

Report ID: FMR331C
 Source: I/3 Finance
 Budget FY: 2026
 Fiscal Month: 8 (FEBRUARY)
 Department: 444

STATE OF IOWA
 FINANCIAL STATUS REPORT

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Fund: 0001 General Fund
 Unit: 0101 Supreme Court

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	2,242,284.80	324,122.29	2,566,407.09	4,073,438.00	63.00
202	In State Travel	18,244.98	2,673.64	20,918.62	35,000.00	59.77
203	State Vehicle Operation	0.00	0.00	0.00	155.00	0.00
205	Out Of State Travel	16,677.39	0.00	16,677.39	15,000.00	111.18
301	Office Supplies	160,730.80	7,034.90	167,765.70	180,000.00	93.20
303	Equipment Maintenance Supplies	1,566.24	108.00	1,674.24	3,000.00	55.81
311	Food	357.87	0.00	357.87	500.00	71.57
312	Uniforms & Related Items	0.00	0.00	0.00	250.00	0.00
313	Postage	28.87	1.30	30.17	350.00	8.62
401	Communications	6,191.64	1,019.94	7,211.58	10,000.00	72.12
402	Rentals	2,970.00	0.00	2,970.00	100.00	2,970.00
405	Prof & Scientific Services	0.00	0.00	0.00	100.00	0.00
406	Outside Services	4,851.12	391.76	5,242.88	5,000.00	104.86
414	Reimbursements To Other Agency	444.50	74.00	518.50	1,000.00	51.85
503	Equipment-Non Inventory	4,695.26	0.00	4,695.26	1.00	469,526.00
602	Other Expenses & Obligations	0.00	0.00	0.00	100.00	0.00
Total Expenditures:		2,459,043.47	335,425.83	2,794,469.30	4,323,994.00	64.63
Total Obligations (Exp+Enc):		2,459,043.47	335,425.83	2,794,469.30	4,323,994.00	64.63
Total Commitments (Exp+Enc+Pre):		2,459,043.47	335,425.83	2,794,469.30		

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Fund: 0001 General Fund
 Unit: 0101 Supreme Court

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Remaining Authority (Rev-Obl):		(2,459,043.47)	(335,425.83)	(2,794,469.30)	(4,323,994.00)	64.63

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Fund: 0001 General Fund
 Unit: 0102 Court Of Appeals

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	2,548,665.54	363,327.19	2,911,992.73	4,596,203.00	63.36
202	In State Travel	27,092.56	4,950.35	32,042.91	45,000.00	71.21
205	Out Of State Travel	19,417.78	0.00	19,417.78	25,000.00	77.67
301	Office Supplies	2,773.33	0.00	2,773.33	3,000.00	92.44
308	Other Supplies	0.00	0.00	0.00	2,500.00	0.00
309	Printing & Binding	0.00	0.00	0.00	200.00	0.00
312	Uniforms & Related Items	398.00	0.00	398.00	500.00	79.60
313	Postage	57.98	0.00	57.98	1,000.00	5.80
401	Communications	679.92	0.00	679.92	2,000.00	34.00
402	Rentals	510.00	0.00	510.00	1,000.00	51.00
406	Outside Services	0.00	0.00	0.00	1,000.00	0.00
414	Reimbursements To Other Agency	562.25	85.00	647.25	1,500.00	43.15
503	Equipment-Non Inventory	179.99	0.00	179.99	1.00	17,999.00
Total Expenditures:		2,600,337.35	368,362.54	2,968,699.89	4,678,904.00	63.45
Total Obligations (Exp+Enc):		2,600,337.35	368,362.54	2,968,699.89	4,678,904.00	63.45
Total Commitments (Exp+Enc+Pre):		2,600,337.35	368,362.54	2,968,699.89		
Remaining Authority (Rev-Obl):		(2,600,337.35)	(368,362.54)	(2,968,699.89)	(4,678,904.00)	63.45

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Fund: 0001 General Fund
 Unit: 0103 Juvenile Court Improvement

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Revenue Collected						
201	Federal Support	243,395.89	0.00	243,395.89	167,156.00	145.61
Total Revenue Collected:		243,395.89	0.00	243,395.89	167,156.00	145.61
Expenditures						
101	Personal Services	52,972.16	8,094.43	61,066.59	151,156.00	40.40
202	In State Travel	8,298.45	730.00	9,028.45	8,000.00	112.86
205	Out Of State Travel	18,980.40	0.00	18,980.40	2,500.00	759.22
301	Office Supplies	869.90	94.18	964.08	0.00	0.00
303	Equipment Maintenance Supplies	384.87	0.00	384.87	0.00	0.00
311	Food	834.75	2,117.00	2,951.75	500.00	590.35
401	Communications	51.60	8.60	60.20	0.00	0.00
402	Rentals	0.00	10,554.00	10,554.00	0.00	0.00
406	Outside Services	24,990.00	0.00	24,990.00	5,000.00	499.80
414	Reimbursements To Other Agency	85.25	16.50	101.75	0.00	0.00
Total Expenditures:		107,467.38	21,614.71	129,082.09	167,156.00	77.22
Total Obligations (Exp+Enc):		107,467.38	21,614.71	129,082.09	167,156.00	77.22
Total Commitments (Exp+Enc+Pre):		107,467.38	21,614.71	129,082.09		
Remaining Authority (Rev-Obl):		135,928.51	(21,614.71)	114,313.80	0.00	0.00

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Fund: 0001 General Fund
 Unit: 0105 CIP Data Technology Grant

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Revenue Collected						
201	Federal Support	21,999.05	0.00	21,999.05	151,993.00	14.47
Total Revenue Collected:		21,999.05	0.00	21,999.05	151,993.00	14.47
Expenditures						
101	Personal Services	48,990.43	6,721.19	55,711.62	145,993.00	38.16
202	In State Travel	3,961.50	0.00	3,961.50	3,000.00	132.05
301	Office Supplies	260.00	328.72	588.72	3,000.00	19.62
414	Reimbursements To Other Agency	33.00	5.50	38.50	0.00	0.00
Total Expenditures:		53,244.93	7,055.41	60,300.34	151,993.00	39.67
Total Obligations (Exp+Enc):		53,244.93	7,055.41	60,300.34	151,993.00	39.67
Total Commitments (Exp+Enc+Pre):		53,244.93	7,055.41	60,300.34		
Remaining Authority (Rev-Obl):		(31,245.88)	(7,055.41)	(38,301.29)	0.00	0.00

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Fund: 0001 General Fund
 Unit: 0106 CIP Educational Opportunity Grant

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Revenue Collected						
201	Federal Support	43,487.57	0.00	43,487.57	160,335.00	27.12
Total Revenue Collected:		43,487.57	0.00	43,487.57	160,335.00	27.12
Expenditures						
101	Personal Services	36,914.76	4,987.96	41,902.72	140,335.00	29.86
202	In State Travel	63,762.55	0.00	63,762.55	20,000.00	318.81
311	Food	0.00	1,061.50	1,061.50	0.00	0.00
402	Rentals	0.00	10,412.00	10,412.00	0.00	0.00
406	Outside Services	5,385.00	0.00	5,385.00	0.00	0.00
414	Reimbursements To Other Agency	33.00	5.50	38.50	0.00	0.00
Total Expenditures:		106,095.31	16,466.96	122,562.27	160,335.00	76.44
Total Obligations (Exp+Enc):		106,095.31	16,466.96	122,562.27	160,335.00	76.44
Total Commitments (Exp+Enc+Pre):		106,095.31	16,466.96	122,562.27		
Remaining Authority (Rev-Obl):		(62,607.74)	(16,466.96)	(79,074.70)	0.00	0.00

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Fund: 0001 General Fund
 Unit: 0107 Domestic Abuse-Technology

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Revenue Collected						
201	Federal Support	0.00	0.00	0.00	76,030.00	0.00
204	Intra-State Transfers	18,441.51	19,022.85	37,464.36	0.00	0.00
Total Revenue Collected:		18,441.51	19,022.85	37,464.36	76,030.00	49.28
Expenditures						
101	Personal Services	40,456.64	5,773.81	46,230.45	76,030.00	60.81
414	Reimbursements To Other Agency	16.50	2.75	19.25	0.00	0.00
Total Expenditures:		40,473.14	5,776.56	46,249.70	76,030.00	60.83
Total Obligations (Exp+Enc):		40,473.14	5,776.56	46,249.70	76,030.00	60.83
Total Commitments (Exp+Enc+Pre):		40,473.14	5,776.56	46,249.70		
Remaining Authority (Rev-Obl):		(22,031.63)	13,246.29	(8,785.34)	0.00	0.00

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Fund: 0001 General Fund
 Unit: 0116 Improve Permanency Outcomes

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	258,885.26	35,628.79	294,514.05	579,278.00	50.84
202	In State Travel	10,048.50	1,531.00	11,579.50	15,000.00	77.20
414	Reimbursements To Other Agency	89.50	14.25	103.75	0.00	0.00
Total Expenditures:		269,023.26	37,174.04	306,197.30	594,278.00	51.52
Total Obligations (Exp+Enc):		269,023.26	37,174.04	306,197.30	594,278.00	51.52
Total Commitments (Exp+Enc+Pre):		269,023.26	37,174.04	306,197.30		
Remaining Authority (Rev-Obl):		(269,023.26)	(37,174.04)	(306,197.30)	(594,278.00)	51.52

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Fund: 0001 General Fund
 Unit: 0130 Drug Court Discretionary Program

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Revenue Collected						
201	Federal Support	105,569.60	0.00	105,569.60	395,553.00	26.69
Total Revenue Collected:		105,569.60	0.00	105,569.60	395,553.00	26.69
Expenditures						
101	Personal Services	63,466.15	8,719.21	72,185.36	171,553.00	42.08
406	Outside Services	823.04	43,702.78	44,525.82	224,000.00	19.88
Total Expenditures:		64,289.19	52,421.99	116,711.18	395,553.00	29.51
Total Obligations (Exp+Enc):		64,289.19	52,421.99	116,711.18	395,553.00	29.51
Total Commitments (Exp+Enc+Pre):		64,289.19	52,421.99	116,711.18		
Remaining Authority (Rev-Obl):		41,280.41	(52,421.99)	(11,141.58)	0.00	0.00

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Fund: 0001 General Fund
 Unit: 0132 Telementoring Model

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Revenue Collected						
201	Federal Support	83,107.26	0.00	83,107.26	600,772.00	13.83
Total Revenue Collected:		83,107.26	0.00	83,107.26	600,772.00	13.83
Expenditures						
101	Personal Services	55,609.19	7,643.32	63,252.51	212,072.00	29.83
301	Office Supplies	1,618.08	2,036.80	3,654.88	0.00	0.00
406	Outside Services	62,433.50	96,037.95	158,471.45	388,700.00	40.77
Total Expenditures:		119,660.77	105,718.07	225,378.84	600,772.00	37.51
Total Obligations (Exp+Enc):		119,660.77	105,718.07	225,378.84	600,772.00	37.51
Total Commitments (Exp+Enc+Pre):		119,660.77	105,718.07	225,378.84		
Remaining Authority (Rev-Obl):		(36,553.51)	(105,718.07)	(142,271.58)	0.00	0.00

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Fund: 0001 General Fund
 Unit: 0134 Criminal & Juvenile & Mental Health Collaboration Program

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Revenue Collected						
201	Federal Support	71,962.54	0.00	71,962.54	258,395.00	27.85
Total Revenue Collected:		71,962.54	0.00	71,962.54	258,395.00	27.85
Expenditures						
101	Personal Services	84,354.51	7,626.20	91,980.71	158,395.00	58.07
202	In State Travel	2,696.92	0.00	2,696.92	0.00	0.00
205	Out Of State Travel	1,507.77	0.00	1,507.77	0.00	0.00
406	Outside Services	8,221.75	14,383.44	22,605.19	100,000.00	22.61
Total Expenditures:		96,780.95	22,009.64	118,790.59	258,395.00	45.97
Total Obligations (Exp+Enc):		96,780.95	22,009.64	118,790.59	258,395.00	45.97
Total Commitments (Exp+Enc+Pre):		96,780.95	22,009.64	118,790.59		
Remaining Authority (Rev-Obl):		(24,818.41)	(22,009.64)	(46,828.05)	0.00	0.00

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Fund: 0001 General Fund
 Unit: 0150 Juvenile Justice Reform TA - Grt.

