

August 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	\$712.50	#	\$1,816.55	\$436.69
101.707.52220	Memberships/Subscriptions	\$1,500.00		#	\$1,030.00	\$94.00
#						
Total	Employee Development	\$5,500.00	\$712.50	#	\$2,846.55	\$530.69
#						
101.707.52320	Telephone/Pagers	\$18,138.20	\$979.13	#	\$9,876.57	\$1,652.33
101.707.52330	Rents & Leases	\$0.00	\$0.00	#	\$0.00	\$0.00
101.707.52340	Professional Services	\$22,500.00	\$373.75	#	\$3,974.70	\$3,705.06
101.707.52341	Legal Services	\$7,400.00	\$0.00	#	\$2,340.11	\$1,011.98
101.707.52350	Contracts/Agreements	\$12,000.00	\$45.43	#	\$4,522.18	\$1,495.56
101.707.52360	Insurance	\$0.00	\$0.00	#	\$0.00	\$0.00
101.707.52370	Printing & Advertising	\$500.00	\$0.00	#	\$0.00	\$100.00
101.707.52390	Prisoner Expense	\$0.00	\$0.00	#	\$0.00	\$0.00
#						
Total	Contractual Services	\$60,538.20	\$1,398.31	#	\$20,713.56	\$7,964.93
#						
101.707.52410	Office Supplies	\$18,212.29	\$1,074.12	#	\$5,060.78	\$2,630.30
101.707.52420	Operating Supplies	\$18,000.00	\$1,175.39	#	\$16,090.86	\$381.83
101.707.52430	Repair & Maintance	\$1,000.00	\$0.00	#	\$0.00	\$200.00
101.707.52440	Small Tools & Equipment	\$0.00	\$0.00	#	\$0.00	\$0.00
101.707.52450	Postage	\$13,000.00	\$4,000.00	#	\$10,351.84	\$529.63
#						
Total	Supplies & Materials	\$50,212.29	\$6,249.51	#	\$31,503.48	\$3,741.76
#						
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	Captial Outlay	\$0.00	\$0.00	#	\$0.00	\$0.00
#						
101.707.52810	Refunds	\$2,000.00	\$0.00	#	\$100.00	\$380.00
101.707.52830	Remittance-Law Library	\$0.00	\$0.00	#	\$0.00	\$0.00
#						
Total	Refundds & Reimbursements	\$2,000.00	\$0.00	#	\$100.00	\$380.00
#						
Total	Court Controlled Court Exp	\$118,250.49	\$8,360.32	#	\$55,163.59	\$12,617.38
#						

August 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	\$3,155.93	\$21,889.79	\$3,122.04
101.707.52330	Rents & Leases	\$250,000.00	\$0.00	\$2,191.77	\$49,561.65
101.707.52340	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
101.707.52341	Legal Services	\$12,600.00	\$0.00	\$0.00	\$2,520.00
101.707.52350	Contracts/Agreements	\$22,500.00	\$0.00	\$13,291.67	\$1,841.67
101.707.52360	Insurance	\$13,800.00	\$0.00	\$13,800.00	\$0.00
101.707.52370	Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00
101.707.52390	Prisoner Expense	\$0.00	\$0.00	\$0.00	\$0.00
Total	Contractual Services	\$336,400.00	\$3,155.93	\$51,173.23	\$57,045.35
101.707.52410	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
101.707.52420	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
101.707.52430	Repair & Maintance	\$0.00	\$0.00	\$0.00	\$0.00
101.707.52440	Small Tools & Equipment	\$0.00	\$0.00	\$0.00	\$0.00
101.707.52450	Postage	\$0.00	\$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	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	\$3,155.93	\$375,099.65	-\$7,739.93

August 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		\$1,380.87	-\$276.17
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	\$1,380.87	-\$276.17
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	\$1,380.87	-\$276.17

