

November 2006 General Fund Court Controlled Expense

707	Description	Budgeted Amount	Amount		Year to date	Monthly amount left in budget
101.707.52210	Training & Meeting	\$4,000.00		#	\$1,948.98	\$1,025.51
101.707.52220	Memberships/Subscriptions	\$1,500.00	\$100.00	#	\$1,130.00	\$185.00
				#		
Total	Employee Development	\$5,500.00	\$100.00	#	\$3,078.98	\$1,210.51
101.707.52320	Telephone/Pagers	\$18,138.20	\$869.19	#	\$12,987.47	\$2,575.37
101.707.52330	Rents & Leases	\$0.00		#	\$0.00	\$0.00
101.707.52340	Professional Services	\$22,500.00	\$259.50	#	\$5,304.45	\$8,597.78
101.707.52341	Legal Services	\$7,400.00		#	\$2,340.11	\$2,529.95
101.707.52350	Contracts/Agreements	\$12,000.00	\$1,568.75	#	\$6,200.77	\$2,899.62
101.707.52360	Insurance	\$0.00		#	\$0.00	\$0.00
101.707.52370	Printing & Advertising	\$500.00		#	\$0.00	\$250.00
101.707.52390	Prisoner Expense	\$0.00		#	\$0.00	\$0.00
				#		
Total	Contractual Services	\$60,538.20	\$2,697.44	#	\$26,832.80	\$16,852.70
101.707.52410	Office Supplies	\$18,212.29	\$468.88	#	\$6,389.13	\$5,911.58
101.707.52420	Operating Supplies	\$18,000.00	\$1,819.33	#	\$20,623.59	-\$1,311.80
101.707.52430	Repair & Maintance	\$1,000.00		#	\$2,259.75	-\$629.88
101.707.52440	Small Tools & Equipment	\$0.00		#	\$0.00	\$0.00
101.707.52450	Postage	\$13,000.00	\$2,000.00	#	\$12,351.84	\$324.08
				#		
Total	Supplies & Materials	\$50,212.29	\$4,288.21	#	\$41,624.31	\$4,293.99
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	\$2,000.00		#	\$100.00	\$950.00
101.707.52830	Remittance-Law Library	\$0.00		#	\$0.00	\$0.00
				#		
Total	Refundds & Reimbursements	\$2,000.00	\$0.00	#	\$100.00	\$950.00
				#		
Total	Court Controlled Court Exp	\$118,250.49	\$7,085.65	#	\$71,636.09	\$23,307.20
				#	\$0.00	\$0.00

November 2006 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	\$0.00
101.707.52220	Memberships/Subscriptions	\$0.00		#	\$0.00	\$0.00
				#		
Total	Employee Development	\$0.00	\$0.00	#	\$0.00	\$0.00
101.707.52310	Utilities	\$37,500.00	\$2,792.65	#	\$30,390.98	\$3,554.51
101.707.52330	Rents & Leases	\$250,000.00		#	\$254,249.77	-\$2,124.88
101.707.52340	Professional Services	\$0.00		#	\$0.00	\$0.00
101.707.52341	Legal Services	\$12,600.00		#	\$0.00	\$6,300.00
101.707.52350	Contracts/Agreements	\$22,500.00		#	\$14,666.67	\$3,916.67
101.707.52360	Insurance	\$13,800.00		#	\$13,800.00	\$0.00
101.707.52370	Printing & Advertising	\$0.00		#	\$0.00	\$0.00
101.707.52390	Prisoner Expense	\$0.00		#	\$0.00	\$0.00
				#		
Total	Contractual Services	\$336,400.00	\$2,792.65	#	\$313,107.42	\$11,646.29
101.707.52410	Office Supplies	\$0.00		#	\$0.00	\$0.00
101.707.52420	Operating Supplies	\$0.00		#	\$0.00	\$0.00
101.707.52430	Repair & Maintance	\$0.00		#	\$0.00	\$0.00
101.707.52440	Small Tools & Equipment	\$0.00		#	\$0.00	\$0.00
101.707.52450	Postage	\$0.00		#	\$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	\$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	\$0.00		#	\$0.00	\$0.00
101.707.52830	Remittance-Law Library	\$0.00		#	\$0.00	\$0.00
				#		
Total	Refundds & Reimbursements	\$0.00	\$0.00	#	\$0.00	\$0.00
				#		
Total	City Controlled Court Exp	\$336,400.00	\$2,792.65	#	\$637,033.84	-\$150,316.92

