

## April 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	\$65.00	#	\$847.04	\$370.02
101.707.52220	Memberships/Subscriptions	\$1,500.00		#	\$475.00	\$113.89
				#		
<b>Total</b>	<b>Employee Development</b>	<b>\$5,677.25</b>	<b>\$65.00</b>	#	<b>\$1,322.04</b>	<b>\$483.91</b>
101.707.52320	Telephone/Pagers	\$15,000.00	\$1,247.69	#	\$5,051.68	\$1,105.37
101.707.52330	Rents & Leases	\$1,000.00		#	\$0.00	\$111.11
101.707.52340	Professional Services	\$5,000.00	\$8,006.20	#	\$11,624.45	-\$736.05
101.707.52341	Legal Services	\$0.00	\$2,855.61	#	\$2,855.61	-\$317.29
101.707.52350	Contracts/Agreements	\$12,000.00		#	\$159.14	\$1,315.65
101.707.52360	Insurance	\$0.00		#	\$0.00	\$0.00
101.707.52370	Printing & Advertising	\$1,000.00		#	\$0.00	\$111.11
101.707.52390	Prisoner Expense	\$0.00		#	\$0.00	\$0.00
				#		
<b>Total</b>	<b>Contractual Services</b>	<b>\$34,000.00</b>	<b>\$12,109.50</b>	#	<b>\$19,690.88</b>	<b>\$1,589.90</b>
101.707.52410	Office Supplies	\$23,000.00	\$1,081.61	#	\$9,221.36	\$1,530.96
101.707.52420	Operating Supplies	\$4,000.00	\$909.45	#	\$5,613.05	-\$179.23
101.707.52430	Repair & Maintance	\$500.00		#	\$0.00	\$55.56
101.707.52440	Small Tools & Equipment	\$2,500.00		#	\$0.00	\$277.78
101.707.52450	Postage	\$9,000.00	\$2,000.00	#	\$5,000.00	\$444.44
				#		
<b>Total</b>	<b>Supplies &amp; Materials</b>	<b>\$39,000.00</b>	<b>\$3,991.06</b>	#	<b>\$19,834.41</b>	<b>\$2,129.51</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>Capitlay Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	#	<b>\$0.00</b>	<b>\$0.00</b>
101.707.52810	Refunds	\$200.00		#	\$0.00	\$22.22
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>\$0.00</b>	<b>\$22.22</b>
				#		
<b>Total</b>	<b>Court Controlled Court Exp</b>	<b>\$78,877.25</b>	<b>\$16,165.56</b>	#	<b>\$40,847.33</b>	<b>\$4,225.55</b>
				#	\$0.00	\$0.00

## April 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	\$2,608.56	#	\$9,966.27	\$3,059.30
101.707.52330	Rents & Leases	\$250,000.00		#	\$0.00	\$27,777.78
101.707.52340	Professional Services	\$0.00		#	\$0.00	\$0.00
101.707.52341	Legal Services	\$12,600.00	\$1,500.67	#	\$2,380.42	\$1,135.51
101.707.52350	Contracts/Agreements	\$22,500.00	\$1,425.00	#	\$5,700.00	\$1,866.67
101.707.52360	Insurance	\$12,000.00		#	\$0.00	\$1,333.33
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>\$5,534.23</b>	#	<b>\$18,046.69</b>	<b>\$35,172.59</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 & 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
				#		
<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>Capitlay 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>\$5,534.23</b>	#	<b>\$344,542.77</b>	<b>-\$1,104.75</b>

## April 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	\$4,709.52	#	\$5,479.52	-\$608.84
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>\$4,709.52</b>	#	<b>\$5,479.52</b>	<b>-\$608.84</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>Captial 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>\$4,709.52</b>	#	<b>\$5,479.52</b>	<b>-\$608.84</b>

