

July 2006 General Fund Court Controlled Expenses

707	Description	Budgeted Amount	Amount	#	Year to date	Monthly amount left in budget
101.707.52210	Training & Meeting	\$4,000.00	\$198.47	#	\$1,104.05	\$482.66
101.707.52220	Memberships/Subscriptions	\$1,500.00		#	\$1,030.00	\$78.33
				#		
Total	Employee Development	\$5,500.00	\$198.47	#	\$2,134.05	\$560.99
101.707.52320	Telephone/Pagers	\$18,138.20	\$1,066.01	#	\$8,897.44	\$1,540.13
101.707.52330	Rents & Leases	\$0.00		#	\$0.00	\$0.00
101.707.52340	Professional Services	\$22,500.00	\$271.50	#	\$3,600.95	\$3,149.84
101.707.52341	Legal Services	\$7,400.00		#	\$2,340.11	\$843.32
101.707.52350	Contracts/Agreements	\$12,000.00	\$1,404.73	#	\$4,476.75	\$1,253.88
101.707.52360	Insurance	\$0.00		#	\$0.00	\$0.00
101.707.52370	Printing & Advertising	\$500.00		#	\$0.00	\$83.33
101.707.52390	Prisoner Expense	\$0.00		#	\$0.00	\$0.00
				#		
Total	Contractual Services	\$60,538.20	\$2,742.24	#	\$19,315.25	\$6,870.49
101.707.52410	Office Supplies	\$18,212.29	\$758.84	#	\$3,986.66	\$2,370.94
101.707.52420	Operating Supplies	\$18,000.00	\$1,538.90	#	\$14,915.47	\$514.09
101.707.52430	Repair & Maintance	\$1,000.00		#	\$0.00	\$166.67
101.707.52440	Small Tools & Equipment	\$0.00		#	\$0.00	\$0.00
101.707.52450	Postage	\$13,000.00	\$1,067.14	#	\$6,351.84	\$1,108.03
				#		
Total	Supplies & Materials	\$50,212.29	\$3,364.88	#	\$25,253.97	\$4,159.72
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	\$2,000.00	\$0.00	#	\$100.00	\$316.67
101.707.52830	Remittance-Law Library	\$0.00		#	\$0.00	\$0.00
				#		
Total	Refundds & Reimbursements	\$2,000.00	\$0.00	#	\$100.00	\$316.67
				#		
Total	Court Controlled Court Exp	\$118,250.49	\$6,305.59	#	\$46,803.27	\$11,907.87
				#	\$0.00	\$0.00

July 2006 General Fund City Controlled Expenses

707	Description	Budgeted Amount	Amount	#	Year to date	Monthly amount left in budget
101.707.52210	Training & Meeting	\$0.00		#	\$0.00	\$0.00
101.707.52220	Memberships/Subscriptions	\$0.00		#	\$0.00	\$0.00
				#		
Total	Employee Development	\$0.00	\$0.00	#	\$0.00	\$0.00
101.707.52310	Utilities	\$37,500.00	\$2,838.52	#	\$18,733.86	\$3,127.69
101.707.52330	Rents & Leases	\$250,000.00	\$2,191.77	#	\$2,191.77	\$41,301.37
101.707.52340	Professional Services	\$0.00		#	\$0.00	\$0.00
101.707.52341	Legal Services	\$12,600.00		#	\$0.00	\$2,100.00
101.707.52350	Contracts/Agreements	\$22,500.00		#	\$13,291.67	\$1,534.72
101.707.52360	Insurance	\$13,800.00	\$6,533.90	#	\$13,800.00	\$0.00
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	\$336,400.00	\$11,564.19	#	\$48,017.30	\$48,063.78
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	\$336,400.00	\$11,564.19	#	\$371,943.72	-\$5,923.95

July 2006 235 Fund Court Controlled Expenses

707	Description	Budgeted Amount	Amount	#	Year to date	Monthly amount left in budget
235.707.52210	Training & Meeting	\$0.00		#	\$0.00	\$0.00
235.707.52220	Memberships/Subscriptions	\$0.00		#	\$0.00	\$0.00
#						
Total	Employee Development	\$0.00	\$0.00	#	\$0.00	\$0.00
#						
235.707.52320	Telephone/Pagers	\$0.00		#	\$0.00	\$0.00
235.707.52330	Rents & Leases	\$0.00		#	\$0.00	\$0.00
235.707.52340	Professional Services	\$0.00	\$775.00	#	\$1,380.87	-\$230.15
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	\$775.00	#	\$1,380.87	-\$230.15
#						
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	\$775.00	#	\$1,380.87	-\$230.15