November 2006 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	\$0.00
235.707.52220	Memberships/Subscriptions	\$0.00		#	\$0.00	\$0.00
#						
Total	Employee Development	\$0.00	\$0.00	#	\$0.00	\$0.00
#						
235.707.52320	Telephone/Pagers	\$0.00		#	\$0.00	\$0.00
235.707.52330	Rents & Leases	\$0.00		#	\$0.00	\$0.00
235.707.52340	Professional Services	\$0.00	\$450.00	#	\$2,230.87	-\$1,115.44
235.707.52341	Legal Services	\$0.00		#	\$0.00	\$0.00
235.707.52350	Contracts/Agreements	\$0.00		#	\$0.00	\$0.00
235.707.52360	Insurance	\$0.00		#	\$0.00	\$0.00
235.707.52370	Printing & Advertising	\$0.00		#	\$0.00	\$0.00
235.707.52390	Prisoner Expense	\$0.00		#	\$0.00	\$0.00
#						
Total	Contractual Services	\$0.00	\$450.00	#	\$2,230.87	-\$1,115.44
#						
235.707.52410	Office Supplies	\$0.00		#	\$0.00	\$0.00
235.707.52420	Operating Supplies	\$0.00		#	\$0.00	\$0.00
235.707.52430	Repair & Maintance	\$0.00		#	\$0.00	\$0.00
235.707.52440	Small Tools & Equipment	\$0.00		#	\$0.00	\$0.00
235.707.52450	Postage	\$0.00		#	\$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	\$0.00
235.707.52520	Building & Build Improvement	\$0.00		#	\$0.00	\$0.00
235.707.52530	Furniture, Fixtures, Office M	\$0.00		#	\$0.00	\$0.00
235.707.52540	Computer & Computer Equip	\$0.00		#	\$0.00	\$0.00
235.707.52580	Machinery & Equipment	\$0.00		#	\$0.00	\$0.00
#						
Total	Captial Outlay	\$0.00	\$0.00	#	\$0.00	\$0.00
#						
235.707.52810	Refunds	\$0.00		#	\$0.00	\$0.00
235.707.52830	Remittance-Law Library	\$0.00		#	\$0.00	\$0.00
#						
Total	Refundds & Reimbursements	\$0.00	\$0.00	#	\$0.00	\$0.00
#						
Total	Court Controlled Court Exp	\$0.00	\$450.00	#	\$2,230.87	-\$1,115.44

November 2006 236 Fund Court Controlled Expenses

707	Description	Budgeted Amount	Amount	#	Year to date	Monthly amount left in budget
236.707.52210	Training & Meeting	\$5,000.00		#	\$0.00	\$2,500.00
236.707.52220	Memberships/Subscriptions	\$0.00		#	\$0.00	\$0.00
#						
Total	Employee Development	\$5,000.00	\$0.00	#	\$0.00	\$2,500.00
#						
236.707.52320	Telephone/Pagers	\$0.00		#	\$0.00	\$0.00
236.707.52330	Rents & Leases	\$0.00		#	\$0.00	\$0.00
236.707.52340	Professional Services	\$0.00		#	\$0.00	\$0.00
236.707.52341	Legal Services	\$0.00		#	\$0.00	\$0.00
236.707.52350	Contracts/Agreements	\$10,000.00	\$245.00	#	\$34,357.77	-\$12,178.89
236.707.52360	Insurance	\$0.00		#	\$0.00	\$0.00
236.707.52370	Printing & Advertising	\$0.00		#	\$0.00	\$0.00
236.707.52390	Prisoner Expense	\$0.00		#	\$0.00	\$0.00
#						
Total	Contractual Services	\$10,000.00	\$245.00	#	\$34,357.77	-\$12,178.89
#						
236.707.52410	Office Supplies	\$1,000.00		#	\$0.00	\$500.00
236.707.52420	Operating Supplies	\$5,000.00	\$408.00	#	\$1,466.87	\$1,766.57
236.707.52430	Repair & Maintance	\$20,000.00		#	\$2,057.72	\$8,971.14
236.707.52440	Small Tools & Equipment	\$0.00		#	\$0.00	\$0.00
236.707.52450	Postage	\$0.00		#	\$0.00	\$0.00
#						
Total	Supplies & Materials	\$26,000.00	\$408.00	#	\$3,524.59	\$11,237.71
#						
236.707.52500	Historical Captial Outlay	\$0.00		#	\$0.00	\$0.00
236.707.52520	Building & Build Improvement	\$0.00		#	\$0.00	\$0.00
236.707.52530	Furniture, Fixtures, Office M	\$0.00		#	\$0.00	\$0.00
236.707.52540	Computer & Computer Equip	\$9,188.73		#	\$1,297.48	\$3,945.63
236.707.52580	Machinery & Equipment	\$0.00		#	\$0.00	\$0.00
#						
Total	Capitlay Outlay	\$9,188.73	\$0.00	#	\$1,297.48	\$3,945.63
#						
236.707.52810	Refunds	\$0.00		#	\$0.00	\$0.00
236.707.52830	Remittance-Law Library	\$0.00		#	\$0.00	\$0.00
#						
Total	Refundds & Reimbursements	\$0.00	\$0.00	#	\$0.00	\$0.00
#						
Total	Court Controlled Court Exp	\$50,188.73	\$653.00	#	\$39,179.84	\$5,504.45