August 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	\$1,000.00
236.707.52220	Memberships/Subscriptions	\$0.00		\$0.00	\$0.00
Total	Employee Development	\$5,000.00	\$0.00	\$0.00	\$1,000.00
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	\$10,000.00		\$33,227.77	-\$4,645.55
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	-\$4,645.55
236.707.52410	Office Supplies	\$1,000.00		\$0.00	\$200.00
236.707.52420	Operating Supplies	\$5,000.00	\$365.98	\$1,058.87	\$788.23
236.707.52430	Repair & Maintance	\$20,000.00		\$0.00	\$4,000.00
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	\$365.98	\$1,058.87	\$4,988.23
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	\$1,297.48	\$1,297.48	\$1,578.25
236.707.52580	Machinery & Equipment	\$0.00		\$0.00	\$0.00
Total	Capitlay Outlay	\$9,188.73	\$1,297.48	\$1,297.48	\$1,578.25
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	\$1,663.46	\$35,584.12	\$2,920.92

August 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	\$1,000.00
237.707.52220	Memberships/Subscriptions	\$0.00		\$0.00	\$0.00
Total	Employee Development	\$5,000.00	\$0.00	\$0.00	\$1,000.00
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	\$5,000.00		\$0.00	\$1,000.00
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	\$5,000.00	\$0.00	\$0.00	\$1,000.00
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	\$35,573.26		\$0.00	\$7,114.65
237.707.52580	Machinery & Equipment	\$0.00		\$0.00	\$0.00
Total	Captial Outlay	\$35,573.26	\$0.00	\$0.00	\$7,114.65
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	\$45,573.26	\$0.00	\$0.00	\$9,114.65

August 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	\$1,767.75	\$13,500.75	\$2,299.85
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	\$1,767.75	\$13,500.75	\$2,299.85
238.707.52410	Office Supplies	\$2,000.00		\$0.00	\$400.00
238.707.52420	Operating Supplies	\$2,000.00		\$0.00	\$400.00
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	\$800.00
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	\$0.00		\$22,440.00	-\$4,488.00
Total	Capitail Outlay	\$0.00	\$0.00	\$22,440.00	-\$4,488.00
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	\$29,000.00	\$1,767.75	\$35,940.75	-\$1,388.15

August 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		\$0.00	\$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	\$9,700.00		\$9,700.00	\$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	\$9,700.00	\$0.00	\$9,700.00	\$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
Total	Court Controlled Court Exp	\$9,700.00	\$0.00	\$9,700.00	\$0.00

August 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	\$1,074.00	#	\$6,956.87	-\$591.37
240.707.52220	Memberships/Subscriptions	\$4,000.00		#	\$0.00	\$800.00
#						
Total	Employee Development	\$8,000.00	\$1,074.00	#	\$6,956.87	\$208.63
#						
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	\$0.00	\$573.50	#	\$2,593.00	-\$518.60
240.707.52341	Legal Services	\$0.00		#	\$0.00	\$0.00
240.707.52350	Contracts/Agreements	\$5,000.00		#	\$0.00	\$1,000.00
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	\$1,000.00		#	\$0.00	\$200.00
#						
Total	Contractual Services	\$6,000.00	\$573.50	#	\$2,593.00	\$681.40
#						
240.707.52410	Office Supplies	\$2,000.00	\$266.05	#	\$1,072.39	\$185.52
240.707.52420	Operating Supplies	\$10,000.00	\$2,664.45	#	\$10,638.23	-\$127.65
240.707.52430	Repair & Maintance	\$0.00		#	\$123.00	-\$24.60
240.707.52440	Small Tools & Equipment	\$0.00		#	\$0.00	\$0.00
240.707.52450	Postage	\$700.00		#	\$0.00	\$140.00
240.707.52470	Fuel	\$3,000.00		#	\$0.00	\$600.00
Total	Supplies & Materials	\$15,700.00	\$2,930.50	#	\$11,833.62	\$773.28
#						
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	\$800.00
240.707.52580	Machinery & Equipment	\$0.00		#	\$0.00	\$0.00
#						
Total	Capitlay Outlay	\$4,000.00	\$0.00	#	\$0.00	\$800.00
#						
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	\$33,700.00	\$4,578.00	#	\$21,383.49	\$2,463.30