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Revenue Collected						
201	Federal Support	0.00	0.00	0.00	8,000.00	0.00
Total Revenue Collected:		0.00	0.00	0.00	8,000.00	0.00
Expenditures						
406	Outside Services	0.00	0.00	0.00	8,000.00	0.00
Total Expenditures:		0.00	0.00	0.00	8,000.00	0.00
Total Obligations (Exp+Enc):		0.00	0.00	0.00	8,000.00	0.00
Total Commitments (Exp+Enc+Pre):		0.00	0.00	0.00		
Remaining Authority (Rev-Obl):		0.00	0.00	0.00	0.00	0.00

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Fund: 0001 General Fund
 Unit: 0155 Iowa Statewide Drug Court Enhancement Project Grt.

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Revenue Collected						
201	Federal Support	120,583.96	0.00	120,583.96	163,859.00	73.59
Total Revenue Collected:		120,583.96	0.00	120,583.96	163,859.00	73.59
Expenditures						
101	Personal Services	0.00	0.00	0.00	163,859.00	0.00
406	Outside Services	14,511.00	0.00	14,511.00	0.00	0.00
Total Expenditures:		14,511.00	0.00	14,511.00	163,859.00	8.86
Total Obligations (Exp+Enc):		14,511.00	0.00	14,511.00	163,859.00	8.86
Total Commitments (Exp+Enc+Pre):		14,511.00	0.00	14,511.00		
Remaining Authority (Rev-Obl):		106,072.96	0.00	106,072.96	0.00	0.00

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Fund: 0001 General Fund
 Unit: 0210 Administration

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Revenue Collected						
234	Gov Transfer In Other Agencies	0.00	0.00	0.00	1,597,633.00	0.00
401	Fees, Licenses & Permits	70,232.45	9,256.96	79,489.41	150,000.00	52.99
Total Revenue Collected:		70,232.45	9,256.96	79,489.41	1,747,633.00	4.55
Expenditures						
101	Personal Services	2,592,776.88	357,738.19	2,950,515.07	4,850,684.00	60.83
202	In State Travel	66,983.04	10,590.35	77,573.39	50,000.00	155.15
203	State Vehicle Operation	3,051.84	345.49	3,397.33	5,000.00	67.95
204	State Vehicle Depreciation	802.00	0.00	802.00	4,500.00	17.82
205	Out Of State Travel	24,535.02	0.00	24,535.02	30,000.00	81.78
301	Office Supplies	278,983.74	9,823.01	288,806.75	175,000.00	165.03
303	Equipment Maintenance Supplies	0.00	0.00	0.00	3,600.00	0.00
309	Printing & Binding	27.50	10,386.24	10,413.74	11,000.00	94.67
313	Postage	16,146.47	1,939.65	18,086.12	15,000.00	120.57
401	Communications	4,866.20	823.76	5,689.96	8,000.00	71.12
402	Rentals	4,600.00	0.00	4,600.00	5,000.00	92.00
405	Prof & Scientific Services	108,808.75	0.00	108,808.75	25,000.00	435.24
406	Outside Services	5,816.80	1,814.10	7,630.90	55,000.00	13.87
414	Reimbursements To Other Agency	680.50	114.75	795.25	250,000.00	.32
416	ITD Reimbursements	0.00	0.00	0.00	30,639.00	0.00

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 Unit: 0210 Administration

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
432	Gov Transfer Attorney General	731.93	2,408.03	3,139.96	3,000.00	104.67
433	Gov Transfer Auditor of State	47,958.40	0.00	47,958.40	500,000.00	9.59
434	Gov Transfer Other Agencies	5,013.00	1,020.00	6,033.00	87,690.00	6.88
503	Equipment-Non Inventory	0.00	0.00	0.00	5,000.00	0.00
510	IT Equipment & Software	4,756.66	0.00	4,756.66	8,000.00	59.46
602	Other Expenses & Obligations	1,387.94	70.00	1,457.94	5,000.00	29.16
Total Expenditures:		3,167,926.67	397,073.57	3,565,000.24	6,127,113.00	58.18
Total Obligations (Exp+Enc):		3,167,926.67	397,073.57	3,565,000.24	6,127,113.00	58.18
Total Commitments (Exp+Enc+Pre):		3,167,926.67	397,073.57	3,565,000.24		
Remaining Authority (Rev-Obl):		(3,097,694.22)	(387,816.61)	(3,485,510.83)	(4,379,480.00)	79.59

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Fund: 0001 General Fund
 Unit: 0215 Sick Leave/Insurance Benifit

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	1,121,738.17	88,760.20	1,210,498.37	1,855,987.00	65.22
414	Reimbursements To Other Agency	262,406.43	14,759.37	277,165.80	350,000.00	79.19
416	ITD Reimbursements	274,342.08	45,723.68	320,065.76	400,000.00	80.02
Total Expenditures:		1,658,486.68	149,243.25	1,807,729.93	2,605,987.00	69.37
Total Obligations (Exp+Enc):		1,658,486.68	149,243.25	1,807,729.93	2,605,987.00	69.37
Total Commitments (Exp+Enc+Pre):		1,658,486.68	149,243.25	1,807,729.93		
Remaining Authority (Rev-Obl):		(1,658,486.68)	(149,243.25)	(1,807,729.93)	(2,605,987.00)	69.37

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Fund: 0001 General Fund
 Unit: 0220 Clerk Of Court

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	709,160.92	100,743.94	809,904.86	1,325,422.00	61.11
202	In State Travel	0.00	0.00	0.00	1,000.00	0.00
301	Office Supplies	1,132.39	0.00	1,132.39	1,500.00	75.49
303	Equipment Maintenance Supplies	0.00	0.00	0.00	500.00	0.00
313	Postage	5,703.69	971.94	6,675.63	8,000.00	83.45
414	Reimbursements To Other Agency	138.00	19.50	157.50	230.00	68.48
Total Expenditures:		716,135.00	101,735.38	817,870.38	1,336,652.00	61.19
Total Obligations (Exp+Enc):		716,135.00	101,735.38	817,870.38	1,336,652.00	61.19
Total Commitments (Exp+Enc+Pre):		716,135.00	101,735.38	817,870.38		
Remaining Authority (Rev-Obl):		(716,135.00)	(101,735.38)	(817,870.38)	(1,336,652.00)	61.19

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Fund: 0001 General Fund
 Unit: 0240 Boards

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	355.25	107.66	462.91	100.00	462.91
202	In State Travel	0.00	172.00	172.00	2,400.00	7.17
301	Office Supplies	0.00	0.00	0.00	150.00	0.00
311	Food	0.00	0.00	0.00	200.00	0.00
406	Outside Services	0.00	0.00	0.00	100.00	0.00
408	Advertising & Publicity	0.00	0.00	0.00	300.00	0.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	2,500.00	0.00
Total Expenditures:		355.25	279.66	634.91	5,750.00	11.04
Total Obligations (Exp+Enc):		355.25	279.66	634.91	5,750.00	11.04
Total Commitments (Exp+Enc+Pre):		355.25	279.66	634.91		
Remaining Authority (Rev-Obl):		(355.25)	(279.66)	(634.91)	(5,750.00)	11.04

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Fund: 0001 General Fund
 Unit: 0260 Education

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Revenue Collected						
234	Gov Transfer In Other Agencies	5,020.82	0.00	5,020.82	0.00	0.00
Total Revenue Collected:		5,020.82	0.00	5,020.82	0.00	0.00
Expenditures						
101	Personal Services	215,432.84	30,465.62	245,898.46	399,647.00	61.53
202	In State Travel	115,964.80	754.35	116,719.15	180,000.00	64.84
205	Out Of State Travel	81,139.33	0.00	81,139.33	75,000.00	108.19
301	Office Supplies	6,310.72	0.00	6,310.72	25,000.00	25.24
302	Facility Maintenance Supplies	0.00	0.00	0.00	100.00	0.00
303	Equipment Maintenance Supplies	0.00	0.00	0.00	1,500.00	0.00
309	Printing & Binding	636.34	0.00	636.34	500.00	127.27
311	Food	421.13	0.00	421.13	40,000.00	1.05
313	Postage	0.00	0.00	0.00	125.00	0.00
402	Rentals	6,662.00	0.00	6,662.00	15,000.00	44.41
405	Prof & Scientific Services	0.00	0.00	0.00	5,000.00	0.00
406	Outside Services	7,000.00	0.00	7,000.00	100,000.00	7.00
414	Reimbursements To Other Agency	1,024.00	322.35	1,346.35	28,000.00	4.81
503	Equipment-Non Inventory	1,464.00	0.00	1,464.00	30,000.00	4.88
510	IT Equipment & Software	0.00	0.00	0.00	20,000.00	0.00
Total Expenditures:		436,055.16	31,542.32	467,597.48	919,872.00	50.83

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Fund: 0001 General Fund
 Unit: 0260 Education

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Total Obligations (Exp+Enc):		436,055.16	31,542.32	467,597.48	919,872.00	50.83
Total Commitments (Exp+Enc+Pre):		436,055.16	31,542.32	467,597.48		
Remaining Authority (Rev-Obl):		(431,034.34)	(31,542.32)	(462,576.66)	(919,872.00)	50.29

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Fund: 0001 General Fund
 Unit: 0280 Building Operations

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
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Revenue Collected

501	Refunds & Reimbursements	0.00	0.00	0.00	100.00	0.00
603	Rents & Leases	69,918.00	0.00	69,918.00	169,000.00	41.37
Total Revenue Collected:		69,918.00	0.00	69,918.00	169,100.00	41.35

Expenditures

101	Personal Services	465,871.37	63,530.68	529,402.05	870,924.00	60.79
202	In State Travel	176.86	0.00	176.86	1,000.00	17.69
203	State Vehicle Operation	1,267.88	137.00	1,404.88	10,000.00	14.05
204	State Vehicle Depreciation	5,232.00	872.00	6,104.00	9,000.00	67.82
301	Office Supplies	1,883.31	111.38	1,994.69	3,500.00	56.99
302	Facility Maintenance Supplies	19,529.47	6,098.74	25,628.21	75,000.00	34.17
303	Equipment Maintenance Supplies	81.01	15.00	96.01	3,500.00	2.74
304	Prof. & Scientific Supplies	0.00	0.00	0.00	100.00	0.00
309	Printing & Binding	27.50	0.00	27.50	100.00	27.50
312	Uniforms & Related Items	469.94	0.00	469.94	1,250.00	37.60
401	Communications	(959.76)	40.04	(919.72)	2,000.00	(45.99)
402	Rentals	3,205.00	0.00	3,205.00	100.00	3,205.00
403	Utilities	88,389.06	16,331.12	104,720.18	190,000.00	55.12
405	Prof & Scientific Services	8,229.50	0.00	8,229.50	2,000.00	411.48
406	Outside Services	161,506.61	31,767.71	193,274.32	225,000.00	85.90

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Fund: 0001 General Fund
 Unit: 0280 Building Operations

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
414	Reimbursements To Other Agency	2,841.80	19.50	2,861.30	2,000.00	143.07
434	Gov Transfer Other Agencies	70.00	50.00	120.00	1,000.00	12.00
501	Equipment	0.00	0.00	0.00	10,000.00	0.00
502	Office Equipment	0.00	0.00	0.00	10,000.00	0.00
503	Equipment-Non Inventory	12,759.89	7,629.25	20,389.14	100,000.00	20.39
510	IT Equipment & Software	2,330.00	0.00	2,330.00	10,000.00	23.30
701	Licenses	0.00	0.00	0.00	1,000.00	0.00
Total Expenditures:		772,911.44	126,602.42	899,513.86	1,527,474.00	58.89
Total Obligations (Exp+Enc):		772,911.44	126,602.42	899,513.86	1,527,474.00	58.89
Total Commitments (Exp+Enc+Pre):		772,911.44	126,602.42	899,513.86		
Remaining Authority (Rev-Obl):		(702,993.44)	(126,602.42)	(829,595.86)	(1,358,374.00)	61.07

