\$0.00	#	\$0.00	\$0.00
239.707.52410	Office Supplies			#	\$0.00	\$0.00
239.707.52420	Operating Supplies			#	\$0.00	\$0.00
239.707.52430	Repair & Maintance			#	\$0.00	\$0.00
239.707.52440	Small Tools & Equipment			#	\$0.00	\$0.00
239.707.52450	Postage			#	\$0.00	\$0.00
				#		
Total	Supplies & Materials	\$0.00	\$0.00	#	\$0.00	\$0.00
239.707.52500	Historical Captial Outlay			#	\$0.00	\$0.00
239.707.52520	Building & Build Improvement			#	\$0.00	\$0.00
239.707.52530	Furniture, Fixtures, Office M			#	\$0.00	\$0.00
239.707.52540	Computer & Computer Equip			#	\$0.00	\$0.00
239.707.52580	Machinery & Equipment			#	\$0.00	\$0.00
				#		
Total	Capitlay Outlay	\$0.00	\$0.00	#	\$0.00	\$0.00
239.707.52810	Refunds			#	\$0.00	\$0.00
239.707.52830	Remittance-Law Library			#	\$0.00	\$0.00
				#		
Total	Refunds & Reimbursements	\$0.00	\$0.00	#	\$0.00	\$0.00
				#	\$0.00	\$0.00
				#		
Total	Court Controlled Court Exp	\$0.00	\$0.00	#	\$0.00	\$0.00

January 2005 240 Fund Court Controlled Expenses

707	Description	Budgeted Amount	Amount	#	Year to date	Monthly amount left in budget
240.707.52210	Training & Meeting			#	\$0.00	\$0.00
240.707.52220	Memberships/Subscriptions			#	\$0.00	\$0.00
				#		
Total	Employee Development	\$0.00	\$0.00	#	\$0.00	\$0.00
240.707.52320	Telephone/Pagers			#	\$0.00	\$0.00
240.707.52330	Rents & Leases			#	\$0.00	\$0.00
240.707.52340	Professional Services	\$31,059.71		#	\$0.00	\$2,823.61
240.707.52341	Legal Services			#	\$0.00	\$0.00
240.707.52350	Contracts/Agreements	\$31,059.71	\$3,524.73	#	\$3,524.73	\$2,503.18
240.707.52360	Insurance			#	\$0.00	\$0.00
240.707.52370	Printing & Advertising			#	\$0.00	\$0.00
240.707.52390	Prisoner Expense			#	\$0.00	\$0.00
				#		
Total	Contractual Services	\$62,119.42	\$3,524.73	#	\$3,524.73	\$5,326.79
240.707.52410	Office Supplies	\$31,059.71	\$178.85	#	\$178.85	\$2,807.35
240.707.52420	Operating Supplies	\$39,836.82	\$162.29	#	\$162.29	\$3,606.78
240.707.52430	Repair & Maintance			#	\$0.00	\$0.00
240.707.52440	Small Tools & Equipment			#	\$0.00	\$0.00
240.707.52450	Postage			#	\$0.00	\$0.00
				#		
Total	Supplies & Materials	\$70,896.53	\$341.14	#	\$341.14	\$6,414.13
240.707.52500	Historical Captial Outlay			#	\$0.00	\$0.00
240.707.52520	Building & Build Improvement			#	\$0.00	\$0.00
240.707.52530	Furniture, Fixtures, Office M			#	\$0.00	\$0.00
240.707.52540	Computer & Computer Equip			#	\$0.00	\$0.00
240.707.52580	Machinery & Equipment			#	\$0.00	\$0.00
				#		
Total	Capitlay Outlay	\$0.00	\$0.00	#	\$0.00	\$0.00
240.707.52810	Refunds			#	\$0.00	\$0.00
240.707.52830	Remittance-Law Library			#	\$0.00	\$0.00
				#		
Total	Refunds & Reimbursements	\$0.00	\$0.00	#	\$0.00	\$0.00
				#	\$0.00	\$0.00
				#		
Total	Court Controlled Court Exp	\$133,015.95	\$3,865.87	#	\$3,865.87	\$11,740.92