

May 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		#	\$847.04	\$416.28
101.707.52220	Memberships/Subscriptions	\$1,500.00		#	\$475.00	\$128.13
				#		
Total	Employee Development	\$5,677.25	\$0.00	#	\$1,322.04	\$544.40
101.707.52320	Telephone/Pagers	\$15,000.00	\$1,243.83	#	\$6,295.51	\$1,088.06
101.707.52330	Rents & Leases	\$1,000.00		#	\$0.00	\$125.00
101.707.52340	Professional Services	\$5,000.00	\$692.00	#	\$12,316.45	-\$914.56
101.707.52341	Legal Services	\$0.00		#	\$2,855.61	-\$356.95
101.707.52350	Contracts/Agreements	\$12,000.00	\$76.78	#	\$235.92	\$1,470.51
101.707.52360	Insurance	\$0.00		#	\$0.00	\$0.00
101.707.52370	Printing & Advertising	\$1,000.00	\$26.95	#	\$26.95	\$121.63
101.707.52390	Prisoner Expense	\$0.00		#	\$0.00	\$0.00
				#		
Total	Contractual Services	\$34,000.00	\$2,039.56	#	\$21,730.44	\$1,533.70
101.707.52410	Office Supplies	\$23,000.00	\$705.87	#	\$9,927.23	\$1,634.10
101.707.52420	Operating Supplies	\$4,000.00	\$626.63	#	\$6,239.68	-\$279.96
101.707.52430	Repair & Maintance	\$500.00	\$78.25	#	\$78.25	\$52.72
101.707.52440	Small Tools & Equipment	\$2,500.00		#	\$0.00	\$312.50
101.707.52450	Postage	\$9,000.00		#	\$5,000.00	\$500.00
				#		
Total	Supplies & Materials	\$39,000.00	\$1,410.75	#	\$21,245.16	\$2,219.36
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	\$25.00
101.707.52830	Remittance-Law Library	\$0.00		#	\$0.00	\$0.00
				#		
Total	Refundds & Reimbursements	\$200.00	\$0.00	#	\$0.00	\$25.00
				#		
Total	Court Controlled Court Exp	\$78,877.25	\$3,450.31	#	\$44,297.64	\$4,322.45
				#	\$0.00	\$0.00

May 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	\$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	\$2,452.93	#	\$12,419.20	\$3,135.10
101.707.52330	Rents & Leases	\$250,000.00		#	\$0.00	\$31,250.00
101.707.52340	Professional Services	\$0.00		#	\$0.00	\$0.00
101.707.52341	Legal Services	\$12,600.00	\$497.25	#	\$2,877.67	\$1,215.29
101.707.52350	Contracts/Agreements	\$22,500.00	\$1,425.00	#	\$7,125.00	\$1,921.88
101.707.52360	Insurance	\$12,000.00		#	\$0.00	\$1,500.00
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	\$4,375.18	#	\$22,421.87	\$39,022.27
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	Capitail 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	\$334,600.00	\$4,375.18	#	\$348,917.95	-\$1,789.74

May 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	\$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		#	\$5,479.52	-\$684.94
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	#	\$5,479.52	-\$684.94
#						
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	#	\$5,479.52	-\$684.94

May 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	\$0.00
236.707.52220	Memberships/Subscriptions	\$0.00		#	\$0.00	\$0.00
				#		
Total	Employee Development	\$0.00	\$0.00	#	\$0.00	\$0.00
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	\$0.00		#	\$7,067.00	-\$883.38
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	\$0.00	\$0.00	#	\$7,067.00	-\$883.38
236.707.52410	Office Supplies	\$0.00		#	\$0.00	\$0.00
236.707.52420	Operating Supplies	\$25,536.33		#	\$2,408.04	\$2,891.04
236.707.52430	Repair & Maintance	\$0.00		#	\$15,425.02	-\$1,928.13
236.707.52440	Small Tools & Equipment	\$0.00		#	\$14,297.75	-\$1,787.22
236.707.52450	Postage	\$0.00		#	\$0.00	\$0.00
				#		
Total	Supplies & Materials	\$25,536.33	\$0.00	#	\$32,130.81	-\$824.31
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	\$67,926.62		#	\$0.00	\$8,490.83
236.707.52580	Machinery & Equipment	\$0.00		#	\$0.00	\$0.00
				#		
Total	Capitlay Outlay	\$67,926.62	\$0.00	#	\$0.00	\$8,490.83
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	\$93,462.95	\$0.00	#	\$39,197.81	\$6,783.14

May 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	\$2,750.00
237.707.52220	Memberships/Subscriptions	\$0.00		#	\$0.00	\$0.00
				#		
Total	Employee Development	\$22,000.00	\$0.00	#	\$0.00	\$2,750.00
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	\$19,322.00		#	\$0.00	\$2,415.25
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	\$19,322.00	\$0.00	#	\$0.00	\$2,415.25
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	\$0.00		#	\$0.00	\$0.00
237.707.52580	Machinery & Equipment	\$0.00		#	\$0.00	\$0.00
				#		
Total	Capitla Outlay	\$0.00	\$0.00	#	\$0.00	\$0.00
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	\$41,322.00	\$0.00	#	\$0.00	\$5,165.25

May 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	\$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		#	\$1,000.00	-\$125.00
238.707.52341	Legal Services	\$0.00		#	\$0.00	\$0.00
238.707.52350	Contracts/Agreements	\$36,501.88	\$6,483.33	#	\$13,022.47	\$2,934.93
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	\$6,483.33	#	\$14,022.47	\$2,809.93
238.707.52410	Office Supplies	\$0.00		#	\$998.00	-\$124.75
238.707.52420	Operating Supplies	\$0.00	\$106.92	#	\$1,555.22	-\$194.40
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	\$106.92	#	\$2,553.22	-\$319.15
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	\$36,501.88	\$6,590.25	#	\$16,575.69	\$2,490.77

May 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	\$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	\$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		#	\$0.00	\$0.00
				#		
Total	Contractual Services	\$0.00	\$0.00	#	\$0.00	\$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	Captial 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	\$0.00	\$0.00	#	\$0.00	\$0.00

May 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	\$112.26	#	\$187.26	-\$23.41
240.707.52220	Memberships/Subscriptions	\$0.00		#	\$0.00	\$0.00
				#		
Total	Employee Development	\$0.00	\$112.26	#	\$187.26	-\$23.41
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		#	\$31,059.71	\$0.00
240.707.52341	Legal Services	\$0.00		#	\$0.00	\$0.00
240.707.52350	Contracts/Agreements	\$31,059.71	\$156.50	#	\$31,308.71	-\$31.13
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	\$156.50	#	\$62,368.42	-\$31.13
240.707.52410	Office Supplies	\$31,059.71		#	\$31,059.71	\$0.00
240.707.52420	Operating Supplies	\$39,836.82		#	\$41,762.35	-\$240.69
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	\$0.00	#	\$72,822.06	-\$240.69
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	\$0.00		#	\$0.00	\$0.00
240.707.52580	Machinery & Equipment	\$0.00		#	\$0.00	\$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	Refundds & Reimbursements	\$0.00	\$0.00	#	\$0.00	\$0.00
				#	\$0.00	\$0.00
				#		
Total	Court Controlled Court Exp	\$133,015.95	\$268.76	#	\$135,377.74	-\$295.22

