

## June 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	\$175.00	#	\$905.58	\$442.06
101.707.52220	Memberships/Subscriptions	\$1,500.00		#	\$1,030.00	\$67.14
				#		
<b>Total</b>	<b>Employee Development</b>	<b>\$5,500.00</b>	<b>\$175.00</b>	#	<b>\$1,935.58</b>	<b>\$509.20</b>
101.707.52320	Telephone/Pagers	\$18,138.20	\$987.72	#	\$7,831.43	\$1,472.40
101.707.52330	Rents & Leases	\$0.00		#	\$0.00	\$0.00
101.707.52340	Professional Services	\$22,500.00	\$440.20	#	\$3,329.45	\$2,738.65
101.707.52341	Legal Services	\$7,400.00		#	\$2,340.11	\$722.84
101.707.52350	Contracts/Agreements	\$12,000.00	\$36.44	#	\$3,072.02	\$1,275.43
101.707.52360	Insurance	\$0.00		#	\$0.00	\$0.00
101.707.52370	Printing & Advertising	\$500.00		#	\$0.00	\$71.43
101.707.52390	Prisoner Expense	\$0.00		#	\$0.00	\$0.00
				#		
<b>Total</b>	<b>Contractual Services</b>	<b>\$60,538.20</b>	<b>\$1,464.36</b>	#	<b>\$16,573.01</b>	<b>\$6,280.74</b>
101.707.52410	Office Supplies	\$18,212.29	\$467.07	#	\$3,227.82	\$2,140.64
101.707.52420	Operating Supplies	\$18,000.00	\$1,159.65	#	\$13,376.57	\$660.49
101.707.52430	Repair & Maintance	\$1,000.00		#	\$0.00	\$142.86
101.707.52440	Small Tools & Equipment	\$0.00		#	\$0.00	\$0.00
101.707.52450	Postage	\$13,000.00	\$3,000.00	#	\$5,284.70	\$1,102.19
				#		
<b>Total</b>	<b>Supplies &amp; Materials</b>	<b>\$50,212.29</b>	<b>\$4,626.72</b>	#	<b>\$21,889.09</b>	<b>\$4,046.17</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	\$2,000.00	\$100.00	#	\$100.00	\$271.43
101.707.52830	Remittance-Law Library	\$0.00		#	\$0.00	\$0.00
				#		
<b>Total</b>	<b>Refundds &amp; Reimbursements</b>	<b>\$2,000.00</b>	<b>\$100.00</b>	#	<b>\$100.00</b>	<b>\$271.43</b>
				#		
<b>Total</b>	<b>Court Controlled Court Exp</b>	<b>\$118,250.49</b>	<b>\$6,366.08</b>	#	<b>\$40,497.68</b>	<b>\$11,107.54</b>
				#	\$0.00	\$0.00

## June 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
				#		
<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>
101.707.52310	Utilities	\$37,500.00	\$2,894.19	#	\$15,895.34	\$3,086.38
101.707.52330	Rents & Leases	\$250,000.00		#	\$0.00	\$35,714.29
101.707.52340	Professional Services	\$0.00		#	\$0.00	\$0.00
101.707.52341	Legal Services	\$12,600.00		#	\$0.00	\$1,800.00
101.707.52350	Contracts/Agreements	\$22,500.00		#	\$13,291.67	\$1,315.48
101.707.52360	Insurance	\$13,800.00		#	\$7,266.10	\$933.41
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>\$336,400.00</b>	<b>\$2,894.19</b>	<b>#</b>	<b>\$36,453.11</b>	<b>\$42,849.56</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>#</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>#</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>#</b>	<b>\$0.00</b>	<b>\$0.00</b>
				#		
<b>Total</b>	<b>City Controlled Court Exp</b>	<b>\$336,400.00</b>	<b>\$2,894.19</b>	<b>#</b>	<b>\$360,379.53</b>	<b>-\$3,425.65</b>

## June 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
#						
<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		#	\$605.87	-\$86.55
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>\$605.87</b>	<b>-\$86.55</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>\$0.00</b>	#	<b>\$605.87</b>	<b>-\$86.55</b>

## June 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	\$714.29
236.707.52220	Memberships/Subscriptions	\$0.00		#	\$0.00	\$0.00
#						
<b>Total</b>	<b>Employee Development</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	#	<b>\$0.00</b>	<b>\$714.29</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	\$10,000.00		#	\$33,227.77	-\$3,318.25
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>\$10,000.00</b>	<b>\$0.00</b>	#	<b>\$33,227.77</b>	<b>-\$3,318.25</b>
#						
236.707.52410	Office Supplies	\$1,000.00		#	\$0.00	\$142.86
236.707.52420	Operating Supplies	\$5,000.00	\$378.00	#	\$378.00	\$660.29
236.707.52430	Repair & Maintance	\$20,000.00		#	\$0.00	\$2,857.14
236.707.52440	Small Tools & Equipment	\$0.00		#	\$0.00	\$0.00
236.707.52450	Postage	\$0.00		#	\$0.00	\$0.00
#						
<b>Total</b>	<b>Supplies &amp; Materials</b>	<b>\$26,000.00</b>	<b>\$378.00</b>	#	<b>\$378.00</b>	<b>\$3,660.29</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	\$9,188.73		#	\$0.00	\$1,312.68
236.707.52580	Machinery & Equipment	\$0.00		#	\$0.00	\$0.00
#						
<b>Total</b>	<b>Capitlay Outlay</b>	<b>\$9,188.73</b>	<b>\$0.00</b>	#	<b>\$0.00</b>	<b>\$1,312.68</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>
#						
<b>Total</b>	<b>Court Controlled Court Exp</b>	<b>\$50,188.73</b>	<b>\$378.00</b>	#	<b>\$33,605.77</b>	<b>\$2,368.99</b>