## April 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>\$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		#	\$7,067.00	-\$785.22
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>\$0.00</b>	#	<b>\$7,067.00</b>	<b>-\$785.22</b>
236.707.52410	Office Supplies	\$0.00		#	\$0.00	\$0.00
236.707.52420	Operating Supplies	\$25,536.33	\$411.98	#	\$2,408.04	\$2,569.81
236.707.52430	Repair & Maintance	\$0.00	\$575.00	#	\$15,425.02	-\$1,713.89
236.707.52440	Small Tools & Equipment	\$0.00		#	\$14,297.75	-\$1,588.64
236.707.52450	Postage	\$0.00		#	\$0.00	\$0.00
				#		
<b>Total</b>	<b>Supplies &amp; Materials</b>	<b>\$25,536.33</b>	<b>\$986.98</b>	#	<b>\$32,130.81</b>	<b>-\$732.72</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		#	\$0.00	\$7,547.40
236.707.52580	Machinery & Equipment	\$0.00		#	\$0.00	\$0.00
				#		
<b>Total</b>	<b>Capitlay Outlay</b>	<b>\$67,926.62</b>	<b>\$0.00</b>	#	<b>\$0.00</b>	<b>\$7,547.40</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>\$0.00</b>	<b>\$0.00</b>
				#	\$0.00	\$0.00
				#		
<b>Total</b>	<b>Court Controlled Court Exp</b>	<b>\$93,462.95</b>	<b>\$986.98</b>	#	<b>\$39,197.81</b>	<b>\$6,029.46</b>

## April 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	\$2,444.44
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>\$0.00</b>	<b>\$2,444.44</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>\$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	\$2,146.89
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
				#		
<b>Total</b>	<b>Supplies &amp; Materials</b>	<b>\$19,322.00</b>	<b>\$0.00</b>	#	<b>\$0.00</b>	<b>\$2,146.89</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>Captial Outlay</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>
				#	\$0.00	\$0.00
				#		
<b>Total</b>	<b>Court Controlled Court Exp</b>	<b>\$41,322.00</b>	<b>\$0.00</b>	#	<b>\$0.00</b>	<b>\$4,591.33</b>

## April 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
				#		
<b>Total</b>	<b>Employee Development</b>	<b>\$0.00</b>	<b>\$0.00</b>	#	<b>\$0.00</b>	<b>\$0.00</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	-\$111.11
238.707.52341	Legal Services	\$0.00		#	\$0.00	\$0.00
238.707.52350	Contracts/Agreements	\$36,501.88	\$1,877.39	#	\$6,539.14	\$3,329.19
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>\$2,877.39</b>	#	<b>\$7,539.14</b>	<b>\$3,218.08</b>
238.707.52410	Office Supplies	\$0.00		#	\$998.00	-\$110.89
238.707.52420	Operating Supplies	\$0.00		#	\$1,448.30	-\$160.92
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>\$2,446.30</b>	<b>-\$271.81</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>Capitlay Outlay</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>
				#	\$0.00	\$0.00
				#		
<b>Total</b>	<b>Court Controlled Court Exp</b>	<b>\$36,501.88</b>	<b>\$2,877.39</b>	#	<b>\$9,985.44</b>	<b>\$2,946.27</b>

## April 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>#</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>#</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>#</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>#</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>#</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>#</b>	<b>\$0.00</b>	<b>\$0.00</b>

## April 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	\$75.00	#	\$75.00	-\$8.33
240.707.52220	Memberships/Subscriptions	\$0.00		#	\$0.00	\$0.00
				#		
<b>Total</b>	<b>Employee Development</b>	<b>\$0.00</b>	<b>\$75.00</b>	#	<b>\$75.00</b>	<b>-\$8.33</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		#	\$31,059.71	\$0.00
240.707.52341	Legal Services	\$0.00		#	\$0.00	\$0.00
240.707.52350	Contracts/Agreements	\$31,059.71	\$92.50	#	\$31,152.21	-\$10.28
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>\$92.50</b>	#	<b>\$62,211.92</b>	<b>-\$10.28</b>
240.707.52410	Office Supplies	\$31,059.71		#	\$31,059.71	\$0.00
240.707.52420	Operating Supplies	\$39,836.82	\$1,925.53	#	\$41,762.35	-\$213.95
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		#	\$0.00	\$0.00
				#		
<b>Total</b>	<b>Supplies &amp; Materials</b>	<b>\$70,896.53</b>	<b>\$1,925.53</b>	#	<b>\$72,822.06</b>	<b>-\$213.95</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>\$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>\$0.00</b>	<b>\$0.00</b>
				#	\$0.00	\$0.00
				#		
<b>Total</b>	<b>Court Controlled Court Exp</b>	<b>\$133,015.95</b>	<b>\$2,093.03</b>	#	<b>\$135,108.98</b>	<b>-\$232.56</b>