June 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		#	\$847.04	\$475.74
101.707.52220	Memberships/Subscriptions	\$1,500.00	\$125.00	#	\$600.00	\$128.57
#						
Total	Employee Development	\$5,677.25	\$125.00	#	\$1,447.04	\$604.32
#						
101.707.52320	Telephone/Pagers	\$15,000.00	\$1,389.55	#	\$7,685.06	\$1,044.99
101.707.52330	Rents & Leases	\$1,000.00		#	\$0.00	\$142.86
101.707.52340	Professional Services	\$5,000.00	\$1,381.90	#	\$13,698.35	-\$1,242.62
101.707.52341	Legal Services	\$0.00	\$2,990.61	#	\$5,846.22	-\$835.17
101.707.52350	Contracts/Agreements	\$12,000.00	\$4,079.44	#	\$4,315.36	\$1,097.81
101.707.52360	Insurance	\$0.00	\$0.00	#	\$0.00	\$0.00
101.707.52370	Printing & Advertising	\$1,000.00		#	\$26.95	\$139.01
101.707.52390	Prisoner Expense	\$0.00		#	\$0.00	\$0.00
#						
Total	Contractual Services	\$34,000.00	\$9,841.50	#	\$31,571.94	\$346.87
#						
101.707.52410	Office Supplies	\$23,000.00		#	\$9,927.23	\$1,867.54
101.707.52420	Operating Supplies	\$4,000.00	\$864.27	#	\$7,103.95	-\$443.42
101.707.52430	Repair & Maintance	\$500.00		#	\$78.25	\$60.25
101.707.52440	Small Tools & Equipment	\$2,500.00		#	\$0.00	\$357.14
101.707.52450	Postage	\$9,000.00		#	\$5,000.00	\$571.43
#						
Total	Supplies & Materials	\$39,000.00	\$864.27	#	\$22,109.43	\$2,412.94
#						
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	\$1,542.00	#	\$1,542.00	-\$191.71
101.707.52830	Remittance-Law Library	\$0.00		#	\$0.00	\$0.00
#						
Total	Refundds & Reimbursements	\$200.00	\$1,542.00	#	\$1,542.00	-\$191.71
#						
Total	Court Controlled Court Exp	\$78,877.25	\$12,372.77	#	\$56,670.41	\$3,172.41
#						
				#	\$0.00	\$0.00

June 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	\$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	\$2,825.52	#	\$15,244.72	\$3,179.33
101.707.52330	Rents & Leases	\$250,000.00		#	\$0.00	\$35,714.29
101.707.52340	Professional Services	\$0.00		#	\$0.00	\$0.00
101.707.52341	Legal Services	\$12,600.00		#	\$2,877.67	\$1,388.90
101.707.52350	Contracts/Agreements	\$22,500.00	\$1,425.00	#	\$8,550.00	\$1,992.86
101.707.52360	Insurance	\$12,000.00	\$375.00	#	\$375.00	\$1,660.71
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	\$4,625.52	#	\$27,047.39	\$43,936.09
#						
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	\$334,600.00	\$4,625.52	#	\$353,543.47	-\$2,706.21

June 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	\$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	\$11,558.57	#	\$17,038.09	-\$2,434.01
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	\$11,558.57	#	\$17,038.09	-\$2,434.01
#						
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	\$11,558.57	#	\$17,038.09	-\$2,434.01

June 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	\$0.00
236.707.52220	Memberships/Subscriptions	\$0.00		#	\$0.00	\$0.00
				#		
Total	Employee Development	\$0.00	\$0.00	#	\$0.00	\$0.00
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	\$0.00		#	\$7,067.00	-\$1,009.57
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	\$0.00	\$0.00	#	\$7,067.00	-\$1,009.57
236.707.52410	Office Supplies	\$0.00		#	\$0.00	\$0.00
236.707.52420	Operating Supplies	\$25,536.33		#	\$2,408.04	\$3,304.04
236.707.52430	Repair & Maintance	\$0.00		#	\$15,425.02	-\$2,203.57
236.707.52440	Small Tools & Equipment	\$0.00		#	\$14,297.75	-\$2,042.54
236.707.52450	Postage	\$0.00		#	\$0.00	\$0.00
				#		
Total	Supplies & Materials	\$25,536.33	\$0.00	#	\$32,130.81	-\$942.07
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	\$67,926.62		#	\$0.00	\$9,703.80
236.707.52580	Machinery & Equipment	\$0.00		#	\$0.00	\$0.00
				#		
Total	Capitlay Outlay	\$67,926.62	\$0.00	#	\$0.00	\$9,703.80
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	\$93,462.95	\$0.00	#	\$39,197.81	\$7,752.16

June 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	\$3,142.86
237.707.52220	Memberships/Subscriptions	\$0.00		#	\$0.00	\$0.00
				#		
Total	Employee Development	\$22,000.00	\$0.00	#	\$0.00	\$3,142.86
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	\$19,322.00		#	\$0.00	\$2,760.29
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	\$19,322.00	\$0.00	#	\$0.00	\$2,760.29
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	\$0.00		#	\$0.00	\$0.00
237.707.52580	Machinery & Equipment	\$0.00		#	\$0.00	\$0.00
				#		
Total	Captial Outlay	\$0.00	\$0.00	#	\$0.00	\$0.00
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	\$41,322.00	\$0.00	#	\$0.00	\$5,903.14

June 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	\$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		#	\$1,000.00	-\$142.86
238.707.52341	Legal Services	\$0.00		#	\$0.00	\$0.00
238.707.52350	Contracts/Agreements	\$36,501.88	\$1,512.00	#	\$14,534.47	\$3,138.20
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	\$1,512.00	#	\$15,534.47	\$2,995.34
238.707.52410	Office Supplies	\$0.00		#	\$998.00	-\$142.57
238.707.52420	Operating Supplies	\$0.00	\$208.63	#	\$1,763.85	-\$251.98
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	\$208.63	#	\$2,761.85	-\$394.55
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	\$36,501.88	\$1,720.63	#	\$18,296.32	\$2,600.79

June 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	\$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	\$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		#	\$0.00	\$0.00
				#		
Total	Contractual Services	\$0.00	\$0.00	#	\$0.00	\$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	\$0.00	\$0.00	#	\$0.00	\$0.00

June 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		#	\$187.26	-\$26.75
240.707.52220	Memberships/Subscriptions	\$0.00		#	\$0.00	\$0.00
				#		
Total	Employee Development	\$0.00	\$0.00	#	\$187.26	-\$26.75
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		#	\$31,059.71	\$0.00
240.707.52341	Legal Services	\$0.00		#	\$0.00	\$0.00
240.707.52350	Contracts/Agreements	\$31,059.71		#	\$31,308.71	-\$35.57
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	\$0.00	#	\$62,368.42	-\$35.57
240.707.52410	Office Supplies	\$31,059.71		#	\$31,059.71	\$0.00
240.707.52420	Operating Supplies	\$39,836.82		#	\$41,762.35	-\$275.08
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	\$500.00	#	\$500.00	-\$71.43
				#		
Total	Supplies & Materials	\$70,896.53	\$500.00	#	\$73,322.06	-\$346.50
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	\$0.00		#	\$0.00	\$0.00
240.707.52580	Machinery & Equipment	\$0.00		#	\$0.00	\$0.00
				#		
Total	Capitail 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	Refundds & Reimbursements	\$0.00	\$0.00	#	\$0.00	\$0.00
				#	\$0.00	\$0.00
				#		
Total	Court Controlled Court Exp	\$133,015.95	\$500.00	#	\$135,877.74	-\$408.83