July 2006 236 Fund Court Controlled Expenses

707	Description	Budgeted Amount	Amount	#	Year to date	Monthly amount left in budget
236.707.52210	Training & Meeting	\$5,000.00		#	\$0.00	\$833.33
236.707.52220	Memberships/Subscriptions	\$0.00		#	\$0.00	\$0.00
#						
Total	Employee Development	\$5,000.00	\$0.00	#	\$0.00	\$833.33
#						
236.707.52320	Telephone/Pagers	\$0.00		#	\$0.00	\$0.00
236.707.52330	Rents & Leases	\$0.00		#	\$0.00	\$0.00
236.707.52340	Professional Services	\$0.00		#	\$0.00	\$0.00
236.707.52341	Legal Services	\$0.00		#	\$0.00	\$0.00
236.707.52350	Contracts/Agreements	\$10,000.00		#	\$33,227.77	-\$3,871.30
236.707.52360	Insurance	\$0.00		#	\$0.00	\$0.00
236.707.52370	Printing & Advertising	\$0.00		#	\$0.00	\$0.00
236.707.52390	Prisoner Expense	\$0.00		#	\$0.00	\$0.00
#						
Total	Contractual Services	\$10,000.00	\$0.00	#	\$33,227.77	-\$3,871.30
#						
236.707.52410	Office Supplies	\$1,000.00		#	\$0.00	\$166.67
236.707.52420	Operating Supplies	\$5,000.00	\$314.89	#	\$692.89	\$717.85
236.707.52430	Repair & Maintance	\$20,000.00		#	\$0.00	\$3,333.33
236.707.52440	Small Tools & Equipment	\$0.00		#	\$0.00	\$0.00
236.707.52450	Postage	\$0.00		#	\$0.00	\$0.00
#						
Total	Supplies & Materials	\$26,000.00	\$314.89	#	\$692.89	\$4,217.85
#						
236.707.52500	Historical Captial Outlay	\$0.00		#	\$0.00	\$0.00
236.707.52520	Building & Build Improvement	\$0.00		#	\$0.00	\$0.00
236.707.52530	Furniture, Fixtures, Office M	\$0.00		#	\$0.00	\$0.00
236.707.52540	Computer & Computer Equip	\$9,188.73		#	\$0.00	\$1,531.46
236.707.52580	Machinery & Equipment	\$0.00		#	\$0.00	\$0.00
#						
Total	Captial Outlay	\$9,188.73	\$0.00	#	\$0.00	\$1,531.46
#						
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	\$50,188.73	\$314.89	#	\$33,920.66	\$2,711.35

July 2006 237 Fund Court Controlled Expenses

707	Description	Budgeted Amount	Amount	#	Year to date	Monthly amount left in budget
237.707.52210	Training & Meeting	\$5,000.00		#	\$0.00	\$833.33
237.707.52220	Memberships/Subscriptions	\$0.00		#	\$0.00	\$0.00
				#		
Total	Employee Development	\$5,000.00	\$0.00	#	\$0.00	\$833.33
237.707.52320	Telephone/Pagers	\$0.00		#	\$0.00	\$0.00
237.707.52330	Rents & Leases	\$0.00		#	\$0.00	\$0.00
237.707.52340	Professional Services	\$0.00		#	\$0.00	\$0.00
237.707.52341	Legal Services	\$0.00		#	\$0.00	\$0.00
237.707.52350	Contracts/Agreements	\$0.00		#	\$0.00	\$0.00
237.707.52360	Insurance	\$0.00		#	\$0.00	\$0.00
237.707.52370	Printing & Advertising	\$0.00		#	\$0.00	\$0.00
237.707.52390	Prisoner Expense	\$0.00		#	\$0.00	\$0.00
				#		
Total	Contractual Services	\$0.00	\$0.00	#	\$0.00	\$0.00
237.707.52410	Office Supplies	\$0.00		#	\$0.00	\$0.00
237.707.52420	Operating Supplies	\$5,000.00		#	\$0.00	\$833.33
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	\$5,000.00	\$0.00	#	\$0.00	\$833.33
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	\$35,573.26		#	\$0.00	\$5,928.88
237.707.52580	Machinery & Equipment	\$0.00		#	\$0.00	\$0.00
				#		
Total	Captial Outlay	\$35,573.26	\$0.00	#	\$0.00	\$5,928.88
237.707.52810	Refunds	\$0.00		#	\$0.00	\$0.00
237.707.52830	Remittance-Law Library	\$0.00		#	\$0.00	\$0.00
				#		
Total	Refundds & Reimbursements	\$0.00	\$0.00	#	\$0.00	\$0.00
				#	\$0.00	\$0.00
				#		
Total	Court Controlled Court Exp	\$45,573.26	\$0.00	#	\$0.00	\$7,595.54