November 2006 237 Fund Court Controlled Expenses

707	Description	Budgeted Amount	Amount	#	Year to date	Monthly amount left in budget
237.707.52210	Training & Meeting	\$5,000.00		#	\$0.00	\$2,500.00
237.707.52220	Memberships/Subscriptions	\$0.00		#	\$0.00	\$0.00
				#		
Total	Employee Development	\$5,000.00	\$0.00	#	\$0.00	\$2,500.00
237.707.52320	Telephone/Pagers	\$0.00		#	\$0.00	\$0.00
237.707.52330	Rents & Leases	\$0.00		#	\$0.00	\$0.00
237.707.52340	Professional Services	\$0.00		#	\$0.00	\$0.00
237.707.52341	Legal Services	\$0.00		#	\$0.00	\$0.00
237.707.52350	Contracts/Agreements	\$0.00		#	\$0.00	\$0.00
237.707.52360	Insurance	\$0.00		#	\$0.00	\$0.00
237.707.52370	Printing & Advertising	\$0.00		#	\$0.00	\$0.00
237.707.52390	Prisoner Expense	\$0.00		#	\$0.00	\$0.00
				#		
Total	Contractual Services	\$0.00	\$0.00	#	\$0.00	\$0.00
237.707.52410	Office Supplies	\$0.00		#	\$0.00	\$0.00
237.707.52420	Operating Supplies	\$5,000.00		#	\$0.00	\$2,500.00
237.707.52430	Repair & Maintance	\$0.00		#	\$0.00	\$0.00
237.707.52440	Small Tools & Equipment	\$0.00		#	\$0.00	\$0.00
237.707.52450	Postage	\$0.00		#	\$0.00	\$0.00
				#		
Total	Supplies & Materials	\$5,000.00	\$0.00	#	\$0.00	\$2,500.00
237.707.52500	Historical Captial Outlay	\$0.00		#	\$0.00	\$0.00
237.707.52520	Building & Build Improvement	\$0.00		#	\$0.00	\$0.00
237.707.52530	Furniture, Fixtures, Office M	\$0.00		#	\$0.00	\$0.00
237.707.52540	Computer & Computer Equip	\$35,573.26		#	\$0.00	\$17,786.63
237.707.52580	Machinery & Equipment	\$0.00		#	\$0.00	\$0.00
				#		
Total	Captial Outlay	\$35,573.26	\$0.00	#	\$0.00	\$17,786.63
237.707.52810	Refunds	\$0.00		#	\$0.00	\$0.00
237.707.52830	Remittance-Law Library	\$0.00		#	\$0.00	\$0.00
				#		
Total	Refundds & Reimbursements	\$0.00	\$0.00	#	\$0.00	\$0.00
				#	\$0.00	\$0.00
				#		
Total	Court Controlled Court Exp	\$45,573.26	\$0.00	#	\$0.00	\$22,786.63