July 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	\$175.00	#	\$1,022.04	\$525.87
101.707.52220	Memberships/Subscriptions	\$1,500.00	\$0.00	#	\$600.00	\$150.00
#						
Total	Employee Development	\$5,677.25	\$175.00	#	\$1,622.04	\$675.87
#						
101.707.52320	Telephone/Pagers	\$15,000.00	\$1,204.17	#	\$8,889.23	\$1,018.46
101.707.52330	Rents & Leases	\$1,000.00		#	\$0.00	\$166.67
101.707.52340	Professional Services	\$5,000.00	\$493.30	#	\$14,191.65	-\$1,531.94
101.707.52341	Legal Services	\$0.00		#	\$5,846.22	-\$974.37
101.707.52350	Contracts/Agreements	\$12,000.00	\$1,425.00	#	\$5,740.36	\$1,043.27
101.707.52360	Insurance	\$0.00		#	\$0.00	\$0.00
101.707.52370	Printing & Advertising	\$1,000.00		#	\$26.95	\$162.18
101.707.52390	Prisoner Expense	\$0.00		#	\$0.00	\$0.00
#						
Total	Contractual Services	\$34,000.00	\$3,122.47	#	\$34,694.41	-\$115.74
#						
101.707.52410	Office Supplies	\$23,000.00	\$919.89	#	\$10,847.12	\$2,025.48
101.707.52420	Operating Supplies	\$4,000.00	\$739.00	#	\$7,842.95	-\$640.49
101.707.52430	Repair & Maintance	\$500.00		#	\$78.25	\$70.29
101.707.52440	Small Tools & Equipment	\$2,500.00		#	\$0.00	\$416.67
101.707.52450	Postage	\$9,000.00	\$4,000.00	#	\$9,000.00	\$0.00
#						
Total	Supplies & Materials	\$39,000.00	\$5,658.89	#	\$27,768.32	\$1,871.95
#						
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		#	\$1,542.00	-\$223.67
101.707.52830	Remittance-Law Library	\$0.00		#	\$0.00	\$0.00
#						
Total	Refundds & Reimbursements	\$200.00	\$0.00	#	\$1,542.00	-\$223.67
#						
Total	Court Controlled Court Exp	\$78,877.25	\$8,956.36	#	\$65,626.77	\$2,208.41
#						
				#	\$0.00	\$0.00

July 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	\$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	\$2,681.74	#	\$17,926.46	\$3,262.26
101.707.52330	Rents & Leases	\$250,000.00		#	\$0.00	\$41,666.67
101.707.52340	Professional Services	\$0.00		#	\$0.00	\$0.00
101.707.52341	Legal Services	\$12,600.00		#	\$2,877.67	\$1,620.39
101.707.52350	Contracts/Agreements	\$22,500.00		#	\$8,550.00	\$2,325.00
101.707.52360	Insurance	\$12,000.00	\$23,308.75	#	\$23,683.75	-\$1,947.29
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	\$25,990.49	#	\$53,037.88	\$46,927.02
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	Capitail 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	\$334,600.00	\$25,990.49	#	\$379,533.96	-\$7,488.99

July 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	\$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		#	\$17,038.09	-\$2,839.68
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	#	\$17,038.09	-\$2,839.68
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	#	\$17,038.09	-\$2,839.68

July 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	\$0.00
236.707.52220	Memberships/Subscriptions	\$0.00		#	\$0.00	\$0.00
				#		
Total	Employee Development	\$0.00	\$0.00	#	\$0.00	\$0.00
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	\$0.00		#	\$7,067.00	-\$1,177.83
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	\$0.00	\$0.00	#	\$7,067.00	-\$1,177.83
236.707.52410	Office Supplies	\$0.00		#	\$0.00	\$0.00
236.707.52420	Operating Supplies	\$25,536.33		#	\$2,408.04	\$3,854.72
236.707.52430	Repair & Maintance	\$0.00		#	\$15,425.02	-\$2,570.84
236.707.52440	Small Tools & Equipment	\$0.00		#	\$14,297.75	-\$2,382.96
236.707.52450	Postage	\$0.00		#	\$0.00	\$0.00
				#		
Total	Supplies & Materials	\$25,536.33	\$0.00	#	\$32,130.81	-\$1,099.08
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	\$67,926.62		#	\$0.00	\$11,321.10
236.707.52580	Machinery & Equipment	\$0.00		#	\$0.00	\$0.00
				#		
Total	Capitlay Outlay	\$67,926.62	\$0.00	#	\$0.00	\$11,321.10
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	\$93,462.95	\$0.00	#	\$39,197.81	\$9,044.19

July 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	\$3,666.67
237.707.52220	Memberships/Subscriptions	\$0.00		#	\$0.00	\$0.00
				#		
Total	Employee Development	\$22,000.00	\$0.00	#	\$0.00	\$3,666.67
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	\$19,322.00		#	\$0.00	\$3,220.33
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	\$19,322.00	\$0.00	#	\$0.00	\$3,220.33
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	\$0.00		#	\$0.00	\$0.00
237.707.52580	Machinery & Equipment	\$0.00		#	\$0.00	\$0.00
				#		
Total	Captial Outlay	\$0.00	\$0.00	#	\$0.00	\$0.00
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	\$41,322.00	\$0.00	#	\$0.00	\$6,887.00

July 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	\$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		#	\$1,000.00	-\$166.67
238.707.52341	Legal Services	\$0.00		#	\$0.00	\$0.00
238.707.52350	Contracts/Agreements	\$36,501.88	\$816.50	#	\$15,350.97	\$3,525.15
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	\$816.50	#	\$16,350.97	\$3,358.49
238.707.52410	Office Supplies	\$0.00		#	\$998.00	-\$166.33
238.707.52420	Operating Supplies	\$0.00		#	\$1,763.85	-\$293.98
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	\$0.00	#	\$2,761.85	-\$460.31
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	Capitail 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	\$36,501.88	\$816.50	#	\$19,112.82	\$2,898.18