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Fund: 0001 General Fund
 Unit: 0300 Icis Management System

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
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Revenue Collected

234	Gov Transfer In Other Agencies	0.00	0.00	0.00	1.00	0.00
Total Revenue Collected:		0.00	0.00	0.00	1.00	0.00

Expenditures

101	Personal Services	4,181,127.85	624,610.83	4,805,738.68	7,617,547.00	63.09
202	In State Travel	21,694.53	5,588.30	27,282.83	50,000.00	54.57
203	State Vehicle Operation	0.00	0.00	0.00	1.00	0.00
205	Out Of State Travel	0.00	0.00	0.00	1,000.00	0.00
301	Office Supplies	395.20	491.60	886.80	6,000.00	14.78
309	Printing & Binding	0.00	0.00	0.00	100.00	0.00
313	Postage	43.30	0.00	43.30	3,000.00	1.44
401	Communications	0.00	0.00	0.00	1.00	0.00
402	Rentals	0.00	0.00	0.00	1.00	0.00
406	Outside Services	0.00	0.00	0.00	1.00	0.00
408	Advertising & Publicity	0.00	0.00	0.00	1.00	0.00
414	Reimbursements To Other Agency	1,045.25	203.00	1,248.25	5,000.00	24.97
416	ITD Reimbursements	0.00	0.00	0.00	542,000.00	0.00
434	Gov Transfer Other Agencies	8,866.25	0.00	8,866.25	8,000.00	110.83
503	Equipment-Non Inventory	0.00	0.00	0.00	35,000.00	0.00
510	IT Equipment & Software	1,903.00	0.00	1,903.00	1.00	190,300.00

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Fund: 0001 General Fund
 Unit: 0300 Icis Management System

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Total Expenditures:		4,215,075.38	630,893.73	4,845,969.11	8,267,653.00	58.61
Total Obligations (Exp+Enc):		4,215,075.38	630,893.73	4,845,969.11	8,267,653.00	58.61
Total Commitments (Exp+Enc+Pre):		4,215,075.38	630,893.73	4,845,969.11		
Remaining Authority (Rev-Obl):		(4,215,075.38)	(630,893.73)	(4,845,969.11)	(8,267,652.00)	58.61

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Fund: 0001 General Fund
 Unit: 1001 District Court Admin. I

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	940,777.65	130,116.36	1,070,894.01	1,809,331.00	59.19
202	In State Travel	5,085.10	188.00	5,273.10	10,875.00	48.49
205	Out Of State Travel	2,928.71	0.00	2,928.71	3,000.00	97.62
301	Office Supplies	1,879.74	490.97	2,370.71	4,000.00	59.27
303	Equipment Maintenance Supplies	0.00	0.00	0.00	100.00	0.00
313	Postage	0.00	0.00	0.00	250.00	0.00
401	Communications	652.05	0.00	652.05	3,700.00	17.62
402	Rentals	1,260.00	0.00	1,260.00	166.00	759.04
406	Outside Services	0.00	0.00	0.00	1,500.00	0.00
408	Advertising & Publicity	0.00	0.00	0.00	1,500.00	0.00
414	Reimbursements To Other Agency	246.70	41.95	288.65	500.00	57.73
503	Equipment-Non Inventory	908.21	0.00	908.21	1,000.00	90.82
602	Other Expenses & Obligations	246.50	1,551.50	1,798.00	2,000.00	89.90
Total Expenditures:		953,984.66	132,388.78	1,086,373.44	1,837,922.00	59.11
Total Obligations (Exp+Enc):		953,984.66	132,388.78	1,086,373.44	1,837,922.00	59.11
Total Commitments (Exp+Enc+Pre):		953,984.66	132,388.78	1,086,373.44		
Remaining Authority (Rev-Obl):		(953,984.66)	(132,388.78)	(1,086,373.44)	(1,837,922.00)	59.11

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Fund: 0001 General Fund
 Unit: 1002 Court Reporters I

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	1,336,300.09	177,343.54	1,513,643.63	2,364,592.00	64.01
202	In State Travel	14,945.50	2,254.50	17,200.00	33,875.00	50.77
301	Office Supplies	1,570.49	0.00	1,570.49	750.00	209.40
401	Communications	108.55	0.00	108.55	1,117.00	9.72
402	Rentals	1,680.00	0.00	1,680.00	100.00	1,680.00
414	Reimbursements To Other Agency	426.00	72.50	498.50	1,000.00	49.85
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
510	IT Equipment & Software	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		1,355,030.63	179,670.54	1,534,701.17	2,401,436.00	63.91
Total Obligations (Exp+Enc):		1,355,030.63	179,670.54	1,534,701.17	2,401,436.00	63.91
Total Commitments (Exp+Enc+Pre):		1,355,030.63	179,670.54	1,534,701.17		
Remaining Authority (Rev-Obl):		(1,355,030.63)	(179,670.54)	(1,534,701.17)	(2,401,436.00)	63.91

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Fund: 0001 General Fund
Unit: 1003 Judges & Magistratesi

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	3,459,043.65	486,440.45	3,945,484.10	6,429,103.00	61.37
202	In State Travel	16,350.52	1,296.00	17,646.52	30,875.00	57.15
205	Out Of State Travel	3,469.97	0.00	3,469.97	0.00	0.00
301	Office Supplies	16.75	0.00	16.75	3,490.00	.48
303	Equipment Maintenance Supplies	0.00	0.00	0.00	500.00	0.00
312	Uniforms & Related Items	350.00	0.00	350.00	1,000.00	35.00
401	Communications	2,780.88	324.20	3,105.08	8,500.00	36.53
406	Outside Services	238.00	31.80	269.80	150.00	179.87
408	Advertising & Publicity	0.00	0.00	0.00	400.00	0.00
414	Reimbursements To Other Agency	522.25	90.50	612.75	1,152.00	53.19
503	Equipment-Non Inventory	3,100.31	0.00	3,100.31	500.00	620.06
Total Expenditures:		3,485,872.33	488,182.95	3,974,055.28	6,475,670.00	61.37
Total Obligations (Exp+Enc):		3,485,872.33	488,182.95	3,974,055.28	6,475,670.00	61.37
Total Commitments (Exp+Enc+Pre):		3,485,872.33	488,182.95	3,974,055.28		
Remaining Authority (Rev-Obl):		(3,485,872.33)	(488,182.95)	(3,974,055.28)	(6,475,670.00)	61.37

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Fund: 0001 General Fund
 Unit: 1004 Juvenile Court Officer I

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	1,708,362.00	231,921.95	1,940,283.95	3,158,223.00	61.44
202	In State Travel	30,821.77	4,151.76	34,973.53	57,000.00	61.36
203	State Vehicle Operation	0.00	0.00	0.00	100.00	0.00
205	Out Of State Travel	0.00	0.00	0.00	500.00	0.00
301	Office Supplies	1,971.41	121.19	2,092.60	920.00	227.46
303	Equipment Maintenance Supplies	0.00	0.00	0.00	500.00	0.00
313	Postage	0.00	0.00	0.00	100.00	0.00
401	Communications	1,597.90	0.00	1,597.90	7,000.00	22.83
402	Rentals	7,043.40	0.00	7,043.40	100.00	7,043.40
406	Outside Services	608.00	0.00	608.00	1,500.00	40.53
414	Reimbursements To Other Agency	536.00	77.50	613.50	1,000.00	61.35
434	Gov Transfer Other Agencies	0.00	0.00	0.00	30.00	0.00
503	Equipment-Non Inventory	27,797.35	0.00	27,797.35	875.00	3,176.84
Total Expenditures:		1,778,737.83	236,272.40	2,015,010.23	3,227,848.00	62.43
Total Obligations (Exp+Enc):		1,778,737.83	236,272.40	2,015,010.23	3,227,848.00	62.43
Total Commitments (Exp+Enc+Pre):		1,778,737.83	236,272.40	2,015,010.23		
Remaining Authority (Rev-Obl):		(1,778,737.83)	(236,272.40)	(2,015,010.23)	(3,227,848.00)	62.43

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Fund: 0001 General Fund
 Unit: 1005 District Court Clerk I

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	3,312,128.62	475,624.72	3,787,753.34	6,377,020.00	59.40
202	In State Travel	20,550.00	1,942.00	22,492.00	28,375.00	79.27
205	Out Of State Travel	0.00	0.00	0.00	1,500.00	0.00
301	Office Supplies	12,587.03	659.62	13,246.65	14,534.00	91.14
303	Equipment Maintenance Supplies	0.00	0.00	0.00	9,400.00	0.00
313	Postage	82,348.84	204.51	82,553.35	105,000.00	78.62
401	Communications	10,650.21	1,602.79	12,253.00	21,500.00	56.99
402	Rentals	11,760.00	175.00	11,935.00	6,500.00	183.62
406	Outside Services	2,504.20	55.00	2,559.20	3,000.00	85.31
408	Advertising & Publicity	0.00	0.00	0.00	100.00	0.00
414	Reimbursements To Other Agency	1,215.75	210.00	1,425.75	2,160.00	66.01
502	Office Equipment	0.00	0.00	0.00	5,000.00	0.00
503	Equipment-Non Inventory	908.22	0.00	908.22	1.00	90,822.00
Total Expenditures:		3,454,652.87	480,473.64	3,935,126.51	6,574,090.00	59.86
Total Obligations (Exp+Enc):		3,454,652.87	480,473.64	3,935,126.51	6,574,090.00	59.86
Total Commitments (Exp+Enc+Pre):		3,454,652.87	480,473.64	3,935,126.51		
Remaining Authority (Rev-Obl):		(3,454,652.87)	(480,473.64)	(3,935,126.51)	(6,574,090.00)	59.86

Report ID: FMR331C
 Source: I/3 Finance
 Budget FY: 2026
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 Department: 444

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Fund: 0001 General Fund
 Unit: 2001 District Court Admin. li

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	800,118.86	114,721.60	914,840.46	1,736,461.00	52.68
202	In State Travel	8,767.50	2,127.00	10,894.50	17,875.00	60.95
205	Out Of State Travel	3,819.88	0.00	3,819.88	2,500.00	152.80
301	Office Supplies	383.05	57.30	440.35	1,575.00	27.96
303	Equipment Maintenance Supplies	0.00	0.00	0.00	125.00	0.00
313	Postage	0.00	0.00	0.00	300.00	0.00
401	Communications	769.90	0.00	769.90	2,100.00	36.66
406	Outside Services	83.00	0.00	83.00	175.00	47.43
408	Advertising & Publicity	0.00	0.00	0.00	500.00	0.00
414	Reimbursements To Other Agency	301.00	40.00	341.00	480.00	71.04
434	Gov Transfer Other Agencies	0.00	0.00	0.00	615.00	0.00
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
602	Other Expenses & Obligations	0.00	0.00	0.00	615.00	0.00
Total Expenditures:		814,243.19	116,945.90	931,189.09	1,763,322.00	52.81
Total Obligations (Exp+Enc):		814,243.19	116,945.90	931,189.09	1,763,322.00	52.81
Total Commitments (Exp+Enc+Pre):		814,243.19	116,945.90	931,189.09		
Remaining Authority (Rev-Obl):		(814,243.19)	(116,945.90)	(931,189.09)	(1,763,322.00)	52.81

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Fund: 0001 General Fund
 Unit: 2002 Court Reporters li

