# 2/1/2005 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	\$357.52	\$657.52	\$319.98
101.707.52210	Memberships/Subscriptions	\$1,500.00	ψ337.32	\$475.00	\$93.18
101.707.32220	Memberships/Subscriptions	ψ1,500.00		ψ473.00	ψ95.16
Total	Employee Development	\$5,677.25	\$357.52	\$1,132.52	\$413.16
101.707.52320	Telephone/Pagers	\$15,000.00	\$1,306.72	\$2,552.40	\$1,250.00
101.707.52330	Rents & Leases	\$1,000.00		\$0.00	\$83.33
101.707.52340	Professional Services	\$5,000.00	\$643.15	\$2,069.85	\$416.67
101.707.52341	Legal Services	\$0.00		\$0.00	\$0.00
101.707.52350	Contracts/Agreements	\$12,000.00	\$9.29	\$103.13	\$1,000.00
101.707.52360	Insurance	\$0.00		\$0.00	\$0.00
101.707.52370	Printing & Advertising	\$1,000.00		\$0.00	\$83.33
101.707.52390	Prisoner Expense	\$0.00		\$0.00	\$0.00
	•			<del>‡</del>	
Total	Contractual Services	\$34,000.00	\$1,959.16	\$4,725.38	\$2,833.33
101.707.52410	Office Supplies	\$23,000.00	\$443.45	\$6,922.71	\$1,916.67
101.707.52420	Operating Supplies	\$4,000.00	\$2,410.85	\$3,869.42	\$333.33
101.707.52430	Repair & Maintance	\$500.00		\$0.00	\$41.67
101.707.52440	Small Tools & Equipment	\$2,500.00	-	\$0.00	\$208.33
101.707.52450	Postage	\$9,000.00		\$3,000.00	\$750.00
Total	Supplies & Materials	\$39,000.00	\$2,854.30	\$13,792.13	\$3,250.00
Total	Supplies & Materials	φ59,000.00	φ2,034.30	φ10,732.13	φυ.υυ
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	Captial Outlay	\$0.00	\$0.00	\$0.00	\$0.00
101.707.52810	Refunds	\$200.00		\$0.00	\$16.67
101.707.52830	Remittance-Law Library	\$0.00		\$0.00	\$0.00
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Total	Refunds & Reimbursements	\$200.00	\$0.00	\$0.00	\$16.67
				#	
Total	Court Controlled Court Exp	\$78,877.25	\$5,170.98	\$19,650.03	\$6,513.16
			4	\$0.00	\$0.00

# 2/1/2005 General Fund City Controlled Expenses

		Budgeted			Monthly amount
707	Description	Amount	Amount	Year to date	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	<b>Employee Development</b>	\$0.00	\$0.00	\$0.00	\$0.00
101.707.52310	Utilities	\$37,500.00	\$2,555.24	\$4,909.67	\$3,125.00
101.707.52330	Rents & Leases	\$250,000.00		\$0.00	\$20,833.33
101.707.52340	Professional Services	\$0.00		\$0.00	\$0.00
101.707.52341	Legal Services	\$12,600.00		\$344.25	\$1,050.00
101.707.52350	Contracts/Agreements	\$22,500.00	\$1,425.00	\$2,850.00	\$1,875.00
101.707.52360	Insurance	\$12,000.00		\$0.00	\$1,000.00
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	\$334,600.00	\$3,980.24	\$8,103.92	\$27,883.33
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
	•	•		<del> </del>	
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	Captial 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	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
Total	Tieranus & riembursements	Ψ0.00	φυ.υυ	#U.UU	φυ.υυ φυ.υυ
Total	City Controlled Court Eve	\$224 COO CO	¢2 000 04	# ¢224 600 00	¢07.000.00
Total	City Controlled Court Exp	\$334,600.00	\$3,980.24	\$334,600.00	\$27,883.33

# 2/1/2005 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	Amount	\$0.00	\$0.00
235.707.52220	Memberships/Subscriptions	\$0.00		\$0.00	\$0.00
		ψο.σσ		#	φοισσ
Total	<b>Employee Development</b>	\$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		\$770.00	\$0.00
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	\$0.00	\$770.00	\$0.00
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
200.707.02000	premiliance-Law Library	φυ.υυ		φυ.00 #	φυ.υυ
Total	Refunds & Reimbursements	\$0.00	\$0.00	# \$0.00	\$0.00
				# \$0.00 #	\$0.00
Total	Court Controlled Court Exp	\$0.00	\$0.00	\$770.00	\$0.00

