

September 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         | \$196.91          | # | \$1,458.95         | \$679.58                      |
| 101.707.52220 | Memberships/Subscriptions            | \$1,500.00         |                   | # | \$600.00           | \$225.00                      |
|               |                                      |                    |                   | # |                    |                               |
| <b>Total</b>  | <b>Employee Development</b>          | <b>\$5,677.25</b>  | <b>\$196.91</b>   | # | <b>\$2,058.95</b>  | <b>\$904.58</b>               |
| 101.707.52320 | Telephone/Pagers                     | \$15,000.00        | \$1,259.94        | # | \$11,414.60        | \$896.35                      |
| 101.707.52330 | Rents & Leases                       | \$1,000.00         |                   | # | \$0.00             | \$250.00                      |
| 101.707.52340 | Professional Services                | \$5,000.00         | \$498.42          | # | \$16,481.77        | -\$2,870.44                   |
| 101.707.52341 | Legal Services                       | \$0.00             |                   | # | \$5,846.22         | -\$1,461.56                   |
| 101.707.52350 | Contracts/Agreements                 | \$12,000.00        | \$55.42           | # | \$5,920.78         | \$1,519.81                    |
| 101.707.52360 | Insurance                            | \$0.00             |                   | # | \$0.00             | \$0.00                        |
| 101.707.52370 | Printing & Advertising               | \$1,000.00         |                   | # | \$26.95            | \$243.26                      |
| 101.707.52390 | Prisoner Expense                     | \$0.00             |                   | # | \$0.00             | \$0.00                        |
|               |                                      |                    |                   | # |                    |                               |
| <b>Total</b>  | <b>Contractual Services</b>          | <b>\$34,000.00</b> | <b>\$1,813.78</b> | # | <b>\$39,690.32</b> | <b>-\$1,422.58</b>            |
| 101.707.52410 | Office Supplies                      | \$23,000.00        | \$535.81          | # | \$12,396.78        | \$2,650.81                    |
| 101.707.52420 | Operating Supplies                   | \$4,000.00         | \$664.18          | # | \$10,214.22        | -\$1,553.56                   |
| 101.707.52430 | Repair & Maintance                   | \$500.00           | \$340.96          | # | \$419.21           | \$20.20                       |
| 101.707.52440 | Small Tools & Equipment              | \$2,500.00         |                   | # | \$0.00             | \$625.00                      |
| 101.707.52450 | Postage                              | \$9,000.00         |                   | # | \$9,000.00         | \$0.00                        |
|               |                                      |                    |                   | # |                    |                               |
| <b>Total</b>  | <b>Supplies &amp; Materials</b>      | <b>\$39,000.00</b> | <b>\$1,540.95</b> | # | <b>\$32,030.21</b> | <b>\$1,742.45</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           |                   | # | \$1,542.00         | -\$335.50                     |
| 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>-\$335.50</b>              |
|               |                                      |                    |                   | # |                    |                               |
| <b>Total</b>  | <b>Court Controlled Court Exp</b>    | <b>\$78,877.25</b> | <b>\$3,551.64</b> | # | <b>\$75,321.48</b> | <b>\$888.94</b>               |
|               |                                      |                    |                   | # | \$0.00             | \$0.00                        |

## September 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         | \$3,328.51        | # | \$24,055.51         | \$3,361.12                    |
| 101.707.52330 | Rents & Leases                       | \$250,000.00        |                   | # | \$0.00              | \$62,500.00                   |
| 101.707.52340 | Professional Services                | \$0.00              |                   | # | \$0.00              | \$0.00                        |
| 101.707.52341 | Legal Services                       | \$12,600.00         |                   | # | \$2,877.67          | \$2,430.58                    |
| 101.707.52350 | Contracts/Agreements                 | \$22,500.00         | \$1,425.00        | # | \$11,400.00         | \$2,775.00                    |
| 101.707.52360 | Insurance                            | \$12,000.00         |                   | # | \$11,375.00         | \$156.25                      |
| 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>\$4,753.51</b> | # | <b>\$49,708.18</b>  | <b>\$71,222.96</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>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>\$4,753.51</b> | # | <b>\$376,204.26</b> | <b>-\$10,401.07</b>           |

## September 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        | -\$4,368.71                   |
| 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>-\$4,368.71</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>\$17,474.83</b> | <b>-\$4,368.71</b>            |