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	1,685,612.60	240,645.86	1,926,258.46	2,979,308.00	64.65
202	In State Travel	37,277.50	4,878.00	42,155.50	65,875.00	63.99
301	Office Supplies	0.00	0.00	0.00	995.00	0.00
402	Rentals	0.00	0.00	0.00	100.00	0.00
406	Outside Services	1,100.00	0.00	1,100.00	0.00	0.00
414	Reimbursements To Other Agency	520.00	86.00	606.00	875.00	69.26
503	Equipment-Non Inventory	11,724.21	0.00	11,724.21	1.00	1,172,421.00
Total Expenditures:		1,736,234.31	245,609.86	1,981,844.17	3,047,154.00	65.04
Total Obligations (Exp+Enc):		1,736,234.31	245,609.86	1,981,844.17	3,047,154.00	65.04
Total Commitments (Exp+Enc+Pre):		1,736,234.31	245,609.86	1,981,844.17		
Remaining Authority (Rev-Obl):		(1,736,234.31)	(245,609.86)	(1,981,844.17)	(3,047,154.00)	65.04

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Fund: 0001 General Fund
 Unit: 2003 Judges & Magistrates li

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	4,507,499.22	639,968.10	5,147,467.32	8,244,746.00	62.43
202	In State Travel	35,388.51	4,077.00	39,465.51	65,875.00	59.91
205	Out Of State Travel	3,671.83	0.00	3,671.83	2,500.00	146.87
301	Office Supplies	0.00	0.00	0.00	1,498.00	0.00
302	Facility Maintenance Supplies	223.96	0.00	223.96	500.00	44.79
303	Equipment Maintenance Supplies	0.00	0.00	0.00	1,400.00	0.00
312	Uniforms & Related Items	1,210.00	0.00	1,210.00	8,000.00	15.13
401	Communications	12,691.22	1,013.23	13,704.45	25,000.00	54.82
406	Outside Services	73.23	11.55	84.78	500.00	16.96
408	Advertising & Publicity	0.00	0.00	0.00	500.00	0.00
414	Reimbursements To Other Agency	741.00	135.50	876.50	1,250.00	70.12
503	Equipment-Non Inventory	300.00	0.00	300.00	1.00	30,000.00
Total Expenditures:		4,561,798.97	645,205.38	5,207,004.35	8,351,770.00	62.35
Total Obligations (Exp+Enc):		4,561,798.97	645,205.38	5,207,004.35	8,351,770.00	62.35
Total Commitments (Exp+Enc+Pre):		4,561,798.97	645,205.38	5,207,004.35		
Remaining Authority (Rev-Obl):		(4,561,798.97)	(645,205.38)	(5,207,004.35)	(8,351,770.00)	62.35

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Fund: 0001 General Fund
 Unit: 2004 Juvenile Court Officer li

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	2,026,213.32	275,842.52	2,302,055.84	3,854,013.00	59.73
202	In State Travel	37,907.18	6,403.97	44,311.15	60,875.00	72.79
205	Out Of State Travel	943.31	0.00	943.31	10,000.00	9.43
301	Office Supplies	672.94	0.00	672.94	1,495.00	45.01
303	Equipment Maintenance Supplies	0.00	0.00	0.00	500.00	0.00
313	Postage	1,000.00	0.00	1,000.00	1,000.00	100.00
401	Communications	2,501.49	229.95	2,731.44	8,000.00	34.14
402	Rentals	970.32	0.00	970.32	1,500.00	64.69
406	Outside Services	162.00	59.00	221.00	500.00	44.20
408	Advertising & Publicity	0.00	0.00	0.00	100.00	0.00
414	Reimbursements To Other Agency	466.75	77.00	543.75	1,000.00	54.38
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		2,070,837.31	282,612.44	2,353,449.75	3,938,984.00	59.75
Total Obligations (Exp+Enc):		2,070,837.31	282,612.44	2,353,449.75	3,938,984.00	59.75
Total Commitments (Exp+Enc+Pre):		2,070,837.31	282,612.44	2,353,449.75		
Remaining Authority (Rev-Obl):		(2,070,837.31)	(282,612.44)	(2,353,449.75)	(3,938,984.00)	59.75

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Fund: 0001 General Fund
 Unit: 2005 District Court Clerk li

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	4,060,127.39	555,072.35	4,615,199.74	8,184,632.00	56.39
202	In State Travel	20,289.00	4,785.00	25,074.00	35,075.00	71.49
301	Office Supplies	7,734.80	622.82	8,357.62	29,998.00	27.86
303	Equipment Maintenance Supplies	1,678.01	33.22	1,711.23	3,000.00	57.04
313	Postage	68,470.70	31,721.95	100,192.65	105,000.00	95.42
401	Communications	8,271.26	(2,532.63)	5,738.63	22,000.00	26.08
402	Rentals	5,973.78	0.00	5,973.78	11,000.00	54.31
406	Outside Services	1,188.00	240.00	1,428.00	3,500.00	40.80
408	Advertising & Publicity	0.00	0.00	0.00	500.00	0.00
414	Reimbursements To Other Agency	1,867.25	305.25	2,172.50	3,500.00	62.07
503	Equipment-Non Inventory	4,970.08	0.00	4,970.08	1.00	497,008.00
602	Other Expenses & Obligations	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		4,180,570.27	590,247.96	4,770,818.23	8,398,207.00	56.81
Total Obligations (Exp+Enc):		4,180,570.27	590,247.96	4,770,818.23	8,398,207.00	56.81
Total Commitments (Exp+Enc+Pre):		4,180,570.27	590,247.96	4,770,818.23		
Remaining Authority (Rev-Obl):		(4,180,570.27)	(590,247.96)	(4,770,818.23)	(8,398,207.00)	56.81

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 Source: I/3 Finance
 Budget FY: 2026
 Fiscal Month: 8 (FEBRUARY)
 Department: 444

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Fund: 0001 General Fund
 Unit: 3001 District Court Admin. Iii

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	818,797.09	126,413.19	945,210.28	1,330,669.00	71.03
202	In State Travel	4,133.36	125.00	4,258.36	5,375.00	79.23
301	Office Supplies	937.41	0.00	937.41	1,000.00	93.74
303	Equipment Maintenance Supplies	100.25	38.96	139.21	200.00	69.61
401	Communications	15.84	8.68	24.52	1,000.00	2.45
414	Reimbursements To Other Agency	272.25	54.50	326.75	358.00	91.27
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		824,256.20	126,640.33	950,896.53	1,338,603.00	71.04
Total Obligations (Exp+Enc):		824,256.20	126,640.33	950,896.53	1,338,603.00	71.04
Total Commitments (Exp+Enc+Pre):		824,256.20	126,640.33	950,896.53		
Remaining Authority (Rev-Obl):		(824,256.20)	(126,640.33)	(950,896.53)	(1,338,603.00)	71.04

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 Source: I/3 Finance
 Budget FY: 2026
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 Department: 444

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Fund: 0001 General Fund
 Unit: 3002 Court Reporters III

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	1,088,263.30	156,774.03	1,245,037.33	1,956,664.00	63.63
202	In State Travel	23,146.10	3,218.00	26,364.10	44,875.00	58.75
301	Office Supplies	0.00	0.00	0.00	565.00	0.00
401	Communications	0.00	0.00	0.00	200.00	0.00
414	Reimbursements To Other Agency	325.00	54.00	379.00	1,000.00	37.90
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
510	IT Equipment & Software	0.00	0.00	0.00	25.00	0.00
Total Expenditures:		1,111,734.40	160,046.03	1,271,780.43	2,003,330.00	63.48
Total Obligations (Exp+Enc):		1,111,734.40	160,046.03	1,271,780.43	2,003,330.00	63.48
Total Commitments (Exp+Enc+Pre):		1,111,734.40	160,046.03	1,271,780.43		
Remaining Authority (Rev-Obl):		(1,111,734.40)	(160,046.03)	(1,271,780.43)	(2,003,330.00)	63.48

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 Source: I/3 Finance
 Budget FY: 2026
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 Department: 444

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Fund: 0001 General Fund
 Unit: 3003 Judges & Magistrates Iii

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	3,275,449.07	463,822.91	3,739,271.98	6,019,741.00	62.12
202	In State Travel	32,914.33	3,818.50	36,732.83	60,000.00	61.22
301	Office Supplies	821.08	123.44	944.52	4,595.00	20.56
302	Facility Maintenance Supplies	170.41	0.00	170.41	1,500.00	11.36
303	Equipment Maintenance Supplies	0.00	0.00	0.00	3,000.00	0.00
309	Printing & Binding	0.00	0.00	0.00	100.00	0.00
312	Uniforms & Related Items	1,236.00	309.00	1,545.00	1,500.00	103.00
401	Communications	7,695.04	862.20	8,557.24	14,000.00	61.12
406	Outside Services	48.00	0.00	48.00	500.00	9.60
408	Advertising & Publicity	0.00	0.00	0.00	100.00	0.00
414	Reimbursements To Other Agency	589.50	103.50	693.00	1,500.00	46.20
503	Equipment-Non Inventory	899.97	0.00	899.97	1.00	89,997.00
602	Other Expenses & Obligations	125.00	0.00	125.00	100.00	125.00
Total Expenditures:		3,319,948.40	469,039.55	3,788,987.95	6,106,637.00	62.05
Total Obligations (Exp+Enc):		3,319,948.40	469,039.55	3,788,987.95	6,106,637.00	62.05
Total Commitments (Exp+Enc+Pre):		3,319,948.40	469,039.55	3,788,987.95		
Remaining Authority (Rev-Obl):		(3,319,948.40)	(469,039.55)	(3,788,987.95)	(6,106,637.00)	62.05

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 Source: I/3 Finance
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Fund: 0001 General Fund
 Unit: 3004 Juvenile Court Officers Iii

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	1,825,742.94	268,537.38	2,094,280.32	3,490,993.00	59.99
202	In State Travel	55,185.06	8,818.70	64,003.76	71,818.00	89.12
203	State Vehicle Operation	0.00	0.00	0.00	3,500.00	0.00
204	State Vehicle Depreciation	0.00	0.00	0.00	100.00	0.00
205	Out Of State Travel	0.00	0.00	0.00	100.00	0.00
301	Office Supplies	906.26	44.77	951.03	4,000.00	23.78
303	Equipment Maintenance Supplies	0.00	0.00	0.00	250.00	0.00
313	Postage	4,500.00	0.00	4,500.00	4,500.00	100.00
401	Communications	3,509.47	520.20	4,029.67	5,000.00	80.59
402	Rentals	335.40	0.00	335.40	825.00	40.65
406	Outside Services	10,575.00	1,450.00	12,025.00	8,000.00	150.31
414	Reimbursements To Other Agency	599.00	92.50	691.50	1,250.00	55.32
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		1,901,353.13	279,463.55	2,180,816.68	3,590,337.00	60.74
Total Obligations (Exp+Enc):		1,901,353.13	279,463.55	2,180,816.68	3,590,337.00	60.74
Total Commitments (Exp+Enc+Pre):		1,901,353.13	279,463.55	2,180,816.68		
Remaining Authority (Rev-Obl):		(1,901,353.13)	(279,463.55)	(2,180,816.68)	(3,590,337.00)	60.74

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Fund: 0001 General Fund
Unit: 3005 District Court Clerk Iii

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	3,608,044.55	494,422.27	4,102,466.82	6,895,161.00	59.50
202	In State Travel	7,002.36	1,183.50	8,185.86	11,250.00	72.76
301	Office Supplies	9,877.94	1,119.21	10,997.15	35,000.00	31.42
303	Equipment Maintenance Supplies	221.20	14.04	235.24	11,750.00	2.00
309	Printing & Binding	0.00	0.00	0.00	75.00	0.00
313	Postage	100,028.31	0.00	100,028.31	125,000.00	80.02
401	Communications	9,886.48	1,415.88	11,302.36	18,000.00	62.79
402	Rentals	6,190.00	0.00	6,190.00	7,350.00	84.22
406	Outside Services	23,647.00	1,046.00	24,693.00	8,000.00	308.66
408	Advertising & Publicity	0.00	0.00	0.00	500.00	0.00
414	Reimbursements To Other Agency	1,310.25	216.75	1,527.00	2,600.00	58.73
503	Equipment-Non Inventory	263.18	0.00	263.18	1.00	26,318.00
510	IT Equipment & Software	0.00	0.00	0.00	160.00	0.00
Total Expenditures:		3,766,471.27	499,417.65	4,265,888.92	7,114,847.00	59.96
Total Obligations (Exp+Enc):		3,766,471.27	499,417.65	4,265,888.92	7,114,847.00	59.96
Total Commitments (Exp+Enc+Pre):		3,766,471.27	499,417.65	4,265,888.92		
Remaining Authority (Rev-Obl):		(3,766,471.27)	(499,417.65)	(4,265,888.92)	(7,114,847.00)	59.96

