

## October 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          |                   | #        | \$1,948.98         | \$683.67                      |
| 101.707.52220 | Memberships/Subscriptions            | \$1,500.00          |                   | #        | \$1,030.00         | \$156.67                      |
|               |                                      |                     |                   | #        |                    |                               |
| <b>Total</b>  | <b>Employee Development</b>          | <b>\$5,500.00</b>   | <b>\$0.00</b>     | <b>#</b> | <b>\$2,978.98</b>  | <b>\$840.34</b>               |
| 101.707.52320 | Telephone/Pagers                     | \$18,138.20         | \$1,259.53        | #        | \$12,118.28        | \$2,006.64                    |
| 101.707.52330 | Rents & Leases                       | \$0.00              |                   | #        | \$0.00             | \$0.00                        |
| 101.707.52340 | Professional Services                | \$22,500.00         | \$318.75          | #        | \$5,044.95         | \$5,818.35                    |
| 101.707.52341 | Legal Services                       | \$7,400.00          |                   | #        | \$2,340.11         | \$1,686.63                    |
| 101.707.52350 | Contracts/Agreements                 | \$12,000.00         | \$42.44           | #        | \$4,632.02         | \$2,455.99                    |
| 101.707.52360 | Insurance                            | \$0.00              |                   | #        | \$0.00             | \$0.00                        |
| 101.707.52370 | Printing & Advertising               | \$500.00            |                   | #        | \$0.00             | \$166.67                      |
| 101.707.52390 | Prisoner Expense                     | \$0.00              |                   | #        | \$0.00             | \$0.00                        |
|               |                                      |                     |                   | #        |                    |                               |
| <b>Total</b>  | <b>Contractual Services</b>          | <b>\$60,538.20</b>  | <b>\$1,620.72</b> | <b>#</b> | <b>\$24,135.36</b> | <b>\$12,134.28</b>            |
| 101.707.52410 | Office Supplies                      | \$18,212.29         | \$821.00          | #        | \$5,920.25         | \$4,097.35                    |
| 101.707.52420 | Operating Supplies                   | \$18,000.00         | \$1,782.99        | #        | \$18,804.26        | -\$268.09                     |
| 101.707.52430 | Repair & Maintance                   | \$1,000.00          |                   | #        | \$2,259.75         | -\$419.92                     |
| 101.707.52440 | Small Tools & Equipment              | \$0.00              |                   | #        | \$0.00             | \$0.00                        |
| 101.707.52450 | Postage                              | \$13,000.00         |                   | #        | \$10,351.84        | \$882.72                      |
|               |                                      |                     |                   | #        |                    |                               |
| <b>Total</b>  | <b>Supplies &amp; Materials</b>      | <b>\$50,212.29</b>  | <b>\$2,603.99</b> | <b>#</b> | <b>\$37,336.10</b> | <b>\$4,292.06</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                              | \$2,000.00          |                   | #        | \$100.00           | \$633.33                      |
| 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>\$0.00</b>     | <b>#</b> | <b>\$100.00</b>    | <b>\$633.33</b>               |
|               |                                      |                     |                   | #        |                    |                               |
| <b>Total</b>  | <b>Court Controlled Court Exp</b>    | <b>\$118,250.49</b> | <b>\$4,224.71</b> | <b>#</b> | <b>\$64,550.44</b> | <b>\$17,900.02</b>            |
|               |                                      |                     |                   | #        | \$0.00             | \$0.00                        |

## October 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         | \$2,740.98          | #        | \$27,598.33         | \$3,300.56                    |
| 101.707.52330 | Rents & Leases                       | \$250,000.00        | \$252,058.00        | #        | \$254,249.77        | -\$1,416.59                   |
| 101.707.52340 | Professional Services                | \$0.00              |                     | #        | \$0.00              | \$0.00                        |
| 101.707.52341 | Legal Services                       | \$12,600.00         |                     | #        | \$0.00              | \$4,200.00                    |
| 101.707.52350 | Contracts/Agreements                 | \$22,500.00         |                     | #        | \$14,666.67         | \$2,611.11                    |
| 101.707.52360 | Insurance                            | \$13,800.00         |                     | #        | \$13,800.00         | \$0.00                        |
| 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>\$336,400.00</b> | <b>\$254,798.98</b> | <b>#</b> | <b>\$310,314.77</b> | <b>\$8,695.08</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>Capitail 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>\$254,798.98</b> | <b>#</b> | <b>\$634,241.19</b> | <b>-\$99,280.40</b>           |

## October 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>#</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          |               | #        | \$1,780.87        | -\$593.62                     |
| 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>#</b> | <b>\$1,780.87</b> | <b>-\$593.62</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>#</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>#</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>#</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>#</b> | <b>\$1,780.87</b> | <b>-\$593.62</b>              |

## October 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             | \$1,666.67                    |
| 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>#</b> | <b>\$0.00</b>      | <b>\$1,666.67</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        | \$885.00        | #        | \$34,112.77        | -\$8,037.59                   |
| 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>\$885.00</b> | <b>#</b> | <b>\$34,112.77</b> | <b>-\$8,037.59</b>            |
| 236.707.52410 | Office Supplies                      | \$1,000.00         |                 | #        | \$0.00             | \$333.33                      |
| 236.707.52420 | Operating Supplies                   | \$5,000.00         |                 | #        | \$1,058.87         | \$1,313.71                    |
| 236.707.52430 | Repair & Maintance                   | \$20,000.00        |                 | #        | \$2,057.72         | \$5,980.76                    |
| 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>\$0.00</b>   | <b>#</b> | <b>\$3,116.59</b>  | <b>\$7,627.80</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         |                 | #        | \$1,297.48         | \$2,630.42                    |
| 236.707.52580 | Machinery & Equipment                | \$0.00             |                 | #        | \$0.00             | \$0.00                        |
|               |                                      |                    |                 | #        |                    |                               |
| <b>Total</b>  | <b>Capitla Outlay</b>                | <b>\$9,188.73</b>  | <b>\$0.00</b>   | <b>#</b> | <b>\$1,297.48</b>  | <b>\$2,630.42</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>\$50,188.73</b> | <b>\$885.00</b> | <b>#</b> | <b>\$38,526.84</b> | <b>\$3,887.30</b>             |

