

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	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
#					
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
				#	\$0.00	\$0.00
Total	Court Controlled Court Exp	\$133,015.95	\$1,063.56	#	\$137,930.19	-\$982.85