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Fund: 0001 General Fund
 Unit: 4001 District Court Admin. Iv

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	637,687.06	93,283.08	730,970.14	1,262,478.00	57.90
202	In State Travel	352.94	292.25	645.19	2,081.00	31.00
301	Office Supplies	1,316.34	476.89	1,793.23	2,190.00	81.88
313	Postage	2,500.00	0.00	2,500.00	2,500.00	100.00
401	Communications	911.36	163.68	1,075.04	1,500.00	71.67
405	Prof & Scientific Services	0.00	0.00	0.00	500.00	0.00
406	Outside Services	273.00	39.00	312.00	500.00	62.40
414	Reimbursements To Other Agency	175.00	30.80	205.80	500.00	41.16
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		643,215.70	94,285.70	737,501.40	1,272,250.00	57.97
Total Obligations (Exp+Enc):		643,215.70	94,285.70	737,501.40	1,272,250.00	57.97
Total Commitments (Exp+Enc+Pre):		643,215.70	94,285.70	737,501.40		
Remaining Authority (Rev-Obl):		(643,215.70)	(94,285.70)	(737,501.40)	(1,272,250.00)	57.97

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Fund: 0001 General Fund
 Unit: 4002 Court Reporters Iv

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	907,349.49	129,396.92	1,036,746.41	1,664,869.00	62.27
202	In State Travel	10,635.50	1,580.50	12,216.00	20,390.00	59.91
301	Office Supplies	106.83	0.00	106.83	800.00	13.35
401	Communications	0.00	0.00	0.00	400.00	0.00
414	Reimbursements To Other Agency	207.00	38.00	245.00	500.00	49.00
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		918,298.82	131,015.42	1,049,314.24	1,686,960.00	62.20
Total Obligations (Exp+Enc):		918,298.82	131,015.42	1,049,314.24	1,686,960.00	62.20
Total Commitments (Exp+Enc+Pre):		918,298.82	131,015.42	1,049,314.24		
Remaining Authority (Rev-Obl):		(918,298.82)	(131,015.42)	(1,049,314.24)	(1,686,960.00)	62.20

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Fund: 0001 General Fund
 Unit: 4003 Judges & Magistrates Iv

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	2,121,290.99	302,134.34	2,423,425.33	3,877,205.00	62.50
202	In State Travel	14,223.42	2,084.50	16,307.92	25,750.00	63.33
301	Office Supplies	27.06	0.00	27.06	1,395.00	1.94
302	Facility Maintenance Supplies	0.00	0.00	0.00	1.00	0.00
303	Equipment Maintenance Supplies	0.00	0.00	0.00	200.00	0.00
309	Printing & Binding	0.00	0.00	0.00	1.00	0.00
312	Uniforms & Related Items	1,388.95	0.00	1,388.95	1,500.00	92.60
401	Communications	1,890.20	339.16	2,229.36	6,000.00	37.16
406	Outside Services	0.00	0.00	0.00	500.00	0.00
414	Reimbursements To Other Agency	329.00	57.50	386.50	1,000.00	38.65
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		2,139,149.62	304,615.50	2,443,765.12	3,913,553.00	62.44
Total Obligations (Exp+Enc):		2,139,149.62	304,615.50	2,443,765.12	3,913,553.00	62.44
Total Commitments (Exp+Enc+Pre):		2,139,149.62	304,615.50	2,443,765.12		
Remaining Authority (Rev-Obl):		(2,139,149.62)	(304,615.50)	(2,443,765.12)	(3,913,553.00)	62.44

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Fund: 0001 General Fund
 Unit: 4004 Juvenile Court Officers Iv

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	1,073,127.63	147,745.77	1,220,873.40	1,961,480.00	62.24
202	In State Travel	21,018.31	3,632.00	24,650.31	38,841.00	63.46
205	Out Of State Travel	0.00	0.00	0.00	1,000.00	0.00
301	Office Supplies	435.16	0.00	435.16	2,500.00	17.41
303	Equipment Maintenance Supplies	0.00	0.00	0.00	250.00	0.00
313	Postage	2,507.70	0.00	2,507.70	2,500.00	100.31
401	Communications	0.00	0.00	0.00	1,250.00	0.00
402	Rentals	0.00	0.00	0.00	1,000.00	0.00
406	Outside Services	273.00	39.00	312.00	500.00	62.40
414	Reimbursements To Other Agency	194.00	32.00	226.00	650.00	34.77
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		1,097,555.80	151,448.77	1,249,004.57	2,009,972.00	62.14
Total Obligations (Exp+Enc):		1,097,555.80	151,448.77	1,249,004.57	2,009,972.00	62.14
Total Commitments (Exp+Enc+Pre):		1,097,555.80	151,448.77	1,249,004.57		
Remaining Authority (Rev-Obl):		(1,097,555.80)	(151,448.77)	(1,249,004.57)	(2,009,972.00)	62.14

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Fund: 0001 General Fund
 Unit: 4005 District Court Clerk Iv

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	2,296,881.17	327,098.09	2,623,979.26	4,274,763.00	61.38
202	In State Travel	11,704.00	1,558.46	13,262.46	18,375.00	72.18
301	Office Supplies	6,893.94	166.15	7,060.09	17,110.00	41.26
303	Equipment Maintenance Supplies	123.24	105.63	228.87	4,000.00	5.72
309	Printing & Binding	0.00	0.00	0.00	65.00	0.00
313	Postage	54,233.66	0.00	54,233.66	70,000.00	77.48
401	Communications	744.45	0.00	744.45	3,100.00	24.01
402	Rentals	162.00	0.00	162.00	5,000.00	3.24
406	Outside Services	897.00	1,224.00	2,121.00	2,000.00	106.05
408	Advertising & Publicity	0.00	0.00	0.00	100.00	0.00
414	Reimbursements To Other Agency	716.00	118.50	834.50	1,500.00	55.63
503	Equipment-Non Inventory	1,568.53	0.00	1,568.53	1.00	156,853.00
510	IT Equipment & Software	0.00	0.00	0.00	500.00	0.00
602	Other Expenses & Obligations	94.90	0.00	94.90	0.00	0.00
Total Expenditures:		2,374,018.89	330,270.83	2,704,289.72	4,396,514.00	61.51
Total Obligations (Exp+Enc):		2,374,018.89	330,270.83	2,704,289.72	4,396,514.00	61.51
Total Commitments (Exp+Enc+Pre):		2,374,018.89	330,270.83	2,704,289.72		
Remaining Authority (Rev-Obl):		(2,374,018.89)	(330,270.83)	(2,704,289.72)	(4,396,514.00)	61.51

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Fund: 0001 General Fund
 Unit: 5001 District Court Admin. V

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	2,550,394.36	359,370.88	2,909,765.24	4,541,610.00	64.07
202	In State Travel	7,132.00	31.00	7,163.00	7,840.00	91.36
205	Out Of State Travel	3,971.94	3,244.82	7,216.76	0.00	0.00
301	Office Supplies	2,808.74	781.61	3,590.35	6,375.00	56.32
303	Equipment Maintenance Supplies	0.00	0.00	0.00	450.00	0.00
309	Printing & Binding	0.00	0.00	0.00	1.00	0.00
313	Postage	27.48	.70	28.18	250.00	11.27
401	Communications	0.00	0.00	0.00	3,000.00	0.00
406	Outside Services	0.00	0.00	0.00	1,169.00	0.00
408	Advertising & Publicity	0.00	0.00	0.00	1,500.00	0.00
414	Reimbursements To Other Agency	820.25	157.50	977.75	1,600.00	61.11
434	Gov Transfer Other Agencies	2,280.00	0.00	2,280.00	4,000.00	57.00
503	Equipment-Non Inventory	1,005.72	0.00	1,005.72	1.00	100,572.00
602	Other Expenses & Obligations	0.00	0.00	0.00	750.00	0.00
Total Expenditures:		2,568,440.49	363,586.51	2,932,027.00	4,568,546.00	64.18
Total Obligations (Exp+Enc):		2,568,440.49	363,586.51	2,932,027.00	4,568,546.00	64.18
Total Commitments (Exp+Enc+Pre):		2,568,440.49	363,586.51	2,932,027.00		
Remaining Authority (Rev-Obl):		(2,568,440.49)	(363,586.51)	(2,932,027.00)	(4,568,546.00)	64.18

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Fund: 0001 General Fund
 Unit: 5002 Court Reporters V

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	2,262,859.28	339,090.25	2,601,949.53	4,206,183.00	61.86
202	In State Travel	32,780.00	4,137.00	36,917.00	55,000.00	67.12
301	Office Supplies	0.00	0.00	0.00	697.00	0.00
302	Facility Maintenance Supplies	0.00	0.00	0.00	1.00	0.00
303	Equipment Maintenance Supplies	0.00	129.60	129.60	1.00	12,960.00
313	Postage	2.09	0.00	2.09	50.00	4.18
401	Communications	0.00	0.00	0.00	1,000.00	0.00
406	Outside Services	2,136.25	0.00	2,136.25	100.00	2,136.25
414	Reimbursements To Other Agency	728.25	133.00	861.25	1,400.00	61.52
503	Equipment-Non Inventory	4,629.66	0.00	4,629.66	1.00	462,966.00
Total Expenditures:		2,303,135.53	343,489.85	2,646,625.38	4,264,433.00	62.06
Total Obligations (Exp+Enc):		2,303,135.53	343,489.85	2,646,625.38	4,264,433.00	62.06
Total Commitments (Exp+Enc+Pre):		2,303,135.53	343,489.85	2,646,625.38		
Remaining Authority (Rev-Obl):		(2,303,135.53)	(343,489.85)	(2,646,625.38)	(4,264,433.00)	62.06

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Fund: 0001 General Fund
 Unit: 5003 Judges & Magistrates V

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	6,787,251.01	964,379.63	7,751,630.64	12,582,860.00	61.60
202	In State Travel	36,417.71	5,722.50	42,140.21	61,377.00	68.66
205	Out Of State Travel	4,360.96	0.00	4,360.96	3,000.00	145.37
301	Office Supplies	916.42	0.00	916.42	4,783.00	19.16
302	Facility Maintenance Supplies	762.85	0.00	762.85	1.00	76,285.00
303	Equipment Maintenance Supplies	0.00	0.00	0.00	100.00	0.00
309	Printing & Binding	0.00	0.00	0.00	1.00	0.00
312	Uniforms & Related Items	707.00	398.00	1,105.00	7,500.00	14.73
313	Postage	0.00	0.00	0.00	45.00	0.00
401	Communications	2,576.40	112.20	2,688.60	12,000.00	22.41
406	Outside Services	549.00	70.09	619.09	1,000.00	61.91
408	Advertising & Publicity	0.00	0.00	0.00	500.00	0.00
414	Reimbursements To Other Agency	1,091.25	178.00	1,269.25	2,500.00	50.77
503	Equipment-Non Inventory	17,882.04	0.00	17,882.04	1.00	1,788,204.00
Total Expenditures:		6,852,514.64	970,860.42	7,823,375.06	12,675,668.00	61.72
Total Obligations (Exp+Enc):		6,852,514.64	970,860.42	7,823,375.06	12,675,668.00	61.72
Total Commitments (Exp+Enc+Pre):		6,852,514.64	970,860.42	7,823,375.06		
Remaining Authority (Rev-Obl):		(6,852,514.64)	(970,860.42)	(7,823,375.06)	(12,675,668.00)	61.72