November 2006 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	\$0.00
238.707.52220	Memberships/Subscriptions	\$0.00		#	\$0.00	\$0.00
				#		
Total	Employee Development	\$0.00	\$0.00	#	\$0.00	\$0.00
238.707.52320	Telephone/Pagers	\$0.00		#	\$0.00	\$0.00
238.707.52330	Rents & Leases	\$0.00		#	\$0.00	\$0.00
238.707.52340	Professional Services	\$0.00		#	\$0.00	\$0.00
238.707.52341	Legal Services	\$0.00		#	\$0.00	\$0.00
238.707.52350	Contracts/Agreements	\$25,000.00	\$1,901.00	#	\$18,801.75	\$3,099.13
238.707.52360	Insurance	\$0.00		#	\$0.00	\$0.00
238.707.52370	Printing & Advertising	\$0.00		#	\$0.00	\$0.00
238.707.52390	Prisoner Expense	\$0.00		#	\$0.00	\$0.00
				#		
Total	Contractual Services	\$25,000.00	\$1,901.00	#	\$18,801.75	\$3,099.13
238.707.52410	Office Supplies	\$2,000.00		#	\$0.00	\$1,000.00
238.707.52420	Operating Supplies	\$2,000.00		#	\$0.00	\$1,000.00
238.707.52430	Repair & Maintance	\$0.00		#	\$0.00	\$0.00
238.707.52440	Small Tools & Equipment	\$0.00		#	\$0.00	\$0.00
238.707.52450	Postage	\$0.00		#	\$0.00	\$0.00
				#		
Total	Supplies & Materials	\$4,000.00	\$0.00	#	\$0.00	\$2,000.00
238.707.52500	Historical Captial Outlay	\$0.00		#	\$0.00	\$0.00
238.707.52520	Building & Build Improvement	\$0.00		#	\$0.00	\$0.00
238.707.52530	Furniture, Fixtures, Office M	\$0.00		#	\$0.00	\$0.00
238.707.52540	Computer & Computer Equip	\$0.00		#	\$0.00	\$0.00
238.707.52580	Machinery & Equipment	\$0.00		#	\$0.00	\$0.00
238.707.52710	Court Transfer for Prisoner Transport	\$0.00		#	\$22,440.00	-\$11,220.00
Total	Capitlal Outlay	\$0.00	\$0.00	#	\$22,440.00	-\$11,220.00
238.707.52810	Refunds	\$0.00		#	\$0.00	\$0.00
238.707.52830	Remittance-Law Library	\$0.00		#	\$0.00	\$0.00
				#		
Total	Refundds & Reimbursements	\$0.00	\$0.00	#	\$0.00	\$0.00
				#	\$0.00	\$0.00
				#		
Total	Court Controlled Court Exp	\$29,000.00	\$1,901.00	#	\$41,241.75	-\$6,120.88

November 2006 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	\$0.00
239.707.52220	Memberships/Subscriptions	\$0.00		#	\$0.00	\$0.00
				#		
Total	Employee Development	\$0.00	\$0.00	#	\$0.00	\$0.00
239.707.52320	Telephone/Pagers	\$0.00		#	\$0.00	\$0.00
239.707.52330	Rents & Leases	\$0.00		#	\$0.00	\$0.00
239.707.52340	Professional Services	\$9,700.00		#	\$9,700.00	\$0.00
239.707.52341	Legal Services	\$0.00		#	\$0.00	\$0.00
239.707.52350	Contracts/Agreements	\$0.00		#	\$0.00	\$0.00
239.707.52360	Insurance	\$0.00		#	\$0.00	\$0.00
239.707.52370	Printing & Advertising	\$0.00		#	\$0.00	\$0.00
239.707.52390	Prisoner Expense	\$0.00		#	\$0.00	\$0.00
				#		
Total	Contractual Services	\$9,700.00	\$0.00	#	\$9,700.00	\$0.00
239.707.52410	Office Supplies	\$0.00		#	\$0.00	\$0.00
239.707.52420	Operating Supplies	\$0.00		#	\$0.00	\$0.00
239.707.52430	Repair & Maintance	\$0.00		#	\$0.00	\$0.00
239.707.52440	Small Tools & Equipment	\$0.00		#	\$0.00	\$0.00
239.707.52450	Postage	\$0.00		#	\$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	\$0.00
239.707.52520	Building & Build Improvement	\$0.00		#	\$0.00	\$0.00
239.707.52530	Furniture, Fixtures, Office M	\$0.00		#	\$0.00	\$0.00
239.707.52540	Computer & Computer Equip	\$0.00		#	\$0.00	\$0.00
239.707.52580	Machinery & Equipment	\$0.00		#	\$0.00	\$0.00
				#		
Total	Capitlay Outlay	\$0.00	\$0.00	#	\$0.00	\$0.00
239.707.52810	Refunds	\$0.00		#	\$0.00	\$0.00
239.707.52830	Remittance-Law Library	\$0.00		#	\$0.00	\$0.00
				#		
Total	Refundds & Reimbursements	\$0.00	\$0.00	#	\$0.00	\$0.00
				#	\$0.00	\$0.00
				#		
Total	Court Controlled Court Exp	\$9,700.00	\$0.00	#	\$9,700.00	\$0.00

