

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	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	\$4,625.52	#	\$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	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	#	\$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	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	\$500.00	#	\$135,877.74	-\$408.83