July 2006 238 Fund Court Controlled Expenses

707	Description	Budgeted Amount	Amount	#	Year to date	Monthly amount left in budget
238.707.52210	Training & Meeting	\$0.00		#	\$0.00	\$0.00
238.707.52220	Memberships/Subscriptions	\$0.00		#	\$0.00	\$0.00
				#		
Total	Employee Development	\$0.00	\$0.00	#	\$0.00	\$0.00
238.707.52320	Telephone/Pagers	\$0.00		#	\$0.00	\$0.00
238.707.52330	Rents & Leases	\$0.00		#	\$0.00	\$0.00
238.707.52340	Professional Services	\$0.00		#	\$0.00	\$0.00
238.707.52341	Legal Services	\$0.00		#	\$0.00	\$0.00
238.707.52350	Contracts/Agreements	\$25,000.00	\$1,213.00	#	\$11,733.00	\$2,211.17
238.707.52360	Insurance	\$0.00		#	\$0.00	\$0.00
238.707.52370	Printing & Advertising	\$0.00		#	\$0.00	\$0.00
238.707.52390	Prisoner Expense	\$0.00		#	\$0.00	\$0.00
				#		
Total	Contractual Services	\$25,000.00	\$1,213.00	#	\$11,733.00	\$2,211.17
238.707.52410	Office Supplies	\$2,000.00		#	\$0.00	\$333.33
238.707.52420	Operating Supplies	\$2,000.00		#	\$0.00	\$333.33
238.707.52430	Repair & Maintance	\$0.00		#	\$0.00	\$0.00
238.707.52440	Small Tools & Equipment	\$0.00		#	\$0.00	\$0.00
238.707.52450	Postage	\$0.00		#	\$0.00	\$0.00
				#		
Total	Supplies & Materials	\$4,000.00	\$0.00	#	\$0.00	\$666.67
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
238.707.52710	Court Transfer for Prisoner Transport		\$22,440.00	#	\$22,440.00	-\$3,740.00
Total	Capitail Outlay	\$0.00	\$22,440.00	#	\$22,440.00	-\$3,740.00
238.707.52810	Refunds	\$0.00		#	\$0.00	\$0.00
238.707.52830	Remittance-Law Library	\$0.00		#	\$0.00	\$0.00
				#		
Total	Refunds & Reimbursements	\$0.00	\$0.00	#	\$0.00	\$0.00
				#	\$0.00	\$0.00
				#		
Total	Court Controlled Court Exp	\$29,000.00	\$23,653.00	#	\$34,173.00	-\$862.17

July 2006 239 Fund Court Controlled Expenses

707	Description	Budgeted Amount	Amount	#	Year to date	Monthly amount left in budget
239.707.52210	Training & Meeting	\$0.00		#	\$0.00	\$0.00
239.707.52220	Memberships/Subscriptions	\$0.00		0	\$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	\$9,700.00		0	\$9,700.00	\$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	\$9,700.00	\$0.00	0	\$9,700.00	\$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	Capitlay 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	\$9,700.00	\$0.00	0	\$9,700.00	\$0.00

July 2006 240 Fund Court Controlled Expenses

707	Description	Budgeted Amount	Amount	#	Year to date	Monthly amount left in budget
240.707.52210	Training & Meeting	\$4,000.00	\$600.00	#	\$5,882.87	-\$313.81
240.707.52220	Memberships/Subscriptions	\$4,000.00		#	\$0.00	\$666.67
#						
Total	Employee Development	\$8,000.00	\$600.00	#	\$5,882.87	\$352.86
#						
240.707.52320	Telephone/Pagers	\$0.00		#	\$0.00	\$0.00
240.707.52330	Rents & Leases	\$0.00		#	\$0.00	\$0.00
240.707.52340	Professional Services	\$0.00	\$630.50	#	\$2,019.50	-\$336.58
240.707.52341	Legal Services	\$0.00		#	\$0.00	\$0.00
240.707.52350	Contracts/Agreements	\$5,000.00		#	\$0.00	\$833.33
240.707.52360	Insurance	\$0.00		#	\$0.00	\$0.00
240.707.52370	Printing & Advertising	\$0.00		#	\$0.00	\$0.00
240.707.52390	Prisoner Expense	\$1,000.00		#	\$0.00	\$166.67
#						
Total	Contractual Services	\$6,000.00	\$630.50	#	\$2,019.50	\$663.42
#						
240.707.52410	Office Supplies	\$2,000.00	\$67.99	#	\$806.34	\$198.94
240.707.52420	Operating Supplies	\$10,000.00	\$647.66	#	\$7,973.78	\$337.70
240.707.52430	Repair & Maintance	\$0.00		#	\$123.00	-\$20.50
240.707.52440	Small Tools & Equipment	\$0.00		#	\$0.00	\$0.00
240.707.52450	Postage	\$700.00		#	\$0.00	\$116.67
240.707.52470	Fuel	\$3,000.00		#	\$0.00	\$500.00
Total	Supplies & Materials	\$15,700.00	\$715.65	#	\$8,903.12	\$1,132.81
#						
240.707.52500	Historical Captial Outlay	\$0.00		#	\$0.00	\$0.00
240.707.52520	Building & Build Improvement	\$0.00		#	\$0.00	\$0.00
240.707.52530	Furniture, Fixtures, Office M	\$0.00		#	\$0.00	\$0.00
240.707.52540	Computer & Computer Equip	\$4,000.00		#	\$0.00	\$666.67
240.707.52580	Machinery & Equipment	\$0.00		#	\$0.00	\$0.00
#						
Total	Capitlay Outlay	\$4,000.00	\$0.00	#	\$0.00	\$666.67
#						
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	\$33,700.00	\$1,946.15	#	\$16,805.49	\$2,815.75