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Fund: 0001 General Fund
 Unit: 5004 Juvenile Court Officers V

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	3,594,407.65	484,795.75	4,079,203.40	6,827,714.00	59.74
202	In State Travel	45,509.22	7,184.54	52,693.76	95,866.00	54.97
203	State Vehicle Operation	0.00	0.00	0.00	100.00	0.00
205	Out Of State Travel	18,667.39	771.36	19,438.75	10,000.00	194.39
301	Office Supplies	1,478.10	551.88	2,029.98	6,000.00	33.83
303	Equipment Maintenance Supplies	0.00	0.00	0.00	675.00	0.00
309	Printing & Binding	0.00	0.00	0.00	2,000.00	0.00
313	Postage	833.54	140.43	973.97	5,500.00	17.71
401	Communications	1,221.45	72.15	1,293.60	9,000.00	14.37
402	Rentals	323.40	0.00	323.40	500.00	64.68
406	Outside Services	357.00	175.00	532.00	1,350.00	39.41
414	Reimbursements To Other Agency	1,188.00	204.50	1,392.50	2,000.00	69.63
503	Equipment-Non Inventory	351.07	0.00	351.07	1.00	35,107.00
602	Other Expenses & Obligations	125.00	0.00	125.00	100.00	125.00
Total Expenditures:		3,664,461.82	493,895.61	4,158,357.43	6,960,806.00	59.74
Total Obligations (Exp+Enc):		3,664,461.82	493,895.61	4,158,357.43	6,960,806.00	59.74
Total Commitments (Exp+Enc+Pre):		3,664,461.82	493,895.61	4,158,357.43		
Remaining Authority (Rev-Obl):		(3,664,461.82)	(493,895.61)	(4,158,357.43)	(6,960,806.00)	59.74

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Fund: 0001 General Fund
 Unit: 5005 District Court Clerk V

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	6,268,499.44	903,671.30	7,172,170.74	11,972,418.00	59.91
202	In State Travel	13,190.50	1,418.00	14,608.50	19,875.00	73.50
301	Office Supplies	16,439.96	1,181.42	17,621.38	54,988.00	32.05
303	Equipment Maintenance Supplies	7,510.74	679.00	8,189.74	11,000.00	74.45
313	Postage	97,516.07	51,307.29	148,823.36	180,000.00	82.68
401	Communications	3,119.16	156.42	3,275.58	12,000.00	27.30
402	Rentals	8,829.20	60.00	8,889.20	13,000.00	68.38
406	Outside Services	76,374.99	21,733.17	98,108.16	110,000.00	89.19
408	Advertising & Publicity	0.00	0.00	0.00	1,000.00	0.00
414	Reimbursements To Other Agency	1,846.50	308.50	2,155.00	4,500.00	47.89
503	Equipment-Non Inventory	93.38	335.56	428.94	1.00	42,894.00
602	Other Expenses & Obligations	968.68	0.00	968.68	5,000.00	19.37
Total Expenditures:		6,494,388.62	980,850.66	7,475,239.28	12,383,782.00	60.36
Total Obligations (Exp+Enc):		6,494,388.62	980,850.66	7,475,239.28	12,383,782.00	60.36
Total Commitments (Exp+Enc+Pre):		6,494,388.62	980,850.66	7,475,239.28		
Remaining Authority (Rev-Obl):		(6,494,388.62)	(980,850.66)	(7,475,239.28)	(12,383,782.00)	60.36

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Fund: 0001 General Fund
 Unit: 6001 District Court Admin. Vi

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	1,325,226.73	199,449.57	1,524,676.30	2,610,918.00	58.40
202	In State Travel	10,215.02	1,084.00	11,299.02	20,000.00	56.50
301	Office Supplies	1,844.93	292.73	2,137.66	4,518.00	47.31
401	Communications	2,759.28	336.86	3,096.14	6,600.00	46.91
406	Outside Services	200.00	50.00	250.00	1,000.00	25.00
408	Advertising & Publicity	0.00	0.00	0.00	100.00	0.00
414	Reimbursements To Other Agency	479.00	78.00	557.00	1,000.00	55.70
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		1,340,724.96	201,291.16	1,542,016.12	2,644,137.00	58.32
Total Obligations (Exp+Enc):		1,340,724.96	201,291.16	1,542,016.12	2,644,137.00	58.32
Total Commitments (Exp+Enc+Pre):		1,340,724.96	201,291.16	1,542,016.12		
Remaining Authority (Rev-Obl):		(1,340,724.96)	(201,291.16)	(1,542,016.12)	(2,644,137.00)	58.32

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Fund: 0001 General Fund
 Unit: 6002 Court Reporters Vi

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	957,670.87	139,059.48	1,096,730.35	1,461,185.00	75.06
202	In State Travel	17,953.00	2,621.00	20,574.00	29,875.00	68.87
301	Office Supplies	0.00	0.00	0.00	1,500.00	0.00
401	Communications	696.75	93.12	789.87	1,200.00	65.82
414	Reimbursements To Other Agency	305.00	51.50	356.50	750.00	47.53
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		976,625.62	141,825.10	1,118,450.72	1,494,511.00	74.84
Total Obligations (Exp+Enc):		976,625.62	141,825.10	1,118,450.72	1,494,511.00	74.84
Total Commitments (Exp+Enc+Pre):		976,625.62	141,825.10	1,118,450.72		
Remaining Authority (Rev-Obl):		(976,625.62)	(141,825.10)	(1,118,450.72)	(1,494,511.00)	74.84

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Fund: 0001 General Fund
 Unit: 6003 Judges & Magistrates Vi

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	3,321,486.93	472,745.98	3,794,232.91	6,100,873.00	62.19
202	In State Travel	18,618.31	2,426.00	21,044.31	35,875.00	58.66
301	Office Supplies	1,473.67	47.91	1,521.58	1,000.00	152.16
303	Equipment Maintenance Supplies	0.00	0.00	0.00	750.00	0.00
312	Uniforms & Related Items	571.95	0.00	571.95	500.00	114.39
313	Postage	0.00	0.00	0.00	100.00	0.00
401	Communications	4,366.57	693.77	5,060.34	4,000.00	126.51
402	Rentals	4,165.00	595.00	4,760.00	0.00	0.00
406	Outside Services	39.67	0.00	39.67	5,500.00	.72
414	Reimbursements To Other Agency	507.00	91.00	598.00	1,000.00	59.80
503	Equipment-Non Inventory	8,299.11	0.00	8,299.11	1.00	829,911.00
Total Expenditures:		3,359,528.21	476,599.66	3,836,127.87	6,149,599.00	62.38
Total Obligations (Exp+Enc):		3,359,528.21	476,599.66	3,836,127.87	6,149,599.00	62.38
Total Commitments (Exp+Enc+Pre):		3,359,528.21	476,599.66	3,836,127.87		
Remaining Authority (Rev-Obl):		(3,359,528.21)	(476,599.66)	(3,836,127.87)	(6,149,599.00)	62.38

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Fund: 0001 General Fund
 Unit: 6004 Juvenile Court Officers Vi

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	1,848,622.09	268,842.57	2,117,464.66	3,538,615.00	59.84
202	In State Travel	22,399.47	3,106.46	25,505.93	29,875.00	85.38
203	State Vehicle Operation	61.42	41.40	102.82	0.00	0.00
205	Out Of State Travel	7,600.28	1,606.57	9,206.85	1,000.00	920.69
301	Office Supplies	1,024.05	0.00	1,024.05	1,450.00	70.62
303	Equipment Maintenance Supplies	0.00	0.00	0.00	250.00	0.00
313	Postage	0.00	0.00	0.00	150.00	0.00
401	Communications	4,799.92	681.29	5,481.21	12,500.00	43.85
402	Rentals	323.69	0.00	323.69	852.00	37.99
406	Outside Services	465.00	50.00	515.00	1,000.00	51.50
414	Reimbursements To Other Agency	580.00	111.00	691.00	1,000.00	69.10
434	Gov Transfer Other Agencies	0.00	0.00	0.00	30.00	0.00
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		1,885,875.92	274,439.29	2,160,315.21	3,586,723.00	60.23
Total Obligations (Exp+Enc):		1,885,875.92	274,439.29	2,160,315.21	3,586,723.00	60.23
Total Commitments (Exp+Enc+Pre):		1,885,875.92	274,439.29	2,160,315.21		
Remaining Authority (Rev-Obl):		(1,885,875.92)	(274,439.29)	(2,160,315.21)	(3,586,723.00)	60.23

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Fund: 0001 General Fund
 Unit: 6005 District Court Clerk Vi

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	3,251,157.40	477,368.06	3,728,525.46	6,304,347.00	59.14
202	In State Travel	3,102.00	799.00	3,901.00	5,251.00	74.29
301	Office Supplies	10,190.34	4,445.78	14,636.12	24,000.00	60.98
303	Equipment Maintenance Supplies	0.00	273.91	273.91	4,200.00	6.52
313	Postage	65,224.49	35.88	65,260.37	110,000.00	59.33
401	Communications	7,321.99	937.54	8,259.53	12,500.00	66.08
402	Rentals	8,684.30	0.00	8,684.30	10,000.00	86.84
406	Outside Services	6,573.43	785.77	7,359.20	5,000.00	147.18
408	Advertising & Publicity	0.00	0.00	0.00	195.00	0.00
414	Reimbursements To Other Agency	1,036.00	179.00	1,215.00	2,000.00	60.75
503	Equipment-Non Inventory	587.00	1,213.00	1,800.00	1.00	180,000.00
510	IT Equipment & Software	0.00	0.00	0.00	500.00	0.00
Total Expenditures:		3,353,876.95	486,037.94	3,839,914.89	6,477,994.00	59.28
Total Obligations (Exp+Enc):		3,353,876.95	486,037.94	3,839,914.89	6,477,994.00	59.28
Total Commitments (Exp+Enc+Pre):		3,353,876.95	486,037.94	3,839,914.89		
Remaining Authority (Rev-Obl):		(3,353,876.95)	(486,037.94)	(3,839,914.89)	(6,477,994.00)	59.28

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Fund: 0001 General Fund
 Unit: 7001 District Court Admin. Vii

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	960,911.19	137,185.81	1,098,097.00	1,926,829.00	56.99
202	In State Travel	3,160.83	100.00	3,260.83	5,000.00	65.22
205	Out Of State Travel	0.00	0.00	0.00	3,000.00	0.00
301	Office Supplies	3,153.69	349.60	3,503.29	5,000.00	70.07
303	Equipment Maintenance Supplies	0.00	0.00	0.00	100.00	0.00
313	Postage	22.88	.67	23.55	100.00	23.55
401	Communications	4,586.72	5,375.93	9,962.65	10,000.00	99.63
406	Outside Services	0.00	19,417.00	19,417.00	1,000.00	1,941.70
414	Reimbursements To Other Agency	283.30	54.80	338.10	1,000.00	33.81
503	Equipment-Non Inventory	6,393.02	0.00	6,393.02	1.00	639,302.00
602	Other Expenses & Obligations	0.00	0.00	0.00	100.00	0.00
Total Expenditures:		978,511.63	162,483.81	1,140,995.44	1,952,130.00	58.45
Total Obligations (Exp+Enc):		978,511.63	162,483.81	1,140,995.44	1,952,130.00	58.45
Total Commitments (Exp+Enc+Pre):		978,511.63	162,483.81	1,140,995.44		
Remaining Authority (Rev-Obl):		(978,511.63)	(162,483.81)	(1,140,995.44)	(1,952,130.00)	58.45

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Fund: 0001 General Fund
 Unit: 7002 Court Reporters Vii

