

**December 2005 General Fund Court Controlled Expense**

707	Description	Budgeted Amount	Amount		Year to date	Monthly amount left in budget
101.707.52210	Training & Meeting	\$4,177.25	\$199.97	#	\$1,678.32	\$2,498.93
101.707.52220	Memberships/Subscriptions	\$1,500.00		#	\$600.00	\$900.00
				#		
<b>Total</b>	<b>Employee Development</b>	<b>\$5,677.25</b>	<b>\$199.97</b>	#	<b>\$2,278.32</b>	<b>\$3,398.93</b>
101.707.52320	Telephone/Pagers	\$15,000.00	\$737.27	#	\$14,750.23	\$249.77
101.707.52330	Rents & Leases	\$1,000.00		#	\$0.00	\$1,000.00
101.707.52340	Professional Services	\$5,000.00	\$920.02	#	\$20,278.34	-\$15,278.34
101.707.52341	Legal Services	\$0.00		#	\$5,846.22	-\$5,846.22
101.707.52350	Contracts/Agreements	\$12,000.00	\$42.03	#	\$8,093.69	\$3,906.31
101.707.52360	Insurance	\$0.00		#	\$0.00	\$0.00
101.707.52370	Printing & Advertising	\$1,000.00		#	\$26.95	\$973.05
101.707.52390	Prisoner Expense	\$0.00		#	\$0.00	\$0.00
				#		
<b>Total</b>	<b>Contractual Services</b>	<b>\$34,000.00</b>	<b>\$1,699.32</b>	#	<b>\$48,995.43</b>	<b>-\$14,995.43</b>
101.707.52410	Office Supplies	\$23,000.00	\$14.81	#	\$14,404.69	\$8,595.31
101.707.52420	Operating Supplies	\$4,000.00	\$2,284.58	#	\$14,649.52	-\$10,649.52
101.707.52430	Repair & Maintance	\$500.00		#	\$2,361.21	-\$1,861.21
101.707.52440	Small Tools & Equipment	\$2,500.00		#	\$0.00	\$2,500.00
101.707.52450	Postage	\$9,000.00		#	\$11,000.00	-\$2,000.00
				#		
<b>Total</b>	<b>Supplies &amp; Materials</b>	<b>\$39,000.00</b>	<b>\$2,299.39</b>	#	<b>\$42,415.42</b>	<b>-\$3,415.42</b>
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
				#		
<b>Total</b>	<b>Capitla Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	#	<b>\$0.00</b>	<b>\$0.00</b>
101.707.52810	Refunds	\$200.00		#	\$1,542.00	-\$1,342.00
101.707.52830	Remittance-Law Library	\$0.00		#	\$0.00	\$0.00
				#		
<b>Total</b>	<b>Refundds &amp; Reimbursements</b>	<b>\$200.00</b>	<b>\$0.00</b>	#	<b>\$1,542.00</b>	<b>-\$1,342.00</b>
				#		
<b>Total</b>	<b>Court Controlled Court Exp</b>	<b>\$78,877.25</b>	<b>\$4,198.68</b>	#	<b>\$95,231.17</b>	<b>-\$16,353.92</b>
				#	\$0.00	\$0.00

## December 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
				#		
<b>Total</b>	<b>Employee Development</b>	<b>\$0.00</b>	<b>\$0.00</b>	#	<b>\$0.00</b>	<b>\$0.00</b>
101.707.52310	Utilities	\$37,500.00	\$3,097.27	#	\$33,642.28	\$3,857.72
101.707.52330	Rents & Leases	\$250,000.00		#	\$250,000.00	\$0.00
101.707.52340	Professional Services	\$0.00		#	\$0.00	\$0.00
101.707.52341	Legal Services	\$12,600.00		#	\$2,877.67	\$9,722.33
101.707.52350	Contracts/Agreements	\$22,500.00	\$1,425.00	#	\$14,287.51	\$8,212.49
101.707.52360	Insurance	\$12,000.00		#	\$11,375.00	\$625.00
101.707.52370	Printing & Advertising	\$0.00		#	\$0.00	\$0.00
101.707.52390	Prisoner Expense	\$0.00		#	\$0.00	\$0.00
				#		
<b>Total</b>	<b>Contractual Services</b>	<b>\$334,600.00</b>	<b>\$4,522.27</b>	#	<b>\$312,182.46</b>	<b>\$22,417.54</b>
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 & Maintenance	\$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
				#		
<b>Total</b>	<b>Supplies &amp; Materials</b>	<b>\$0.00</b>	<b>\$0.00</b>	#	<b>\$0.00</b>	<b>\$0.00</b>
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
				#		
<b>Total</b>	<b>Capitla Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	#	<b>\$0.00</b>	<b>\$0.00</b>
101.707.52810	Refunds	\$0.00		#	\$0.00	\$0.00
101.707.52830	Remittance-Law Library	\$0.00		#	\$0.00	\$0.00
				#		
<b>Total</b>	<b>Refundds &amp; Reimbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	#	<b>\$0.00</b>	<b>\$0.00</b>
				#		
<b>Total</b>	<b>City Controlled Court Exp</b>	<b>\$334,600.00</b>	<b>\$4,522.27</b>	#	<b>\$638,678.54</b>	<b>-\$304,078.54</b>