July 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	\$0.00
239.707.52220	Memberships/Subscriptions	\$0.00		0	\$0.00	\$0.00
Total	Employee Development	\$0.00	\$0.00	0	\$0.00	\$0.00
239.707.52320	Telephone/Pagers	\$0.00		0	\$0.00	\$0.00
239.707.52330	Rents & Leases	\$0.00		0	\$0.00	\$0.00
239.707.52340	Professional Services	\$0.00		0	\$0.00	\$0.00
239.707.52341	Legal Services	\$0.00		0	\$0.00	\$0.00
239.707.52350	Contracts/Agreements	\$0.00		0	\$0.00	\$0.00
239.707.52360	Insurance	\$0.00		0	\$0.00	\$0.00
239.707.52370	Printing & Advertising	\$0.00		0	\$0.00	\$0.00
239.707.52390	Prisoner Expense	\$0.00		0	\$0.00	\$0.00
Total	Contractual Services	\$0.00	\$0.00	0	\$0.00	\$0.00
239.707.52410	Office Supplies	\$0.00		0	\$0.00	\$0.00
239.707.52420	Operating Supplies	\$0.00		0	\$0.00	\$0.00
239.707.52430	Repair & Maintance	\$0.00		0	\$0.00	\$0.00
239.707.52440	Small Tools & Equipment	\$0.00		0	\$0.00	\$0.00
239.707.52450	Postage	\$0.00		0	\$0.00	\$0.00
Total	Supplies & Materials	\$0.00	\$0.00	0	\$0.00	\$0.00
239.707.52500	Historical Captial Outlay	\$0.00		0	\$0.00	\$0.00
239.707.52520	Building & Build Improvement	\$0.00		0	\$0.00	\$0.00
239.707.52530	Furniture, Fixtures, Office M	\$0.00		0	\$0.00	\$0.00
239.707.52540	Computer & Computer Equip	\$0.00		0	\$0.00	\$0.00
239.707.52580	Machinery & Equipment	\$0.00		0	\$0.00	\$0.00
Total	Captial Outlay	\$0.00	\$0.00	0	\$0.00	\$0.00
239.707.52810	Refunds	\$0.00		0	\$0.00	\$0.00
239.707.52830	Remittance-Law Library	\$0.00		0	\$0.00	\$0.00
Total	Refundds & Reimbursements	\$0.00	\$0.00	0	\$0.00	\$0.00
Total	Court Controlled Court Exp	\$0.00	\$0.00	0	\$0.00	\$0.00

July 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		#	\$187.26	-\$31.21
240.707.52220	Memberships/Subscriptions	\$0.00		#	\$0.00	\$0.00
				#		
Total	Employee Development	\$0.00	\$0.00	#	\$187.26	-\$31.21
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		#	\$31,059.71	\$0.00
240.707.52341	Legal Services	\$0.00		#	\$0.00	\$0.00
240.707.52350	Contracts/Agreements	\$31,059.71		#	\$31,308.71	-\$41.50
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	\$0.00	#	\$62,368.42	-\$41.50
240.707.52410	Office Supplies	\$31,059.71		#	\$31,059.71	\$0.00
240.707.52420	Operating Supplies	\$39,836.82	\$988.89	#	\$42,751.24	-\$485.74
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		#	\$500.00	-\$83.33
				#		
Total	Supplies & Materials	\$70,896.53	\$988.89	#	\$74,310.95	-\$569.07
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	\$0.00		#	\$0.00	\$0.00
240.707.52580	Machinery & Equipment	\$0.00		#	\$0.00	\$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	Refundds & Reimbursements	\$0.00	\$0.00	#	\$0.00	\$0.00
				#	\$0.00	\$0.00
				#		
Total	Court Controlled Court Exp	\$133,015.95	\$988.89	#	\$136,866.63	-\$641.78

August 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	\$240.00	#	\$1,262.04	\$583.04
101.707.52220	Memberships/Subscriptions	\$1,500.00		#	\$600.00	\$180.00
				#		
Total	Employee Development	\$5,677.25	\$240.00	#	\$1,862.04	\$763.04
101.707.52320	Telephone/Pagers	\$15,000.00	\$1,265.43	#	\$10,154.66	\$969.07
101.707.52330	Rents & Leases	\$1,000.00		#	\$0.00	\$200.00
101.707.52340	Professional Services	\$5,000.00	\$1,791.70	#	\$15,983.35	-\$2,196.67
101.707.52341	Legal Services	\$0.00		#	\$5,846.22	-\$1,169.24
101.707.52350	Contracts/Agreements	\$12,000.00	\$125.00	#	\$5,865.36	\$1,226.93
101.707.52360	Insurance	\$0.00		#	\$0.00	\$0.00
101.707.52370	Printing & Advertising	\$1,000.00		#	\$26.95	\$194.61
101.707.52390	Prisoner Expense	\$0.00		#	\$0.00	\$0.00
				#		
Total	Contractual Services	\$34,000.00	\$3,182.13	#	\$37,876.54	-\$775.31
101.707.52410	Office Supplies	\$23,000.00	\$1,013.85	#	\$11,860.97	\$2,227.81
101.707.52420	Operating Supplies	\$4,000.00	\$1,707.09	#	\$9,550.04	-\$1,110.01
101.707.52430	Repair & Maintance	\$500.00		#	\$78.25	\$84.35
101.707.52440	Small Tools & Equipment	\$2,500.00		#	\$0.00	\$500.00
101.707.52450	Postage	\$9,000.00		#	\$9,000.00	\$0.00
				#		
Total	Supplies & Materials	\$39,000.00	\$2,720.94	#	\$30,489.26	\$1,702.15
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		#	\$1,542.00	-\$268.40
101.707.52830	Remittance-Law Library	\$0.00		#	\$0.00	\$0.00
				#		
Total	Refundds & Reimbursements	\$200.00	\$0.00	#	\$1,542.00	-\$268.40
				#		
Total	Court Controlled Court Exp	\$78,877.25	\$6,143.07	#	\$71,769.84	\$1,421.48
				#	\$0.00	\$0.00

August 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	\$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	\$2,800.54	\$20,727.00	\$3,354.60
101.707.52330	Rents & Leases	\$250,000.00		\$0.00	\$50,000.00
101.707.52340	Professional Services	\$0.00		\$0.00	\$0.00
101.707.52341	Legal Services	\$12,600.00		\$2,877.67	\$1,944.47
101.707.52350	Contracts/Agreements	\$22,500.00	\$1,425.00	\$9,975.00	\$2,505.00
101.707.52360	Insurance	\$12,000.00	-\$12,308.75	\$11,375.00	\$125.00
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	-\$8,083.21	\$44,954.67	\$57,929.07
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	Capitail 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	\$334,600.00	-\$8,083.21	\$371,450.75	-\$7,370.15

August 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	\$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	\$436.74	\$17,474.83	-\$3,494.97
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	\$436.74	\$17,474.83	-\$3,494.97
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	\$436.74	\$17,474.83	-\$3,494.97

August 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	\$0.00
236.707.52220	Memberships/Subscriptions	\$0.00		#	\$0.00	\$0.00
				#		
Total	Employee Development	\$0.00	\$0.00	#	\$0.00	\$0.00
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	\$0.00		#	\$7,067.00	-\$1,413.40
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	\$0.00	\$0.00	#	\$7,067.00	-\$1,413.40
236.707.52410	Office Supplies	\$0.00		#	\$0.00	\$0.00
236.707.52420	Operating Supplies	\$25,536.33	\$365.00	#	\$2,773.04	\$4,552.66
236.707.52430	Repair & Maintance	\$0.00		#	\$15,425.02	-\$3,085.00
236.707.52440	Small Tools & Equipment	\$0.00		#	\$14,297.75	-\$2,859.55
236.707.52450	Postage	\$0.00		#	\$0.00	\$0.00
				#		
Total	Supplies & Materials	\$25,536.33	\$365.00	#	\$32,495.81	-\$1,391.90
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	\$67,926.62	\$434.99	#	\$434.99	\$13,498.33
236.707.52580	Machinery & Equipment	\$0.00		#	\$0.00	\$0.00
				#		
Total	Capitlay Outlay	\$67,926.62	\$434.99	#	\$434.99	\$13,498.33
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	\$93,462.95	\$799.99	#	\$39,997.80	\$10,693.03