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	923,502.61	133,189.72	1,056,692.33	1,619,322.00	65.26
202	In State Travel	16,734.50	4,036.32	20,770.82	34,875.00	59.56
301	Office Supplies	13.00	0.00	13.00	790.00	1.65
401	Communications	862.18	1,735.20	2,597.38	2,000.00	129.87
414	Reimbursements To Other Agency	268.50	45.50	314.00	1,000.00	31.40
503	Equipment-Non Inventory	431.10	0.00	431.10	1.00	43,110.00
Total Expenditures:		941,811.89	139,006.74	1,080,818.63	1,657,988.00	65.19
Total Obligations (Exp+Enc):		941,811.89	139,006.74	1,080,818.63	1,657,988.00	65.19
Total Commitments (Exp+Enc+Pre):		941,811.89	139,006.74	1,080,818.63		
Remaining Authority (Rev-Obl):		(941,811.89)	(139,006.74)	(1,080,818.63)	(1,657,988.00)	65.19

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Fund: 0001 General Fund
 Unit: 7003 Judges & Magistrates Vii

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	2,871,035.77	392,531.40	3,263,567.17	5,271,867.00	61.91
202	In State Travel	16,193.87	2,999.90	19,193.77	32,875.00	58.38
205	Out Of State Travel	2,821.04	0.00	2,821.04	1,500.00	188.07
301	Office Supplies	38.45	0.00	38.45	1,390.00	2.77
312	Uniforms & Related Items	1,430.26	0.00	1,430.26	1,500.00	95.35
401	Communications	2,607.42	2,762.71	5,370.13	6,000.00	89.50
406	Outside Services	0.00	0.00	0.00	100.00	0.00
408	Advertising & Publicity	0.00	0.00	0.00	238.00	0.00
414	Reimbursements To Other Agency	629.00	123.50	752.50	1,500.00	50.17
503	Equipment-Non Inventory	6,264.49	0.00	6,264.49	1.00	626,449.00
Total Expenditures:		2,901,020.30	398,417.51	3,299,437.81	5,316,971.00	62.05
Total Obligations (Exp+Enc):		2,901,020.30	398,417.51	3,299,437.81	5,316,971.00	62.05
Total Commitments (Exp+Enc+Pre):		2,901,020.30	398,417.51	3,299,437.81		
Remaining Authority (Rev-Obl):		(2,901,020.30)	(398,417.51)	(3,299,437.81)	(5,316,971.00)	62.05

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Fund: 0001 General Fund
 Unit: 7004 Juvenile Court Officers Vii

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	1,584,874.96	224,581.00	1,809,455.96	2,965,852.00	61.01
202	In State Travel	15,626.39	2,486.35	18,112.74	32,716.00	55.36
205	Out Of State Travel	914.78	0.00	914.78	0.00	0.00
301	Office Supplies	1,896.51	64.42	1,960.93	2,500.00	78.44
303	Equipment Maintenance Supplies	0.00	0.00	0.00	1,000.00	0.00
313	Postage	229.01	58.24	287.25	500.00	57.45
401	Communications	4,825.73	3,107.61	7,933.34	6,000.00	132.22
402	Rentals	359.83	0.00	359.83	500.00	71.97
408	Advertising & Publicity	0.00	0.00	0.00	100.00	0.00
414	Reimbursements To Other Agency	349.00	60.00	409.00	715.00	57.20
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
602	Other Expenses & Obligations	0.00	0.00	0.00	500.00	0.00
Total Expenditures:		1,609,076.21	230,357.62	1,839,433.83	3,010,384.00	61.10
Total Obligations (Exp+Enc):		1,609,076.21	230,357.62	1,839,433.83	3,010,384.00	61.10
Total Commitments (Exp+Enc+Pre):		1,609,076.21	230,357.62	1,839,433.83		
Remaining Authority (Rev-Obl):		(1,609,076.21)	(230,357.62)	(1,839,433.83)	(3,010,384.00)	61.10

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Fund: 0001 General Fund
 Unit: 7005 District Court Clerk VII

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	2,775,994.42	411,428.13	3,187,422.55	5,156,990.00	61.81
202	In State Travel	7,146.60	747.10	7,893.70	10,375.00	76.08
205	Out Of State Travel	0.00	0.00	0.00	2,000.00	0.00
301	Office Supplies	6,033.88	739.87	6,773.75	16,890.00	40.11
303	Equipment Maintenance Supplies	0.00	0.00	0.00	1.00	0.00
308	Other Supplies	0.00	0.00	0.00	500.00	0.00
313	Postage	31,256.78	4,354.92	35,611.70	80,000.00	44.51
401	Communications	9,460.57	7,983.81	17,444.38	35,000.00	49.84
402	Rentals	960.00	0.00	960.00	2,000.00	48.00
406	Outside Services	2,956.98	484.32	3,441.30	6,500.00	52.94
414	Reimbursements To Other Agency	864.00	152.00	1,016.00	1,810.00	56.13
503	Equipment-Non Inventory	20,652.82	0.00	20,652.82	1.00	2,065,282.00
Total Expenditures:		2,855,326.05	425,890.15	3,281,216.20	5,312,067.00	61.77
Total Obligations (Exp+Enc):		2,855,326.05	425,890.15	3,281,216.20	5,312,067.00	61.77
Total Commitments (Exp+Enc+Pre):		2,855,326.05	425,890.15	3,281,216.20		
Remaining Authority (Rev-Obl):		(2,855,326.05)	(425,890.15)	(3,281,216.20)	(5,312,067.00)	61.77

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Fund: 0001 General Fund
 Unit: 8001 District Court Admin. Viii

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	802,967.33	113,249.11	916,216.44	1,623,588.00	56.43
202	In State Travel	17,618.50	2,168.50	19,787.00	32,000.00	61.83
301	Office Supplies	112.26	0.00	112.26	2,480.00	4.53
303	Equipment Maintenance Supplies	0.00	0.00	0.00	2,000.00	0.00
313	Postage	0.00	0.00	0.00	1,000.00	0.00
401	Communications	2,784.36	383.45	3,167.81	4,100.00	77.26
402	Rentals	480.00	0.00	480.00	800.00	60.00
406	Outside Services	4,015.00	220.00	4,235.00	4,500.00	94.11
414	Reimbursements To Other Agency	245.80	43.80	289.60	500.00	57.92
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		828,223.25	116,064.86	944,288.11	1,670,969.00	56.51
Total Obligations (Exp+Enc):		828,223.25	116,064.86	944,288.11	1,670,969.00	56.51
Total Commitments (Exp+Enc+Pre):		828,223.25	116,064.86	944,288.11		
Remaining Authority (Rev-Obl):		(828,223.25)	(116,064.86)	(944,288.11)	(1,670,969.00)	56.51

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Fund: 0001 General Fund
 Unit: 8002 Court Reporters Viii

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	904,448.91	128,283.81	1,032,732.72	1,643,246.00	62.85
202	In State Travel	15,609.00	2,164.00	17,773.00	31,748.00	55.98
301	Office Supplies	42.29	0.00	42.29	470.00	9.00
401	Communications	2,292.79	327.51	2,620.30	5,000.00	52.41
406	Outside Services	0.00	0.00	0.00	100.00	0.00
414	Reimbursements To Other Agency	282.00	47.00	329.00	1,000.00	32.90
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		922,674.99	130,822.32	1,053,497.31	1,681,565.00	62.65
Total Obligations (Exp+Enc):		922,674.99	130,822.32	1,053,497.31	1,681,565.00	62.65
Total Commitments (Exp+Enc+Pre):		922,674.99	130,822.32	1,053,497.31		
Remaining Authority (Rev-Obl):		(922,674.99)	(130,822.32)	(1,053,497.31)	(1,681,565.00)	62.65

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Fund: 0001 General Fund
 Unit: 8003 Judges & Magistrates VIII

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	2,908,118.61	411,922.98	3,320,041.59	5,330,223.00	62.29
202	In State Travel	32,532.81	4,615.32	37,148.13	62,441.00	59.49
301	Office Supplies	96.80	0.00	96.80	990.00	9.78
302	Facility Maintenance Supplies	268.43	0.00	268.43	1,000.00	26.84
303	Equipment Maintenance Supplies	0.00	0.00	0.00	2,000.00	0.00
312	Uniforms & Related Items	1,543.85	1,020.90	2,564.75	1,000.00	256.48
401	Communications	11,734.85	1,355.00	13,089.85	22,000.00	59.50
406	Outside Services	0.00	0.00	0.00	37.00	0.00
414	Reimbursements To Other Agency	491.00	81.00	572.00	1,000.00	57.20
503	Equipment-Non Inventory	2,425.00	0.00	2,425.00	1.00	242,500.00
Total Expenditures:		2,957,211.35	418,995.20	3,376,206.55	5,420,692.00	62.28
Total Obligations (Exp+Enc):		2,957,211.35	418,995.20	3,376,206.55	5,420,692.00	62.28
Total Commitments (Exp+Enc+Pre):		2,957,211.35	418,995.20	3,376,206.55		
Remaining Authority (Rev-Obl):		(2,957,211.35)	(418,995.20)	(3,376,206.55)	(5,420,692.00)	62.28

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Fund: 0001 General Fund
 Unit: 8004 Juvenile Court Officers VIII

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	1,311,757.01	183,598.15	1,495,355.16	2,667,441.00	56.06
202	In State Travel	26,427.56	4,202.50	30,630.06	50,875.00	60.21
205	Out Of State Travel	0.00	0.00	0.00	1,000.00	0.00
301	Office Supplies	747.79	0.00	747.79	990.00	75.53
303	Equipment Maintenance Supplies	0.00	0.00	0.00	800.00	0.00
313	Postage	0.00	0.00	0.00	100.00	0.00
401	Communications	7,829.69	1,018.33	8,848.02	15,000.00	58.99
402	Rentals	0.00	0.00	0.00	650.00	0.00
406	Outside Services	600.00	0.00	600.00	1,000.00	60.00
414	Reimbursements To Other Agency	295.50	52.00	347.50	1,000.00	34.75
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		1,347,657.55	188,870.98	1,536,528.53	2,738,857.00	56.10
Total Obligations (Exp+Enc):		1,347,657.55	188,870.98	1,536,528.53	2,738,857.00	56.10
Total Commitments (Exp+Enc+Pre):		1,347,657.55	188,870.98	1,536,528.53		
Remaining Authority (Rev-Obl):		(1,347,657.55)	(188,870.98)	(1,536,528.53)	(2,738,857.00)	56.10

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Fund: 0001 General Fund
 Unit: 8005 District Court Clerk VIII

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	2,349,360.10	337,874.71	2,687,234.81	4,623,516.00	58.12
202	In State Travel	18,553.00	3,973.00	22,526.00	41,000.00	54.94
301	Office Supplies	3,231.81	165.92	3,397.73	19,990.00	17.00
303	Equipment Maintenance Supplies	0.00	347.22	347.22	100.00	347.22
308	Other Supplies	0.00	0.00	0.00	100.00	0.00
313	Postage	0.00	0.00	0.00	71,000.00	0.00
401	Communications	18,007.76	2,380.80	20,388.56	35,000.00	58.25
402	Rentals	8,992.00	0.00	8,992.00	9,000.00	99.91
406	Outside Services	1,107.22	(347.22)	760.00	1,500.00	50.67
408	Advertising & Publicity	0.00	0.00	0.00	500.00	0.00
414	Reimbursements To Other Agency	815.75	141.50	957.25	1,500.00	63.82
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		2,400,067.64	344,535.93	2,744,603.57	4,803,207.00	57.14
Total Obligations (Exp+Enc):		2,400,067.64	344,535.93	2,744,603.57	4,803,207.00	57.14
Total Commitments (Exp+Enc+Pre):		2,400,067.64	344,535.93	2,744,603.57		
Remaining Authority (Rev-Obl):		(2,400,067.64)	(344,535.93)	(2,744,603.57)	(4,803,207.00)	57.14

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Fund: 0001 General Fund
 Unit: 9700 Special Court and Diversion Program

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Revenue Collected						
234	Gov Transfer In Other Agencies	0.00	0.00	0.00	50,000.00	0.00
Total Revenue Collected:		0.00	0.00	0.00	50,000.00	0.00
Expenditures						
202	In State Travel	0.00	0.00	0.00	10,000.00	0.00
406	Outside Services	0.00	0.00	0.00	40,000.00	0.00
Total Expenditures:		0.00	0.00	0.00	50,000.00	0.00
Total Obligations (Exp+Enc):		0.00	0.00	0.00	50,000.00	0.00
Total Commitments (Exp+Enc+Pre):		0.00	0.00	0.00		
Remaining Authority (Rev-Obl):		0.00	0.00	0.00	0.00	0.00