November 2006 240 Fund Court Controlled Expenses

707	Description	Budgeted Amount	Amount		Year to date	Monthly amount left in budget
240.707.52210	Training & Meeting	\$4,000.00		#	\$8,186.49	-\$2,093.25
240.707.52220	Memberships/Subscriptions	\$4,000.00	\$210.00	#	\$210.00	\$1,895.00
#						
Total	Employee Development	\$8,000.00	\$210.00	#	\$8,396.49	-\$198.25
#						
240.707.52320	Telephone/Pagers	\$0.00		#	\$0.00	\$0.00
240.707.52330	Rents & Leases	\$0.00		#	\$0.00	\$0.00
240.707.52340	Professional Services	\$0.00	\$652.00	#	\$4,263.59	-\$2,131.80
240.707.52341	Legal Services	\$0.00		#	\$0.00	\$0.00
240.707.52350	Contracts/Agreements	\$5,000.00		#	\$606.59	\$2,196.71
240.707.52360	Insurance	\$0.00		#	\$0.00	\$0.00
240.707.52370	Printing & Advertising	\$0.00		#	\$0.00	\$0.00
240.707.52390	Prisoner Expense	\$1,000.00		#	\$0.00	\$500.00
#						
Total	Contractual Services	\$6,000.00	\$652.00	#	\$4,870.18	\$564.91
#						
240.707.52410	Office Supplies	\$2,000.00	\$3.75	#	\$1,358.40	\$320.80
240.707.52420	Operating Supplies	\$10,000.00	\$1,810.17	#	\$13,267.39	-\$1,633.70
240.707.52430	Repair & Maintance	\$0.00		#	\$4,566.24	-\$2,283.12
240.707.52440	Small Tools & Equipment	\$0.00		#	\$0.00	\$0.00
240.707.52450	Postage	\$700.00		#	\$0.00	\$350.00
40.707.52470	Fuel	\$3,000.00	\$125.28	#	\$604.72	\$1,197.64
Total	Supplies & Materials	\$13,700.00	\$1,935.45	#	\$17,793.00	-\$2,046.50
#						
240.707.52500	Historical Captial Outlay	\$0.00		#	\$0.00	\$0.00
240.707.52520	Building & Build Improvement	\$0.00		#	\$0.00	\$0.00
240.707.52530	Furniture, Fixtures, Office M	\$0.00		#	\$0.00	\$0.00
240.707.52540	Computer & Computer Equip	\$4,000.00		#	\$0.00	\$2,000.00
240.707.52580	Machinery & Equipment	\$0.00		#	\$0.00	\$0.00
#						
Total	Capitlay Outlay	\$4,000.00	\$0.00	#	\$0.00	\$2,000.00
#						
240.707.52810	Refunds	\$0.00		#	\$0.00	\$0.00
240.707.52830	Remittance-Law Library	\$0.00		#	\$0.00	\$0.00
#						
Total	Refundds & Reimbursements	\$0.00	\$0.00	#	\$0.00	\$0.00
#						
Total	Court Controlled Court Exp	\$31,700.00	\$2,797.45	#	\$31,059.67	\$320.17