

April 2006 General Fund Court Controlled Expenses

707	Description	Budgeted Amount	Amount		Year to date	Monthly amount left in budget
101.707.52210	Training & Meeting	\$4,000.00	\$103.36	#	\$730.58	\$363.27
101.707.52220	Memberships/Subscriptions	\$1,500.00		#	\$1,030.00	\$52.22
				#		
Total	Employee Development	\$5,500.00	\$103.36	#	\$1,760.58	\$415.49
101.707.52320	Telephone/Pagers	\$18,138.20	\$1,021.56	#	\$5,401.46	\$1,415.19
101.707.52330	Rents & Leases	\$0.00		#	\$0.00	\$0.00
101.707.52340	Professional Services	\$22,500.00	\$317.00	#	\$2,529.00	\$2,219.00
101.707.52341	Legal Services	\$7,400.00		#	\$2,340.11	\$562.21
101.707.52350	Contracts/Agreements	\$12,000.00	\$1,362.79	#	\$2,992.65	\$1,000.82
101.707.52360	Insurance	\$0.00		#	\$0.00	\$0.00
101.707.52370	Printing & Advertising	\$500.00		#	\$0.00	\$55.56
101.707.52390	Prisoner Expense	\$0.00		#	\$0.00	\$0.00
				#		
Total	Contractual Services	\$60,538.20	\$2,701.35	#	\$13,263.22	\$5,252.78
101.707.52410	Office Supplies	\$18,212.29	\$220.36	#	\$2,477.42	\$1,748.32
101.707.52420	Operating Supplies	\$18,000.00	\$503.42	#	\$11,692.59	\$700.82
101.707.52430	Repair & Maintance	\$1,000.00		#	\$0.00	\$111.11
101.707.52440	Small Tools & Equipment	\$0.00		#	\$0.00	\$0.00
101.707.52450	Postage	\$13,000.00	\$2,000.00	#	\$2,000.00	\$1,222.22
				#		
Total	Supplies & Materials	\$50,212.29	\$2,723.78	#	\$16,170.01	\$3,782.48
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		#	\$0.00	\$222.22
101.707.52830	Remittance-Law Library	\$0.00		#	\$0.00	\$0.00
				#		
Total	Refundds & Reimbursements	\$2,000.00	\$0.00	#	\$0.00	\$222.22
				#		
Total	Court Controlled Court Exp	\$118,250.49	\$5,528.49	#	\$31,193.81	\$9,672.96
				#	\$0.00	\$0.00

April 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	\$2,837.08	#	\$9,949.81	\$3,061.13
101.707.52330	Rents & Leases	\$250,000.00		#	\$0.00	\$27,777.78
101.707.52340	Professional Services	\$0.00		#	\$0.00	\$0.00
101.707.52341	Legal Services	\$12,600.00		#	\$0.00	\$1,400.00
101.707.52350	Contracts/Agreements	\$22,500.00	\$1,375.00	#	\$11,916.67	\$1,175.93
101.707.52360	Insurance	\$13,800.00	\$1,600.00	#	\$7,266.10	\$725.99
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	\$5,812.08	#	\$29,132.58	\$34,140.82
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	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	Refundds & Reimbursements	\$0.00	\$0.00	#	\$0.00	\$0.00
				#		
Total	City Controlled Court Exp	\$336,400.00	\$5,812.08	#	\$353,059.00	-\$1,851.00

April 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		#	\$605.87	-\$67.32
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	#	\$605.87	-\$67.32
#						
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	\$0.00	#	\$605.87	-\$67.32

April 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	\$555.56
236.707.52220	Memberships/Subscriptions	\$0.00		#	\$0.00	\$0.00
				#		
Total	Employee Development	\$5,000.00	\$0.00	#	\$0.00	\$555.56
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		#	\$21,531.77	-\$1,281.31
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	\$0.00	#	\$21,531.77	-\$1,281.31
236.707.52410	Office Supplies	\$1,000.00		#	\$0.00	\$111.11
236.707.52420	Operating Supplies	\$5,000.00		#	\$0.00	\$555.56
236.707.52430	Repair & Maintance	\$20,000.00		#	\$0.00	\$2,222.22
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	\$0.00	#	\$0.00	\$2,888.89
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		#	\$0.00	\$1,020.97
236.707.52580	Machinery & Equipment	\$0.00		#	\$0.00	\$0.00
				#		
Total	Capitlay Outlay	\$9,188.73	\$0.00	#	\$0.00	\$1,020.97
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
				#	\$0.00	\$0.00
				#		
Total	Court Controlled Court Exp	\$50,188.73	\$0.00	#	\$21,531.77	\$3,184.11

April 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	\$555.56
237.707.52220	Memberships/Subscriptions	\$0.00		#	\$0.00	\$0.00
				#		
Total	Employee Development	\$5,000.00	\$0.00	#	\$0.00	\$555.56
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	\$555.56
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	\$555.56
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	\$3,952.58
237.707.52580	Machinery & Equipment	\$0.00		#	\$0.00	\$0.00
				#		
Total	Capitlay Outlay	\$35,573.26	\$0.00	#	\$0.00	\$3,952.58
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	\$5,063.70

April 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	\$1,758.00	#	\$7,816.00	\$1,909.33
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	\$1,758.00	#	\$7,816.00	\$1,909.33
238.707.52410	Office Supplies	\$2,000.00		#	\$0.00	\$222.22
238.707.52420	Operating Supplies	\$2,000.00		#	\$0.00	\$222.22
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	\$444.44
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
				#		
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	Refundds & Reimbursements	\$0.00	\$0.00	#	\$0.00	\$0.00
				#	\$0.00	\$0.00
				#		
Total	Court Controlled Court Exp	\$29,000.00	\$1,758.00	#	\$7,816.00	\$2,353.78

April 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		#	\$0.00	\$1,077.78
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	#	\$0.00	\$1,077.78
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	#	\$0.00	\$1,077.78

April 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	\$362.25	#	\$3,551.39	\$49.85
240.707.52220	Memberships/Subscriptions	\$4,000.00	\$0.00	#	\$0.00	\$444.44
				#		
Total	Employee Development	\$8,000.00	\$362.25	#	\$3,551.39	\$494.29
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	\$167.50	#	\$552.50	-\$61.39
240.707.52341	Legal Services	\$0.00		#	\$0.00	\$0.00
240.707.52350	Contracts/Agreements	\$5,000.00		#	\$0.00	\$555.56
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	\$111.11
				#		
Total	Contractual Services	\$6,000.00	\$167.50	#	\$552.50	\$605.28
240.707.52410	Office Supplies	\$2,000.00	\$67.99	#	\$327.28	\$185.86
240.707.52420	Operating Supplies	\$10,000.00	\$1,405.13	#	\$5,960.88	\$448.79
240.707.52430	Repair & Maintance	\$0.00		#	\$123.00	-\$13.67
240.707.52440	Small Tools & Equipment	\$0.00		#	\$0.00	\$0.00
240.707.52450	Postage	\$700.00		#	\$0.00	\$77.78
240.707.52470	Fuel	\$3,000.00		#	\$0.00	\$333.33
Total	Supplies & Materials	\$15,700.00	\$1,473.12	#	\$6,411.16	\$1,032.09
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	\$444.44
240.707.52580	Machinery & Equipment	\$0.00		#	\$0.00	\$0.00
				#		
Total	Capitlay Outlay	\$4,000.00	\$0.00	#	\$0.00	\$444.44
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
				#	\$0.00	\$0.00
				#		
Total	Court Controlled Court Exp	\$33,700.00	\$2,002.87	#	\$10,515.05	\$2,576.11