# 2/1/2005 236 Fund Court Controlled Expenses

707	Description	Budgeted Amount	A	Veente dete	Monthly amount left in budget
<b>707</b> 236.707.52210	Description  Training 9 Macting		Amount	Year to date	
	Training & Meeting	\$0.00		\$0.00	\$0.00
236.707.52220	Memberships/Subscriptions	\$0.00		\$0.00	\$0.00
Total	Employee Development	\$0.00	\$0.00	\$0.00	\$0.00
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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	\$0.00	\$170.00	\$7,067.00	\$0.00
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	4	\$0.00	\$0.00
			#	‡	
Total	Contractual Services	\$0.00	\$170.00	\$7,067.00	\$0.00
236.707.52410	Office Supplies	\$0.00	#	\$0.00	\$0.00
236.707.52420	Operating Supplies	\$25,536.33	#	\$0.00	\$2,128.03
236.707.52430	Repair & Maintance	\$0.00	\$191.25	\$11,693.02	\$0.00
236.707.52440	Small Tools & Equipment	\$0.00	#	\$0.00	\$0.00
236.707.52450	Postage	\$0.00	#	\$0.00	\$0.00
	•		#	<i>†</i>	
Total	Supplies & Materials	\$25,536.33	\$191.25	\$11,693.02	\$2,128.03
236.707.52500	Historical Captial Outlay	\$0.00	1	\$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	\$67,926.62	#	\$0.00	\$5,660.55
236.707.52580	Machinery & Equipment	\$0.00	#	\$0.00	\$0.00
		-	#	#	
Total	Captial Outlay	\$67,926.62	\$0.00	\$0.00	\$5,660.55
236.707.52810	Refunds	\$0.00	1	\$0.00	\$0.00
236.707.52830	Remittance-Law Library	\$0.00	#	\$0.00	\$0.00
			#	<u> </u>	
Total	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
			#	\$0.00	\$0.00
Total	Court Controlled Court Exp	\$93,462.95	\$361.25	\$18,760.02	\$7,788.58
. 5141	Journ Controlled Court Exp	\$55, TOE.55	ψ001.E0	Ψ.0,100.02	ψ1,100.00

# 2/1/2005 237 Fund Court Controlled Expenses

		Budgeted			Monthly amount
707	Description	Amount	Amount	Year to date	left in budget
237.707.52210	Training & Meeting	\$22,000.00	#	\$0.00	\$1,833.33
237.707.52220	Memberships/Subscriptions	\$0.00	#	\$0.00	\$0.00
Total	Employee Development	\$22,000.00	\$0.00	\$0.00	\$1,833.33
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	1	\$0.00	\$0.00
237.707.52350	Contracts/Agreements	\$0.00	1	\$0.00	\$0.00
237.707.52360	Insurance	\$0.00	4	\$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
			#	ŧ	
Total	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00
237.707.52410	Office Supplies	\$0.00	1	\$0.00	\$0.00
237.707.52420	Operating Supplies	\$19,322.00	#	\$0.00	\$1,610.17
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
			#	ŧ	
Total	Supplies & Materials	\$19,322.00	\$0.00	\$0.00	\$1,610.17
237.707.52500	Historical Captial Outlay	\$0.00	4	\$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	\$0.00	#	\$0.00	\$0.00
237.707.52580	Machinery & Equipment	\$0.00	<u> </u>	\$0.00	\$0.00
Total	Captial Outlay	\$0.00	\$0.00	\$0.00	\$0.00
			¥0.00	φυ.υυ	φυ.υυ
237.707.52810	Refunds	\$0.00		\$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 Eve	641 222 00	\$0.00	<b>\$0.00</b>	\$2.442.EQ
TOTAL	Court Controlled Court Exp	\$41,322.00	\$0.00	\$0.00	\$3,443.50

# 2/1/2005 238 Fund Court Controlled Expenses

707	Description	Budgeted	A	Vocate data	Monthly amount left in budget
<b>707</b> 238.707.52210	Description  Training 9 Masting	Amount	Amount	Year to date	
	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	\$36,501.88	\$1,397.00	\$3,067.00	\$3,041.82
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	\$36,501.88	\$1,397.00	\$3,067.00	\$3,041.82
238.707.52410	Office Supplies	\$0.00		\$0.00	\$0.00
238.707.52420	Operating Supplies	\$0.00	\$524.18	\$1,229.30	\$0.00
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	\$0.00	\$524.18	\$1,229.30	\$0.00
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
				<del> </del>	
Total	Captial Outlay	\$0.00	\$0.00	\$0.00	\$0.00
238.707.52810	Refunds	\$0.00		\$0.00	\$0.00
238.707.52830	Remittance-Law Library	\$0.00	-	\$0.00	\$0.00
Total	Defunde <sup>9</sup> Deimburgemente	#0.00	¢0.00	#0.00	<b>#0.00</b>
Total	Refunds & Reimbursements	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00
				# #	<del>\$0.0</del> 0
Total	Court Controlled Court Exp	\$36,501.88	\$1,921.18	\$4,296.30	\$3,041.82