August 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	\$4,400.00
237.707.52220	Memberships/Subscriptions	\$0.00		#	\$0.00	\$0.00
				#		
Total	Employee Development	\$22,000.00	\$0.00	#	\$0.00	\$4,400.00
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	\$19,322.00		#	\$0.00	\$3,864.40
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	\$19,322.00	\$0.00	#	\$0.00	\$3,864.40
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	\$0.00		#	\$0.00	\$0.00
237.707.52580	Machinery & Equipment	\$0.00		#	\$0.00	\$0.00
				#		
Total	Captial Outlay	\$0.00	\$0.00	#	\$0.00	\$0.00
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	\$41,322.00	\$0.00	#	\$0.00	\$8,264.40

August 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	\$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		\$1,000.00	-\$200.00
238.707.52341	Legal Services	\$0.00		\$0.00	\$0.00
238.707.52350	Contracts/Agreements	\$36,501.88	\$3,618.00	\$18,968.97	\$3,506.58
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	\$3,618.00	\$19,968.97	\$3,306.58
238.707.52410	Office Supplies	\$0.00		\$998.00	-\$199.60
238.707.52420	Operating Supplies	\$0.00	\$319.59	\$2,083.44	-\$416.69
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	\$319.59	\$3,081.44	-\$616.29
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	Capitlay 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
Total	Court Controlled Court Exp	\$36,501.88	\$3,937.59	\$23,050.41	\$2,690.29

August 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	\$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	\$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		\$0.00	\$0.00
Total	Contractual Services	\$0.00	\$0.00	\$0.00	\$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	Captial 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
Total	Court Controlled Court Exp	\$0.00	\$0.00	\$0.00	\$0.00

August 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		#	\$187.26	-\$37.45
240.707.52220	Memberships/Subscriptions	\$0.00		#	\$0.00	\$0.00
#						
Total	Employee Development	\$0.00	\$0.00	#	\$187.26	-\$37.45
#						
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		#	\$31,059.71	\$0.00
240.707.52341	Legal Services	\$0.00		#	\$0.00	\$0.00
240.707.52350	Contracts/Agreements	\$31,059.71		#	\$31,308.71	-\$49.80
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	\$0.00	#	\$62,368.42	-\$49.80
#						
240.707.52410	Office Supplies	\$31,059.71		#	\$31,059.71	\$0.00
240.707.52420	Operating Supplies	\$39,836.82	\$1,063.56	#	\$43,814.80	-\$795.60
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		#	\$500.00	-\$100.00
#						
Total	Supplies & Materials	\$70,896.53	\$1,063.56	#	\$75,374.51	-\$895.60
#						
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	\$0.00		#	\$0.00	\$0.00
240.707.52580	Machinery & Equipment	\$0.00		#	\$0.00	\$0.00
#						
Total	Capitlay 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	Refundds & Reimbursements	\$0.00	\$0.00	#	\$0.00	\$0.00
#						
Total	Court Controlled Court Exp	\$133,015.95	\$1,063.56	#	\$137,930.19	-\$982.85

September 2005 General Fund Court Controlled Expense

707	Description	Budgeted Amount	Amount		Year to date	Monthly amount left in budget
101.707.52210	Training & Meeting	\$4,177.25	\$196.91	#	\$1,458.95	\$679.58
101.707.52220	Memberships/Subscriptions	\$1,500.00		#	\$600.00	\$225.00
				#		
Total	Employee Development	\$5,677.25	\$196.91	#	\$2,058.95	\$904.58
101.707.52320	Telephone/Pagers	\$15,000.00	\$1,259.94	#	\$11,414.60	\$896.35
101.707.52330	Rents & Leases	\$1,000.00		#	\$0.00	\$250.00
101.707.52340	Professional Services	\$5,000.00	\$498.42	#	\$16,481.77	-\$2,870.44
101.707.52341	Legal Services	\$0.00		#	\$5,846.22	-\$1,461.56
101.707.52350	Contracts/Agreements	\$12,000.00	\$55.42	#	\$5,920.78	\$1,519.81
101.707.52360	Insurance	\$0.00		#	\$0.00	\$0.00
101.707.52370	Printing & Advertising	\$1,000.00		#	\$26.95	\$243.26
101.707.52390	Prisoner Expense	\$0.00		#	\$0.00	\$0.00
				#		
Total	Contractual Services	\$34,000.00	\$1,813.78	#	\$39,690.32	-\$1,422.58
101.707.52410	Office Supplies	\$23,000.00	\$535.81	#	\$12,396.78	\$2,650.81
101.707.52420	Operating Supplies	\$4,000.00	\$664.18	#	\$10,214.22	-\$1,553.56
101.707.52430	Repair & Maintance	\$500.00	\$340.96	#	\$419.21	\$20.20
101.707.52440	Small Tools & Equipment	\$2,500.00		#	\$0.00	\$625.00
101.707.52450	Postage	\$9,000.00		#	\$9,000.00	\$0.00
				#		
Total	Supplies & Materials	\$39,000.00	\$1,540.95	#	\$32,030.21	\$1,742.45
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		#	\$1,542.00	-\$335.50
101.707.52830	Remittance-Law Library	\$0.00		#	\$0.00	\$0.00
				#		
Total	Refundds & Reimbursements	\$200.00	\$0.00	#	\$1,542.00	-\$335.50
				#		
Total	Court Controlled Court Exp	\$78,877.25	\$3,551.64	#	\$75,321.48	\$888.94
				#	\$0.00	\$0.00

September 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	\$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	\$3,328.51	#	\$24,055.51	\$3,361.12
101.707.52330	Rents & Leases	\$250,000.00		#	\$0.00	\$62,500.00
101.707.52340	Professional Services	\$0.00		#	\$0.00	\$0.00
101.707.52341	Legal Services	\$12,600.00		#	\$2,877.67	\$2,430.58
101.707.52350	Contracts/Agreements	\$22,500.00	\$1,425.00	#	\$11,400.00	\$2,775.00
101.707.52360	Insurance	\$12,000.00		#	\$11,375.00	\$156.25
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	\$4,753.51	#	\$49,708.18	\$71,222.96
				#		
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	\$334,600.00	\$4,753.51	#	\$376,204.26	-\$10,401.07

September 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	\$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		#	\$17,474.83	-\$4,368.71
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	#	\$17,474.83	-\$4,368.71
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	#	\$17,474.83	-\$4,368.71