## October 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        | \$1,666.67                    |
| 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>#</b> | <b>\$0.00</b> | <b>\$1,666.67</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                   | \$5,000.00         |               | #        | \$0.00        | \$1,666.67                    |
| 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>#</b> | <b>\$0.00</b> | <b>\$1,666.67</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        | \$11,857.75                   |
| 237.707.52580 | Machinery & Equipment                | \$0.00             |               | #        | \$0.00        | \$0.00                        |
|               |                                      |                    |               | #        |               |                               |
| <b>Total</b>  | <b>Capitla Outlay</b>                | <b>\$35,573.26</b> | <b>\$0.00</b> | <b>#</b> | <b>\$0.00</b> | <b>\$11,857.75</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>                 |
|               |                                      |                    |               | #        | \$0.00        | \$0.00                        |
|               |                                      |                    |               | #        |               |                               |
| <b>Total</b>  | <b>Court Controlled Court Exp</b>    | <b>\$45,573.26</b> | <b>\$0.00</b> | <b>#</b> | <b>\$0.00</b> | <b>\$15,191.09</b>            |

## October 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>#</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        | \$1,640.00        | #        | \$16,900.75        | \$2,699.75                    |
| 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>\$1,640.00</b> | <b>#</b> | <b>\$16,900.75</b> | <b>\$2,699.75</b>             |
| 238.707.52410 | Office Supplies                       | \$2,000.00         |                   | #        | \$0.00             | \$666.67                      |
| 238.707.52420 | Operating Supplies                    | \$2,000.00         |                   | #        | \$0.00             | \$666.67                      |
| 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>#</b> | <b>\$0.00</b>      | <b>\$1,333.33</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                        |
| 238.707.52710 | Court Transfer for Prisoner Transport | \$0.00             |                   | #        | \$22,440.00        | -\$7,480.00                   |
| <b>Total</b>  | <b>Capitlal Outlay</b>                | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>#</b> | <b>\$22,440.00</b> | <b>-\$7,480.00</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>\$29,000.00</b> | <b>\$1,640.00</b> | <b>#</b> | <b>\$39,340.75</b> | <b>-\$3,446.92</b>            |

### October 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        |               | # | \$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                        |
|               |                                     |                   |               | # |                   |                               |
| <b>Total</b>  | <b>Contractual Services</b>         | <b>\$9,700.00</b> | <b>\$0.00</b> | # | <b>\$9,700.00</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>Refunds &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>\$9,700.00</b> | <b>\$0.00</b>                 |

## October 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         | \$485.99          | # | \$8,186.49         | -\$1,395.50                   |
| 240.707.52220 | Memberships/Subscriptions            | \$4,000.00         |                   | # | \$0.00             | \$1,333.33                    |
|               |                                      |                    |                   | # |                    |                               |
| <b>Total</b>  | <b>Employee Development</b>          | <b>\$8,000.00</b>  | <b>\$485.99</b>   | # | <b>\$8,186.49</b>  | <b>-\$62.16</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             | \$1,018.59        | # | \$3,611.59         | -\$1,203.86                   |
| 240.707.52341 | Legal Services                       | \$0.00             |                   | # | \$0.00             | \$0.00                        |
| 240.707.52350 | Contracts/Agreements                 | \$5,000.00         |                   | # | \$606.59           | \$1,464.47                    |
| 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             | \$333.33                      |
|               |                                      |                    |                   | # |                    |                               |
| <b>Total</b>  | <b>Contractual Services</b>          | <b>\$6,000.00</b>  | <b>\$1,018.59</b> | # | <b>\$4,218.18</b>  | <b>\$593.94</b>               |
| 240.707.52410 | Office Supplies                      | \$2,000.00         | \$146.28          | # | \$1,354.65         | \$215.12                      |
| 240.707.52420 | Operating Supplies                   | \$10,000.00        | \$434.00          | # | \$11,457.22        | -\$485.74                     |
| 240.707.52430 | Repair & Maintance                   | \$0.00             | \$4,000.00        | # | \$4,566.24         | -\$1,522.08                   |
| 240.707.52440 | Small Tools & Equipment              | \$0.00             |                   | # | \$0.00             | \$0.00                        |
| 240.707.52450 | Postage                              | \$700.00           |                   | # | \$0.00             | \$233.33                      |
| 240.707.52470 | Fuel                                 | \$3,000.00         | \$479.44          | # | \$479.44           | \$840.19                      |
| <b>Total</b>  | <b>Supplies &amp; Materials</b>      | <b>\$15,700.00</b> | <b>\$5,059.72</b> | # | <b>\$17,857.55</b> | <b>-\$719.18</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             | \$1,333.33                    |
| 240.707.52580 | Machinery & Equipment                | \$0.00             |                   | # | \$0.00             | \$0.00                        |
|               |                                      |                    |                   | # |                    |                               |
| <b>Total</b>  | <b>Capitall Outlay</b>               | <b>\$4,000.00</b>  | <b>\$0.00</b>     | # | <b>\$0.00</b>      | <b>\$1,333.33</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>\$33,700.00</b> | <b>\$6,564.30</b> | # | <b>\$30,262.22</b> | <b>\$1,145.93</b>             |