## September 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         | -\$1,766.75                   |
| 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>-\$1,766.75</b>            |
| 236.707.52410 | Office Supplies                      | \$0.00             |                 | # | \$0.00             | \$0.00                        |
| 236.707.52420 | Operating Supplies                   | \$25,536.33        | \$840.92        | # | \$3,613.96         | \$5,480.59                    |
| 236.707.52430 | Repair & Maintance                   | \$0.00             |                 | # | \$15,425.02        | -\$3,856.26                   |
| 236.707.52440 | Small Tools & Equipment              | \$0.00             |                 | # | \$14,297.75        | -\$3,574.44                   |
| 236.707.52450 | Postage                              | \$0.00             |                 | # | \$0.00             | \$0.00                        |
|               |                                      |                    |                 | # |                    |                               |
| <b>Total</b>  | <b>Supplies &amp; Materials</b>      | <b>\$25,536.33</b> | <b>\$840.92</b> | # | <b>\$33,336.73</b> | <b>-\$1,950.10</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           | \$16,872.91                   |
| 236.707.52580 | Machinery & Equipment                | \$0.00             |                 | # | \$0.00             | \$0.00                        |
|               |                                      |                    |                 | # |                    |                               |
| <b>Total</b>  | <b>Capitail Outlay</b>               | <b>\$67,926.62</b> | <b>\$0.00</b>   | # | <b>\$434.99</b>    | <b>\$16,872.91</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>\$840.92</b> | # | <b>\$40,838.72</b> | <b>\$13,156.06</b>            |

## September 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        | # | \$305.00        | \$5,423.75                    |
| 237.707.52220 | Memberships/Subscriptions            | \$0.00             |                 | # | \$0.00          | \$0.00                        |
|               |                                      |                    |                 | # |                 |                               |
| <b>Total</b>  | <b>Employee Development</b>          | <b>\$22,000.00</b> | <b>\$305.00</b> | # | <b>\$305.00</b> | <b>\$5,423.75</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          | \$4,830.50                    |
| 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>\$4,830.50</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>\$305.00</b> | # | <b>\$305.00</b> | <b>\$10,254.25</b>            |

## September 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             | \$943.87          | # | \$943.87           | -\$235.97                     |
| 238.707.52220 | Memberships/Subscriptions            | \$0.00             |                   | # | \$0.00             | \$0.00                        |
|               |                                      |                    |                   | # |                    |                               |
| <b>Total</b>  | <b>Employee Development</b>          | <b>\$0.00</b>      | <b>\$943.87</b>   | # | <b>\$943.87</b>    | <b>-\$235.97</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         | -\$250.00                     |
| 238.707.52341 | Legal Services                       | \$0.00             |                   | # | \$0.00             | \$0.00                        |
| 238.707.52350 | Contracts/Agreements                 | \$36,501.88        | \$1,462.00        | # | \$20,430.97        | \$4,017.73                    |
| 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>\$1,462.00</b> | # | <b>\$21,430.97</b> | <b>\$3,767.73</b>             |
| 238.707.52410 | Office Supplies                      | \$0.00             | \$158.01          | # | \$1,156.01         | -\$289.00                     |
| 238.707.52420 | Operating Supplies                   | \$0.00             |                   | # | \$2,083.44         | -\$520.86                     |
| 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                        |
|               |                                      |                    |                   | # | \$0.00             | \$0.00                        |
| <b>Total</b>  | <b>Supplies &amp; Materials</b>      | <b>\$0.00</b>      | <b>\$158.01</b>   | # | <b>\$3,239.45</b>  | <b>-\$809.86</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>\$36,501.88</b> | <b>\$2,563.88</b> | # | <b>\$25,614.29</b> | <b>\$2,721.90</b>             |

## September 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>                 |

## September 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              |                   | # | \$0.00            | \$0.00                        |
| 240.707.52220 | 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>                 |
| 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         | \$30.00           | # | \$30.00           | \$2,588.31                    |
| 240.707.52341 | Legal Services                       | \$0.00              |                   | # | \$0.00            | \$0.00                        |
| 240.707.52350 | Contracts/Agreements                 | \$31,059.71         |                   | # | \$0.00            | \$2,588.31                    |
| 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>\$30.00</b>    | # | <b>\$30.00</b>    | <b>\$5,176.62</b>             |
| 240.707.52410 | Office Supplies                      | \$31,059.71         | \$259.17          | # | \$259.17          | \$2,588.31                    |
| 240.707.52420 | Operating Supplies                   | \$39,836.82         | \$1,088.53        | # | \$1,088.53        | \$3,319.74                    |
| 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>\$1,347.70</b> | # | <b>\$1,347.70</b> | <b>\$5,908.04</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>\$1,377.70</b> | # | <b>\$1,377.70</b> | <b>\$11,084.66</b>            |