September 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	\$0.00
236.707.52220	Memberships/Subscriptions	\$0.00		#	\$0.00	\$0.00
				#		
Total	Employee Development	\$0.00	\$0.00	#	\$0.00	\$0.00
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	\$0.00		#	\$7,067.00	-\$1,766.75
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	\$0.00	\$0.00	#	\$7,067.00	-\$1,766.75
236.707.52410	Office Supplies	\$0.00		#	\$0.00	\$0.00
236.707.52420	Operating Supplies	\$25,536.33	\$840.92	#	\$3,613.96	\$5,480.59
236.707.52430	Repair & Maintance	\$0.00		#	\$15,425.02	-\$3,856.26
236.707.52440	Small Tools & Equipment	\$0.00		#	\$14,297.75	-\$3,574.44
236.707.52450	Postage	\$0.00		#	\$0.00	\$0.00
				#		
Total	Supplies & Materials	\$25,536.33	\$840.92	#	\$33,336.73	-\$1,950.10
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	\$67,926.62		#	\$434.99	\$16,872.91
236.707.52580	Machinery & Equipment	\$0.00		#	\$0.00	\$0.00
				#		
Total	Capitail Outlay	\$67,926.62	\$0.00	#	\$434.99	\$16,872.91
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	\$93,462.95	\$840.92	#	\$40,838.72	\$13,156.06

September 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	\$305.00	#	\$305.00	\$5,423.75
237.707.52220	Memberships/Subscriptions	\$0.00		#	\$0.00	\$0.00
				#		
Total	Employee Development	\$22,000.00	\$305.00	#	\$305.00	\$5,423.75
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	\$19,322.00		#	\$0.00	\$4,830.50
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	\$19,322.00	\$0.00	#	\$0.00	\$4,830.50
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	\$0.00		#	\$0.00	\$0.00
237.707.52580	Machinery & Equipment	\$0.00		#	\$0.00	\$0.00
				#		
Total	Capitlay Outlay	\$0.00	\$0.00	#	\$0.00	\$0.00
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	\$41,322.00	\$305.00	#	\$305.00	\$10,254.25

September 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	\$943.87	#	\$943.87	-\$235.97
238.707.52220	Memberships/Subscriptions	\$0.00		#	\$0.00	\$0.00
				#		
Total	Employee Development	\$0.00	\$943.87	#	\$943.87	-\$235.97
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		#	\$1,000.00	-\$250.00
238.707.52341	Legal Services	\$0.00		#	\$0.00	\$0.00
238.707.52350	Contracts/Agreements	\$36,501.88	\$1,462.00	#	\$20,430.97	\$4,017.73
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	\$1,462.00	#	\$21,430.97	\$3,767.73
238.707.52410	Office Supplies	\$0.00	\$158.01	#	\$1,156.01	-\$289.00
238.707.52420	Operating Supplies	\$0.00		#	\$2,083.44	-\$520.86
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
				#	\$0.00	\$0.00
Total	Supplies & Materials	\$0.00	\$158.01	#	\$3,239.45	-\$809.86
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	\$36,501.88	\$2,563.88	#	\$25,614.29	\$2,721.90

September 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	\$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	\$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		#	\$0.00	\$0.00
				#		
Total	Contractual Services	\$0.00	\$0.00	#	\$0.00	\$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	Captial 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	\$0.00	\$0.00	#	\$0.00	\$0.00

September 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	\$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	\$30.00	#	\$30.00	\$2,588.31
240.707.52341	Legal Services	\$0.00		#	\$0.00	\$0.00
240.707.52350	Contracts/Agreements	\$31,059.71		#	\$0.00	\$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	\$30.00	#	\$30.00	\$5,176.62
240.707.52410	Office Supplies	\$31,059.71	\$259.17	#	\$259.17	\$2,588.31
240.707.52420	Operating Supplies	\$39,836.82	\$1,088.53	#	\$1,088.53	\$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	\$1,347.70	#	\$1,347.70	\$5,908.04
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	\$0.00		#	\$0.00	\$0.00
240.707.52580	Machinery & Equipment	\$0.00		#	\$0.00	\$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	Refundds & Reimbursements	\$0.00	\$0.00	#	\$0.00	\$0.00
				#	\$0.00	\$0.00
				#		
Total	Court Controlled Court Exp	\$133,015.95	\$1,377.70	#	\$1,377.70	\$11,084.66

October 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	\$0.00	#	\$1,458.95	\$906.10
101.707.52220	Memberships/Subscriptions	\$1,500.00	\$0.00	#	\$600.00	\$300.00
#						
Total	Employee Development	\$5,677.25	\$0.00	#	\$2,058.95	\$1,206.10
#						
101.707.52320	Telephone/Pagers	\$15,000.00	\$1,109.38	#	\$12,523.98	\$825.34
101.707.52330	Rents & Leases	\$1,000.00		#	\$0.00	\$333.33
101.707.52340	Professional Services	\$5,000.00	\$840.50	#	\$17,322.27	-\$4,107.42
101.707.52341	Legal Services	\$0.00		#	\$5,846.22	-\$1,948.74
101.707.52350	Contracts/Agreements	\$12,000.00	\$2,093.14	#	\$8,013.92	\$1,328.69
101.707.52360	Insurance	\$0.00		#	\$0.00	\$0.00
101.707.52370	Printing & Advertising	\$1,000.00	\$0.00	#	\$26.95	\$324.35
101.707.52390	Prisoner Expense	\$0.00	\$0.00	#	\$0.00	\$0.00
#						
Total	Contractual Services	\$34,000.00	\$4,043.02	#	\$43,733.34	-\$3,244.45
#						
101.707.52410	Office Supplies	\$23,000.00	\$903.58	#	\$13,300.36	\$3,233.21
101.707.52420	Operating Supplies	\$4,000.00	\$1,149.20	#	\$11,363.42	-\$2,454.47
101.707.52430	Repair & Maintance	\$500.00	\$0.00	#	\$419.21	\$26.93
101.707.52440	Small Tools & Equipment	\$2,500.00	\$0.00	#	\$0.00	\$833.33
101.707.52450	Postage	\$9,000.00	\$0.00	#	\$9,000.00	\$0.00
#						
Total	Supplies & Materials	\$39,000.00	\$2,052.78	#	\$34,082.99	\$1,639.00
#						
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	\$200.00		#	\$1,542.00	-\$447.33
101.707.52830	Remittance-Law Library	\$0.00		#	\$0.00	\$0.00
#						
Total	Refundds & Reimbursements	\$200.00	\$0.00	#	\$1,542.00	-\$447.33
#						
Total	Court Controlled Court Exp	\$78,877.25	\$6,095.80	#	\$81,417.28	-\$846.68
#						
				#	\$0.00	\$0.00

October 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	\$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	\$3,434.67	#	\$27,490.18	\$3,336.61
101.707.52330	Rents & Leases	\$250,000.00	\$250,000.00	#	\$250,000.00	\$0.00
101.707.52340	Professional Services	\$0.00		#	\$0.00	\$0.00
101.707.52341	Legal Services	\$12,600.00	\$0.00	#	\$2,877.67	\$3,240.78
101.707.52350	Contracts/Agreements	\$22,500.00	\$37.51	#	\$11,437.51	\$3,687.50
101.707.52360	Insurance	\$12,000.00	\$0.00	#	\$11,375.00	\$208.33
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	\$253,472.18	#	\$303,180.36	\$10,473.21
#						
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	\$334,600.00	\$253,472.18	#	\$629,676.44	-\$98,358.81