# 2/1/2005 239 Fund Court Controlled Expenses

		5			
707	Description	Budgeted Amount	Amount	Year to date	Monthly amount left in budget
239.707.52210	Training & Meeting	\$0.00	Amount	\$0.00	\$0.00
239.707.52220	Memberships/Subscriptions	\$0.00		\$0.00	\$0.00
200.707.02220	Membereripe, educeripiterio	ψο.σσ		<b>#</b>	ψ0.00
Total	<b>Employee Development</b>	\$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	\$0.00		\$0.00	\$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	7	\$0.00	\$0.00
				#	
Total	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00
239.707.52410	Office Supplies	\$0.00	7	\$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	7	\$0.00	\$0.00
239.707.52450	Postage	\$0.00		\$0.00	\$0.00
			7	#	
Total	Supplies & Materials	\$0.00	\$0.00	\$0.00	\$0.00
239.707.52500	Historical Captial Outlay	\$0.00	7	\$0.00	\$0.00
239.707.52520	Building & Build Improvement	\$0.00	7	\$0.00	\$0.00
239.707.52530	Furniture, Fixtures, Office M	\$0.00	4	\$0.00	\$0.00
239.707.52540	Computer & Computer Equip	\$0.00	4	\$0.00	\$0.00
239.707.52580	Machinery & Equipment	\$0.00	-	\$0.00	\$0.00
			7	#	
Total	Captial Outlay	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
239.707.52810	Refunds	\$0.00		\$0.00	\$0.00
239.707.52830	Remittance-Law Library	\$0.00	•	\$0.00	\$0.00
Total	Refunds & Reimbursements	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00
Total	neiding a neimbarsements	ψυ.00	ψυ.υυ	# \$0.00 # \$0.00	\$0.00
				# #	ψο.σο
Total	Court Controlled Court Exp	\$0.00	\$0.00	\$0.00	\$0.00

# 2/1/2005 240 Fund Court Controlled Expenses

		Budgeted			Monthly amount
707	Description	Amount	Amount	Year to date	left in budget
240.707.52210	Training & Meeting	\$0.00		\$0.00	\$0.00
240.707.52220	Memberships/Subscriptions	\$0.00		\$0.00	\$0.00
Total	Employee Development	\$0.00	\$0.00	\$0.00	\$0.00
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	\$31,059.71		\$0.00	\$2,588.31
240.707.52341	Legal Services	\$0.00		\$0.00	\$0.00
240.707.52350	Contracts/Agreements	\$31,059.71	\$105.00	\$3,629.73	\$2,588.31
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	\$0.00		\$0.00	\$0.00
				#	
Total	Contractual Services	\$62,119.42	\$105.00	\$3,629.73	\$5,176.62
240.707.52410	Office Supplies	\$31,059.71	\$126.34	\$305.19	\$2,588.31
240.707.52420	Operating Supplies	\$39,836.82	\$2,702.94	\$2,865.23	\$3,319.74
240.707.52430	Repair & Maintance	\$0.00		\$0.00	\$0.00
240.707.52440	Small Tools & Equipment	\$0.00		\$0.00	\$0.00
240.707.52450	Postage	\$0.00		\$0.00	\$0.00
Total	Supplies & Materials	\$70,896.53	\$2,829.28	\$3,170.42	\$5,908.04
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240.707.52500	Historical Captial Outlay	\$0.00		\$0.00	\$0.00
240.707.52520 240.707.52530	Building & Build Improvement	\$0.00 \$0.00		\$0.00	\$0.00
240.707.52530	Furniture, Fixtures, Office M	\$0.00		\$0.00 \$0.00	\$0.00 \$0.00
	Computer & Computer Equip	\$0.00		\$0.00	
240.707.52580	Machinery & Equipment	\$0.00		φ0.00 #	\$0.00
Total	Captial Outlay	\$0.00	\$0.00	\$0.00	\$0.00
240.707.52810	Refunds	\$0.00		\$0.00	\$0.00
240.707.52830	Remittance-Law Library	\$0.00		\$0.00	\$0.00
				#	
Total	Refunds & Reimbursements	\$0.00	\$0.00	<b>#</b> \$0.00	\$0.00
				# \$0.00	\$0.00
Total	Court Controlled Court Exp	\$133,015.95	\$2,934.28	\$6,800.15	\$11,084.66