## December 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
				#		
<b>Total</b>	<b>Employee Development</b>	<b>\$0.00</b>	<b>\$0.00</b>	#	<b>\$0.00</b>	<b>\$0.00</b>
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		#	\$17,474.83	-\$17,474.83
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
				#		
<b>Total</b>	<b>Contractual Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	#	<b>\$17,474.83</b>	<b>-\$17,474.83</b>
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
				#		
<b>Total</b>	<b>Supplies &amp; Materials</b>	<b>\$0.00</b>	<b>\$0.00</b>	#	<b>\$0.00</b>	<b>\$0.00</b>
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
				#		
<b>Total</b>	<b>Capitla Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	#	<b>\$0.00</b>	<b>\$0.00</b>
235.707.52810	Refunds	\$0.00		#	\$0.00	\$0.00
235.707.52830	Remittance-Law Library	\$0.00		#	\$0.00	\$0.00
				#		
<b>Total</b>	<b>Refundds &amp; Reimbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	#	<b>\$0.00</b>	<b>\$0.00</b>
				#		
<b>Total</b>	<b>Court Controlled Court Exp</b>	<b>\$0.00</b>	<b>\$0.00</b>	#	<b>\$17,474.83</b>	<b>-\$17,474.83</b>

## December 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
				#		
<b>Total</b>	<b>Employee Development</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$850.00	#	\$11,526.83	-\$11,526.83
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
				#		
<b>Total</b>	<b>Contractual Services</b>	<b>\$0.00</b>	<b>\$850.00</b>	<b>#</b>	<b>\$11,526.83</b>	<b>-\$11,526.83</b>
236.707.52410	Office Supplies	\$0.00		#	\$0.00	\$0.00
236.707.52420	Operating Supplies	\$25,536.33		#	\$3,911.95	\$21,624.38
236.707.52430	Repair & Maintance	\$0.00		#	\$16,405.02	-\$16,405.02
236.707.52440	Small Tools & Equipment	\$0.00		#	\$14,297.75	-\$14,297.75
236.707.52450	Postage	\$0.00		#	\$0.00	\$0.00
				#		
<b>Total</b>	<b>Supplies &amp; Materials</b>	<b>\$25,536.33</b>	<b>\$0.00</b>	<b>#</b>	<b>\$34,614.72</b>	<b>-\$9,078.39</b>
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	\$67,491.63
236.707.52580	Machinery & Equipment	\$0.00		#	\$0.00	\$0.00
				#		
<b>Total</b>	<b>Captial Outlay</b>	<b>\$67,926.62</b>	<b>\$0.00</b>	<b>#</b>	<b>\$434.99</b>	<b>\$67,491.63</b>
236.707.52810	Refunds	\$0.00		#	\$0.00	\$0.00
236.707.52830	Remittance-Law Library	\$0.00		#	\$0.00	\$0.00
				#		
<b>Total</b>	<b>Refundds &amp; Reimbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#</b>	<b>\$0.00</b>	<b>\$0.00</b>
				#		
<b>Total</b>	<b>Court Controlled Court Exp</b>	<b>\$93,462.95</b>	<b>\$850.00</b>	<b>#</b>	<b>\$46,576.54</b>	<b>\$46,886.41</b>

## December 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		#	\$305.00	\$21,695.00
237.707.52220	Memberships/Subscriptions	\$0.00		#	\$0.00	\$0.00
#						
<b>Total</b>	<b>Employee Development</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>#</b>	<b>\$305.00</b>	<b>\$21,695.00</b>
#						
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
#						
<b>Total</b>	<b>Contractual Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#</b>	<b>\$0.00</b>	<b>\$0.00</b>
#						
237.707.52410	Office Supplies	\$0.00		#	\$0.00	\$0.00
237.707.52420	Operating Supplies	\$19,322.00		#	\$0.00	\$19,322.00
237.707.52430	Repair & Maintenance	\$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
#						
<b>Total</b>	<b>Supplies &amp; Materials</b>	<b>\$19,322.00</b>	<b>\$0.00</b>	<b>#</b>	<b>\$0.00</b>	<b>\$19,322.00</b>
#						
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
#						
<b>Total</b>	<b>Capitla Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#</b>	<b>\$0.00</b>	<b>\$0.00</b>
#						
237.707.52810	Refunds	\$0.00		#	\$0.00	\$0.00
237.707.52830	Remittance-Law Library	\$0.00		#	\$0.00	\$0.00
#						
<b>Total</b>	<b>Refundds &amp; Reimbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#</b>	<b>\$0.00</b>	<b>\$0.00</b>
#						
<b>Total</b>	<b>Court Controlled Court Exp</b>	<b>\$41,322.00</b>	<b>\$0.00</b>	<b>#</b>	<b>\$305.00</b>	<b>\$41,017.00</b>