October 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	\$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		#	\$17,474.83	-\$5,824.94
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	#	\$17,474.83	-\$5,824.94
#						
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	#	\$17,474.83	-\$5,824.94

October 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	\$0.00
236.707.52220	Memberships/Subscriptions	\$0.00		#	\$0.00	\$0.00
				#		
Total	Employee Development	\$0.00	\$0.00	#	\$0.00	\$0.00
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	\$0.00	\$2,616.32	#	\$9,683.32	-\$3,227.77
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	\$0.00	\$2,616.32	#	\$9,683.32	-\$3,227.77
236.707.52410	Office Supplies	\$0.00		#	\$0.00	\$0.00
236.707.52420	Operating Supplies	\$25,536.33	\$297.99	#	\$3,911.95	\$7,208.13
236.707.52430	Repair & Maintance	\$0.00	\$780.00	#	\$16,205.02	-\$5,401.67
236.707.52440	Small Tools & Equipment	\$0.00		#	\$14,297.75	-\$4,765.92
236.707.52450	Postage	\$0.00		#	\$0.00	\$0.00
				#		
Total	Supplies & Materials	\$25,536.33	\$1,077.99	#	\$34,414.72	-\$2,959.46
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	\$67,926.62		#	\$434.99	\$22,497.21
236.707.52580	Machinery & Equipment	\$0.00		#	\$0.00	\$0.00
				#		
Total	Capitlay Outlay	\$67,926.62	\$0.00	#	\$434.99	\$22,497.21
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	\$93,462.95	\$3,694.31	#	\$44,533.03	\$16,309.97

October 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		#	\$305.00	\$7,231.67
237.707.52220	Memberships/Subscriptions	\$0.00		#	\$0.00	\$0.00
				#		
Total	Employee Development	\$22,000.00	\$0.00	#	\$305.00	\$7,231.67
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	\$19,322.00		#	\$0.00	\$6,440.67
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	\$19,322.00	\$0.00	#	\$0.00	\$6,440.67
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	\$0.00		#	\$0.00	\$0.00
237.707.52580	Machinery & Equipment	\$0.00		#	\$0.00	\$0.00
				#		
Total	Capitlay Outlay	\$0.00	\$0.00	#	\$0.00	\$0.00
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	\$41,322.00	\$0.00	#	\$305.00	\$13,672.33

October 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	\$144.26	#	\$1,088.13	-\$362.71
238.707.52220	Memberships/Subscriptions	\$0.00		#	\$0.00	\$0.00
#						
Total	Employee Development	\$0.00	\$144.26	#	\$1,088.13	-\$362.71
#						
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		#	\$1,000.00	-\$333.33
238.707.52341	Legal Services	\$0.00		#	\$0.00	\$0.00
238.707.52350	Contracts/Agreements	\$36,501.88	\$3,318.25	#	\$23,749.22	\$4,250.89
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	\$3,318.25	#	\$24,749.22	\$3,917.55
#						
238.707.52410	Office Supplies	\$0.00		#	\$1,156.01	-\$385.34
238.707.52420	Operating Supplies	\$0.00		#	\$2,083.44	-\$694.48
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	\$0.00	#	\$3,239.45	-\$1,079.82
#						
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	Capitlay 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
#						
Total	Court Controlled Court Exp	\$36,501.88	\$3,462.51	#	\$29,076.80	\$2,475.03

October 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	\$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	\$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		#	\$0.00	\$0.00
				#		
Total	Contractual Services	\$0.00	\$0.00	#	\$0.00	\$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	\$0.00	\$0.00	#	\$0.00	\$0.00

October 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		#	\$187.26	-\$62.42
240.707.52220	Memberships/Subscriptions	\$0.00		#	\$0.00	\$0.00
				#		
Total	Employee Development	\$0.00	\$0.00	#	\$187.26	-\$62.42
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	\$4.00	#	\$31,093.71	-\$11.33
240.707.52341	Legal Services	\$0.00		#	\$0.00	\$0.00
240.707.52350	Contracts/Agreements	\$31,059.71		#	\$31,308.71	-\$83.00
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	\$4.00	#	\$62,402.42	-\$94.33
240.707.52410	Office Supplies	\$31,059.71		#	\$31,318.88	-\$86.39
240.707.52420	Operating Supplies	\$39,836.82	\$30.56	#	\$44,933.89	-\$1,699.02
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		#	\$500.00	-\$166.67
				#		
Total	Supplies & Materials	\$70,896.53	\$30.56	#	\$76,752.77	-\$1,952.08
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	\$0.00		#	\$0.00	\$0.00
240.707.52580	Machinery & Equipment	\$0.00		#	\$0.00	\$0.00
				#		
Total	Capitlay 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	Refundds & Reimbursements	\$0.00	\$0.00	#	\$0.00	\$0.00
				#		
Total	Court Controlled Court Exp	\$133,015.95	\$34.56	#	\$139,342.45	-\$2,108.83

November 2005 General Fund Court Controlled Expense

707	Description	Budgeted Amount	Amount		Year to date	Monthly amount left in budget
101.707.52210	Training & Meeting	\$4,177.25	\$19.40	#	\$1,478.35	\$1,349.45
101.707.52220	Memberships/Subscriptions	\$1,500.00	\$0.00	#	\$600.00	\$450.00
				#		
Total	Employee Development	\$5,677.25	\$19.40	#	\$2,078.35	\$1,799.45
				#		
101.707.52320	Telephone/Pagers	\$15,000.00	\$1,488.98	#	\$14,012.96	\$493.52
101.707.52330	Rents & Leases	\$1,000.00	\$0.00	#	\$0.00	\$500.00
101.707.52340	Professional Services	\$5,000.00	\$2,036.05	#	\$19,358.32	-\$7,179.16
101.707.52341	Legal Services	\$0.00	\$0.00	#	\$5,846.22	-\$2,923.11
101.707.52350	Contracts/Agreements	\$12,000.00	\$37.74	#	\$8,051.66	\$1,974.17
101.707.52360	Insurance	\$0.00	\$0.00	#	\$0.00	\$0.00
101.707.52370	Printing & Advertising	\$1,000.00	\$0.00	#	\$26.95	\$486.53
101.707.52390	Prisoner Expense	\$0.00	\$0.00	#	\$0.00	\$0.00
				#		
Total	Contractual Services	\$34,000.00	\$3,562.77	#	\$47,296.11	-\$6,648.06
				#		
101.707.52410	Office Supplies	\$23,000.00	\$1,089.52	#	\$14,389.88	\$4,305.06
101.707.52420	Operating Supplies	\$4,000.00	\$1,001.52	#	\$12,364.94	-\$4,182.47
101.707.52430	Repair & Maintance	\$500.00	\$1,942.00	#	\$2,361.21	-\$930.61
101.707.52440	Small Tools & Equipment	\$2,500.00	\$0.00	#	\$0.00	\$1,250.00
101.707.52450	Postage	\$9,000.00	\$2,000.00	#	\$11,000.00	-\$1,000.00
				#		
Total	Supplies & Materials	\$39,000.00	\$6,033.04	#	\$40,116.03	-\$558.02
				#		
101.707.52500	Historical Captial Outlay	\$0.00	\$0.00	#	\$0.00	\$0.00
101.707.52520	Building & Build Improvement	\$0.00	\$0.00	#	\$0.00	\$0.00
101.707.52530	Furniture, Fixtures, Office M	\$0.00	\$0.00	#	\$0.00	\$0.00
101.707.52540	Computer & Computer Equip	\$0.00	\$0.00	#	\$0.00	\$0.00
101.707.52580	Machinery & Equipment	\$0.00	\$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	#	\$1,542.00	-\$671.00
101.707.52830	Remittance-Law Library	\$0.00	\$0.00	#	\$0.00	\$0.00
				#		
Total	Refundds & Reimbursements	\$200.00	\$0.00	#	\$1,542.00	-\$671.00
				#		
Total	Court Controlled Court Exp	\$78,877.25	\$9,615.21	#	\$91,032.49	-\$6,077.62
				#	\$0.00	\$0.00

