

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	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	\$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	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	\$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