## December 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		#	\$1,088.13	-\$1,088.13
238.707.52220	Memberships/Subscriptions	\$0.00		#	\$0.00	\$0.00
				#		
<b>Total</b>	<b>Employee Development</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#</b>	<b>\$1,088.13</b>	<b>-\$1,088.13</b>
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	-\$1,000.00
238.707.52341	Legal Services	\$0.00		#	\$0.00	\$0.00
238.707.52350	Contracts/Agreements	\$36,501.88	\$596.24	#	\$26,629.86	\$9,872.02
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
				#		
<b>Total</b>	<b>Contractual Services</b>	<b>\$36,501.88</b>	<b>\$596.24</b>	<b>#</b>	<b>\$27,629.86</b>	<b>\$8,872.02</b>
238.707.52410	Office Supplies	\$0.00		#	\$1,156.01	-\$1,156.01
238.707.52420	Operating Supplies	\$0.00		#	\$2,083.44	-\$2,083.44
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
				#		
<b>Total</b>	<b>Supplies &amp; Materials</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#</b>	<b>\$3,239.45</b>	<b>-\$3,239.45</b>
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
				#		
<b>Total</b>	<b>Captial Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#</b>	<b>\$0.00</b>	<b>\$0.00</b>
238.707.52810	Refunds	\$0.00		#	\$0.00	\$0.00
238.707.52830	Remittance-Law Library	\$0.00		#	\$0.00	\$0.00
				#		
<b>Total</b>	<b>Refundds &amp; Reimbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#</b>	<b>\$0.00</b>	<b>\$0.00</b>
				#		
<b>Total</b>	<b>Court Controlled Court Exp</b>	<b>\$36,501.88</b>	<b>\$596.24</b>	<b>#</b>	<b>\$31,957.44</b>	<b>\$4,544.44</b>

## December 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
				#		
<b>Total</b>	<b>Employee Development</b>	<b>\$0.00</b>	<b>\$0.00</b>	#	<b>\$0.00</b>	<b>\$0.00</b>
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
				#		
<b>Total</b>	<b>Contractual Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	#	<b>\$0.00</b>	<b>\$0.00</b>
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
				#		
<b>Total</b>	<b>Supplies &amp; Materials</b>	<b>\$0.00</b>	<b>\$0.00</b>	#	<b>\$0.00</b>	<b>\$0.00</b>
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
				#		
<b>Total</b>	<b>Captial Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	#	<b>\$0.00</b>	<b>\$0.00</b>
239.707.52810	Refunds	\$0.00		#	\$0.00	\$0.00
239.707.52830	Remittance-Law Library	\$0.00		#	\$0.00	\$0.00
				#		
<b>Total</b>	<b>Refundds &amp; Reimbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	#	<b>\$0.00</b>	<b>\$0.00</b>
				#	\$0.00	\$0.00
				#		
<b>Total</b>	<b>Court Controlled Court Exp</b>	<b>\$0.00</b>	<b>\$0.00</b>	#	<b>\$0.00</b>	<b>\$0.00</b>

## December 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		#	\$587.26	-\$587.26
240.707.52220	Memberships/Subscriptions	\$0.00	\$150.00	#	\$150.00	-\$150.00
				#		
<b>Total</b>	<b>Employee Development</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>#</b>	<b>\$737.26</b>	<b>-\$737.26</b>
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	\$26.50	#	\$31,120.21	-\$60.50
240.707.52341	Legal Services	\$0.00		#	\$0.00	\$0.00
240.707.52350	Contracts/Agreements	\$31,059.71		#	\$31,308.71	-\$249.00
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	\$0.00		#	\$0.00	\$0.00
				#		
<b>Total</b>	<b>Contractual Services</b>	<b>\$62,119.42</b>	<b>\$26.50</b>	<b>#</b>	<b>\$62,428.92</b>	<b>-\$309.50</b>
240.707.52410	Office Supplies	\$31,059.71		#	\$31,429.25	-\$369.54
240.707.52420	Operating Supplies	\$39,836.82	\$1,485.38	#	\$46,419.27	-\$6,582.45
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
				#		
<b>Total</b>	<b>Supplies &amp; Materials</b>	<b>\$70,896.53</b>	<b>\$1,485.38</b>	<b>#</b>	<b>\$78,348.52</b>	<b>-\$7,451.99</b>
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
				#		
<b>Total</b>	<b>Captial Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#</b>	<b>\$0.00</b>	<b>\$0.00</b>
240.707.52810	Refunds	\$0.00		#	\$0.00	\$0.00
240.707.52830	Remittance-Law Library	\$0.00		#	\$0.00	\$0.00
				#		
<b>Total</b>	<b>Refundds &amp; Reimbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#</b>	<b>\$0.00</b>	<b>\$0.00</b>
				#		
<b>Total</b>	<b>Court Controlled Court Exp</b>	<b>\$133,015.95</b>	<b>\$1,661.88</b>	<b>#</b>	<b>\$141,514.70</b>	<b>-\$8,498.75</b>