November 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	\$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	\$3,054.83	#	\$30,545.01	\$3,477.50
101.707.52330	Rents & Leases	\$250,000.00		#	\$250,000.00	\$0.00
101.707.52340	Professional Services	\$0.00		#	\$0.00	\$0.00
101.707.52341	Legal Services	\$12,600.00		#	\$2,877.67	\$4,861.17
101.707.52350	Contracts/Agreements	\$22,500.00	\$1,425.00	#	\$12,862.51	\$4,818.75
101.707.52360	Insurance	\$12,000.00	\$0.00	#	\$11,375.00	\$312.50
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	\$4,479.83	#	\$307,660.19	\$13,469.91
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	\$0.00
101.707.52520	Building & Build Improvement	\$0.00	\$0.00	#	\$0.00	\$0.00
101.707.52530	Furniture, Fixtures, Office M	\$0.00	\$0.00	#	\$0.00	\$0.00
101.707.52540	Computer & Computer Equip	\$0.00	\$0.00	#	\$0.00	\$0.00
101.707.52580	Machinery & Equipment	\$0.00	\$0.00	#	\$0.00	\$0.00
				#		
Total	Capitla 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	\$334,600.00	\$4,479.83	#	\$634,156.27	-\$149,778.14

November 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	\$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		#	\$17,474.83	-\$8,737.42
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	#	\$17,474.83	-\$8,737.42
#						
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	#	\$17,474.83	-\$8,737.42

November 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	\$0.00
236.707.52220	Memberships/Subscriptions	\$0.00		#	\$0.00	\$0.00
				#		
Total	Employee Development	\$0.00	\$0.00	#	\$0.00	\$0.00
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	\$0.00	\$993.51	#	\$10,676.83	-\$5,338.42
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	\$0.00	\$993.51	#	\$10,676.83	-\$5,338.42
236.707.52410	Office Supplies	\$0.00		#	\$0.00	\$0.00
236.707.52420	Operating Supplies	\$25,536.33		#	\$3,911.95	\$10,812.19
236.707.52430	Repair & Maintance	\$0.00	\$200.00	#	\$16,405.02	-\$8,202.51
236.707.52440	Small Tools & Equipment	\$0.00		#	\$14,297.75	-\$7,148.88
236.707.52450	Postage	\$0.00		#	\$0.00	\$0.00
				#		
Total	Supplies & Materials	\$25,536.33	\$200.00	#	\$34,614.72	-\$4,539.20
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	\$67,926.62		#	\$434.99	\$33,745.82
236.707.52580	Machinery & Equipment	\$0.00		#	\$0.00	\$0.00
				#		
Total	Capitail Outlay	\$67,926.62	\$0.00	#	\$434.99	\$33,745.82
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	\$93,462.95	\$1,193.51	#	\$45,726.54	\$23,868.21

November 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		#	\$305.00	\$10,847.50
237.707.52220	Memberships/Subscriptions	\$0.00		#	\$0.00	\$0.00
				#		
Total	Employee Development	\$22,000.00	\$0.00	#	\$305.00	\$10,847.50
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	\$19,322.00		#	\$0.00	\$9,661.00
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	\$19,322.00	\$0.00	#	\$0.00	\$9,661.00
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	\$0.00		#	\$0.00	\$0.00
237.707.52580	Machinery & Equipment	\$0.00		#	\$0.00	\$0.00
				#		
Total	Captial Outlay	\$0.00	\$0.00	#	\$0.00	\$0.00
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	\$41,322.00	\$0.00	#	\$305.00	\$20,508.50

November 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		#	\$1,088.13	-\$544.07
238.707.52220	Memberships/Subscriptions	\$0.00		#	\$0.00	\$0.00
				#		
Total	Employee Development	\$0.00	\$0.00	#	\$1,088.13	-\$544.07
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		#	\$1,000.00	-\$500.00
238.707.52341	Legal Services	\$0.00		#	\$0.00	\$0.00
238.707.52350	Contracts/Agreements	\$36,501.88	\$2,284.40	#	\$26,033.62	\$5,234.13
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	\$36,501.88	\$2,284.40	#	\$27,033.62	\$4,734.13
238.707.52410	Office Supplies	\$0.00		#	\$1,156.01	-\$578.01
238.707.52420	Operating Supplies	\$0.00		#	\$2,083.44	-\$1,041.72
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	\$0.00	#	\$3,239.45	-\$1,619.73
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	\$36,501.88	\$2,284.40	#	\$31,361.20	\$2,570.34

November 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	\$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	\$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		#	\$0.00	\$0.00
				#		
Total	Contractual Services	\$0.00	\$0.00	#	\$0.00	\$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	\$0.00	\$0.00	#	\$0.00	\$0.00

November 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	\$400.00	#	\$587.26	-\$293.63
240.707.52220	Memberships/Subscriptions	\$0.00		#	\$0.00	\$0.00
				#		
Total	Employee Development	\$0.00	\$400.00	#	\$587.26	-\$293.63
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		#	\$31,093.71	-\$17.00
240.707.52341	Legal Services	\$0.00		#	\$0.00	\$0.00
240.707.52350	Contracts/Agreements	\$31,059.71		#	\$31,308.71	-\$124.50
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	\$0.00	#	\$62,402.42	-\$141.50
240.707.52410	Office Supplies	\$31,059.71	\$110.37	#	\$31,429.25	-\$184.77
240.707.52420	Operating Supplies	\$39,836.82		#	\$44,933.89	-\$2,548.54
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		#	\$500.00	-\$250.00
				#		
Total	Supplies & Materials	\$70,896.53	\$110.37	#	\$76,863.14	-\$2,983.31
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	\$0.00		#	\$0.00	\$0.00
240.707.52580	Machinery & Equipment	\$0.00		#	\$0.00	\$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	Refundds & Reimbursements	\$0.00	\$0.00	#	\$0.00	\$0.00
				#	\$0.00	\$0.00
				#		
Total	Court Controlled Court Exp	\$133,015.95	\$510.37	#	\$139,852.82	-\$3,418.44