## June 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	\$714.29
237.707.52220	Memberships/Subscriptions	\$0.00		#	\$0.00	\$0.00
				#		
<b>Total</b>	<b>Employee Development</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	#	<b>\$0.00</b>	<b>\$714.29</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	\$5,000.00		#	\$0.00	\$714.29
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>\$5,000.00</b>	<b>\$0.00</b>	#	<b>\$0.00</b>	<b>\$714.29</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	\$35,573.26		#	\$0.00	\$5,081.89
237.707.52580	Machinery & Equipment	\$0.00		#	\$0.00	\$0.00
				#		
<b>Total</b>	<b>Captial Outlay</b>	<b>\$35,573.26</b>	<b>\$0.00</b>	#	<b>\$0.00</b>	<b>\$5,081.89</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>\$45,573.26</b>	<b>\$0.00</b>	#	<b>\$0.00</b>	<b>\$6,510.47</b>

## June 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
				#		
<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		#	\$0.00	\$0.00
238.707.52341	Legal Services	\$0.00		#	\$0.00	\$0.00
238.707.52350	Contracts/Agreements	\$25,000.00	\$1,600.00	#	\$10,520.00	\$2,068.57
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>\$25,000.00</b>	<b>\$1,600.00</b>	#	<b>\$10,520.00</b>	<b>\$2,068.57</b>
238.707.52410	Office Supplies	\$2,000.00		#	\$0.00	\$285.71
238.707.52420	Operating Supplies	\$2,000.00		#	\$0.00	\$285.71
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>\$4,000.00</b>	<b>\$0.00</b>	#	<b>\$0.00</b>	<b>\$571.43</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>\$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>\$29,000.00</b>	<b>\$1,600.00</b>	#	<b>\$10,520.00</b>	<b>\$2,640.00</b>

## June 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
				#		
<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	\$9,700.00		#	\$0.00	\$1,385.71
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>\$9,700.00</b>	<b>\$0.00</b>	#	<b>\$0.00</b>	<b>\$1,385.71</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>\$9,700.00</b>	<b>\$0.00</b>	#	<b>\$0.00</b>	<b>\$1,385.71</b>

## June 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	\$430.00	#	\$5,282.87	-\$183.27
240.707.52220	Memberships/Subscriptions	\$4,000.00		#	\$0.00	\$571.43
#						
<b>Total</b>	<b>Employee Development</b>	<b>\$8,000.00</b>	<b>\$430.00</b>	#	<b>\$5,282.87</b>	<b>\$388.16</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	\$0.00	\$486.50	#	\$1,389.00	-\$198.43
240.707.52341	Legal Services	\$0.00		#	\$0.00	\$0.00
240.707.52350	Contracts/Agreements	\$5,000.00		#	\$0.00	\$714.29
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	\$142.86
#						
<b>Total</b>	<b>Contractual Services</b>	<b>\$6,000.00</b>	<b>\$486.50</b>	#	<b>\$1,389.00</b>	<b>\$658.71</b>
#						
240.707.52410	Office Supplies	\$2,000.00		#	\$738.35	\$180.24
240.707.52420	Operating Supplies	\$10,000.00	\$941.24	#	\$7,326.12	\$381.98
240.707.52430	Repair & Maintance	\$0.00		#	\$123.00	-\$17.57
240.707.52440	Small Tools & Equipment	\$0.00		#	\$0.00	\$0.00
240.707.52450	Postage	\$700.00		#	\$0.00	\$100.00
240.707.52470	Fuel	\$3,000.00		#	\$0.00	\$428.57
<b>Total</b>	<b>Supplies &amp; Materials</b>	<b>\$15,700.00</b>	<b>\$941.24</b>	#	<b>\$8,187.47</b>	<b>\$1,073.22</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	\$4,000.00		#	\$0.00	\$571.43
240.707.52580	Machinery & Equipment	\$0.00		#	\$0.00	\$0.00
#						
<b>Total</b>	<b>Captial Outlay</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	#	<b>\$0.00</b>	<b>\$571.43</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>
#						
<b>Total</b>	<b>Court Controlled Court Exp</b>	<b>\$33,700.00</b>	<b>\$1,857.74</b>	#	<b>\$14,859.34</b>	<b>\$2,691.52</b>