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Fund: 0001 General Fund
 Unit: B21A Jury & Witness (GF) to Revolving Fd. (0043)

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
407	Intra-State Transfers	3,600,000.00	0.00	3,600,000.00	3,600,000.00	100.00
Total Expenditures:		3,600,000.00	0.00	3,600,000.00	3,600,000.00	100.00
Total Obligations (Exp+Enc):		3,600,000.00	0.00	3,600,000.00	3,600,000.00	100.00
Total Commitments (Exp+Enc+Pre):		3,600,000.00	0.00	3,600,000.00		
Remaining Authority (Rev-Obl):		(3,600,000.00)	0.00	(3,600,000.00)	(3,600,000.00)	100.00

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Fund: 0001 General Fund
 Unit: B22A Court Ordered Services-GF

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
205	Out Of State Travel	3,801.93	0.00	3,801.93	1,000.00	380.19
301	Office Supplies	22,950.00	0.00	22,950.00	25,000.00	91.80
304	Prof. & Scientific Supplies	13,349.68	182.50	13,532.18	15,000.00	90.21
405	Prof & Scientific Services	596,957.48	11,800.51	608,757.99	(46,116.00)	(1,320.06)
406	Outside Services	500.00	0.00	500.00	5,000.00	10.00
407	Intra-State Transfers	0.00	0.00	0.00	1,600,000.00	0.00
434	Gov Transfer Other Agencies	0.00	0.00	0.00	500.00	0.00
803	Aid To Individuals	579,542.01	34,348.89	613,890.90	1,483,000.00	41.40
807	Loans To Local Governments	0.00	0.00	0.00	500.00	0.00
Total Expenditures:		1,217,101.10	46,331.90	1,263,433.00	3,083,884.00	40.97
Total Obligations (Exp+Enc):		1,217,101.10	46,331.90	1,263,433.00	3,083,884.00	40.97
Total Commitments (Exp+Enc+Pre):		1,217,101.10	46,331.90	1,263,433.00		
Remaining Authority (Rev-Obl):		(1,217,101.10)	(46,331.90)	(1,263,433.00)	(3,083,884.00)	40.97

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Fund: 0001 General Fund
 Unit: B23A Graduated Sanctions-GF

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	513,822.50	62,548.10	576,370.60	1,120,303.00	51.45
202	In State Travel	2,426.40	0.00	2,426.40	4,000.00	60.66
205	Out Of State Travel	0.00	0.00	0.00	1,000.00	0.00
304	Prof. & Scientific Supplies	0.00	0.00	0.00	1,000.00	0.00
405	Prof & Scientific Services	611,430.13	27,848.36	639,278.49	1,968,898.00	32.47
406	Outside Services	0.00	0.00	0.00	1,000.00	0.00
407	Intra-State Transfers	0.00	0.00	0.00	3,958,395.00	0.00
414	Reimbursements To Other Agency	270.75	39.00	309.75	0.00	0.00
705	Refunds-Other	0.00	0.00	0.00	10,000.00	0.00
803	Aid To Individuals	3,156,405.69	367,112.69	3,523,518.38	7,000,000.00	50.34
Total Expenditures:		4,284,355.47	457,548.15	4,741,903.62	14,064,596.00	33.72
Total Obligations (Exp+Enc):		4,284,355.47	457,548.15	4,741,903.62	14,064,596.00	33.72
Total Commitments (Exp+Enc+Pre):		4,284,355.47	457,548.15	4,741,903.62		
Remaining Authority (Rev-Obl):		(4,284,355.47)	(457,548.15)	(4,741,903.62)	(14,064,596.00)	33.72

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Fund: 0043 Jury & Witness Revolving
 Unit: 5555 Jury & Witness Fee Revolving

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Revenue Collected						
204	Intra-State Transfers	3,600,000.00	0.00	3,600,000.00	3,600,000.00	100.00
704	Other	50.00	0.00	50.00	1,000.00	5.00
Total Revenue Collected:		3,600,050.00	0.00	3,600,050.00	3,601,000.00	99.97
Expenditures						
101	Personal Services	153,119.36	21,936.10	175,055.46	282,770.00	61.91
313	Postage	58,500.00	0.00	58,500.00	135,000.00	43.33
405	Prof & Scientific Services	3,312.50	12,317.75	15,630.25	40,000.00	39.08
406	Outside Services	904,978.16	103,500.74	1,008,478.90	1,600,000.00	63.03
414	Reimbursements To Other Agency	18.70	3.15	21.85	1,000.00	2.19
434	Gov Transfer Other Agencies	5,461.88	0.00	5,461.88	50,000.00	10.92
801	State Aid	809,400.00	63,000.00	872,400.00	2,300,000.00	37.93
Total Expenditures:		1,934,790.60	200,757.74	2,135,548.34	4,408,770.00	48.44
Total Obligations (Exp+Enc):		1,934,790.60	200,757.74	2,135,548.34	4,408,770.00	48.44
Total Commitments (Exp+Enc+Pre):		1,934,790.60	200,757.74	2,135,548.34		
Remaining Authority (Rev-Obl):		1,665,259.40	(200,757.74)	1,464,501.66	(807,770.00)	(181.30)

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Fund: 0075 Civil Reparations Trust
 Unit: 7900 Civil Reperations Trust Fund

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Revenue Collected						
501	Refunds & Reimbursements	0.00	0.00	0.00	10,000.00	0.00
Total Revenue Collected:		0.00	0.00	0.00	10,000.00	0.00
Expenditures						
602	Other Expenses & Obligations	0.00	0.00	0.00	5,000.00	0.00
801	State Aid	329,808.00	0.00	329,808.00	5,000.00	6,596.16
Total Expenditures:		329,808.00	0.00	329,808.00	10,000.00	3,298.08
Total Obligations (Exp+Enc):		329,808.00	0.00	329,808.00	10,000.00	3,298.08
Total Commitments (Exp+Enc+Pre):		329,808.00	0.00	329,808.00		
Remaining Authority (Rev-Obl):		(329,808.00)	0.00	(329,808.00)	0.00	0.00

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Fund: 013A Judicial Branch Court Debt Clearing Fund
 Unit: 013A Judicial Branch Court Debt Clearing Fund

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Revenue Collected						
704	Other	3,585,795.92	5,279,982.89	8,865,778.81	5,001,000.00	177.28
Total Revenue Collected:		3,585,795.92	5,279,982.89	8,865,778.81	5,001,000.00	177.28
Expenditures						
406	Outside Services	1,695,160.63	12,208.19	1,707,368.82	1,000.00	170,736.88
601	Claims	1,790,132.76	244,583.76	2,034,716.52	5,000,000.00	40.69
Total Expenditures:		3,485,293.39	256,791.95	3,742,085.34	5,001,000.00	74.83
Total Obligations (Exp+Enc):		3,485,293.39	256,791.95	3,742,085.34	5,001,000.00	74.83
Total Commitments (Exp+Enc+Pre):		3,485,293.39	256,791.95	3,742,085.34		
Remaining Authority (Rev-Obl):		100,502.53	5,023,190.94	5,123,693.47	0.00	0.00

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Fund: 013B Prevention Services - Title IV-E Reimbursement
 Unit: FAMI Families First Act Grant

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Revenue Collected						
234	Gov Transfer In Other Agencies	1,543,904.19	0.00	1,543,904.19	2,100,000.00	73.52
Total Revenue Collected:		1,543,904.19	0.00	1,543,904.19	2,100,000.00	73.52
Expenditures						
101	Personal Services	931,774.34	133,916.31	1,065,690.65	1,681,502.00	63.38
202	In State Travel	27,160.61	3,232.68	30,393.29	60,000.00	50.66
205	Out Of State Travel	959.71	0.00	959.71	20,000.00	4.80
301	Office Supplies	320.47	0.00	320.47	2,500.00	12.82
309	Printing & Binding	2,085.27	0.00	2,085.27	0.00	0.00
313	Postage	0.00	0.00	0.00	100.00	0.00
401	Communications	0.00	0.00	0.00	100.00	0.00
402	Rentals	0.00	0.00	0.00	8,000.00	0.00
406	Outside Services	744,179.00	145,301.25	889,480.25	1,200,000.00	74.12
407	Intra-State Transfers	21,237.66	3,592.44	24,830.10	75,000.00	33.11
418	IT Outside Services	1,125.00	0.00	1,125.00	110,000.00	1.02
503	Equipment-Non Inventory	0.00	558.21	558.21	10,000.00	5.58
602	Other Expenses & Obligations	403.00	0.00	403.00	1,000.00	40.30
Total Expenditures:		1,729,245.06	286,600.89	2,015,845.95	3,168,202.00	63.63
Total Obligations (Exp+Enc):		1,729,245.06	286,600.89	2,015,845.95	3,168,202.00	63.63

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Fund: 013B Prevention Services - Title IV-E Reimbursement
 Unit: FAMI Families First Act Grant

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Total Commitments (Exp+Enc+Pre):		1,729,245.06	286,600.89	2,015,845.95		
Remaining Authority (Rev-Obl):		(185,340.87)	(286,600.89)	(471,941.76)	(1,068,202.00)	44.18

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Fund: 013B Prevention Services - Title IV-E Reimbursement
 Unit: PREV Prevention Services

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Revenue Collected						
234	Gov Transfer In Other Agencies	68,682.87	0.00	68,682.87	100,000.00	68.68
Total Revenue Collected:		68,682.87	0.00	68,682.87	100,000.00	68.68
Expenditures						
407	Intra-State Transfers	0.00	0.00	0.00	25,000.00	0.00
803	Aid To Individuals	36,015.08	0.00	36,015.08	70,000.00	51.45
Total Expenditures:		36,015.08	0.00	36,015.08	95,000.00	37.91
Total Obligations (Exp+Enc):		36,015.08	0.00	36,015.08	95,000.00	37.91
Total Commitments (Exp+Enc+Pre):		36,015.08	0.00	36,015.08		
Remaining Authority (Rev-Obl):		32,667.79	0.00	32,667.79	5,000.00	653.36

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Fund: 0466 Court Tech & Modernization
 Unit: 9100 Case Proc. & Public Access

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
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Revenue Collected

202	Local Governments	7,004,189.02	1,968.92	7,006,157.94	7,000,000.00	100.09
234	Gov Transfer In Other Agencies	14,511.00	0.00	14,511.00	1,000.00	1,451.10
301	Interest	0.00	0.00	0.00	10.00	0.00
401	Fees, Licenses & Permits	227,250.00	37,925.00	265,175.00	380,000.00	69.78
501	Refunds & Reimbursements	624,168.72	116,062.17	740,230.89	1,300,000.00	56.94
602	Sale Of Equipment & Salvage	17,860.00	8,792.25	26,652.25	35,000.00	76.15
Total Revenue Collected:		7,887,978.74	164,748.34	8,052,727.08	8,716,010.00	92.39

Expenditures

202	In State Travel	0.00	0.00	0.00	10,000.00	0.00
205	Out Of State Travel	7,917.46	0.00	7,917.46	4,000.00	197.94
301	Office Supplies	17,608.90	508.20	18,117.10	4,500.00	402.60
303	Equipment Maintenance Supplies	0.00	0.00	0.00	500.00	0.00
309	Printing & Binding	25,086.04	0.00	25,086.04	52,500.00	47.78
313	Postage	908.96	138.88	1,047.84	10,000.00	10.48
401	Communications	857,019.17	135,026.58	992,045.75	2,446,000.00	40.56
406	Outside Services	1,818,509.05	198,547.78	2,017,056.83	4,000,000.00	50.43
416	ITD Reimbursements	103,975.06	19,147.28	123,122.34	500,000.00	24.62
418	IT Outside Services	64,445.11	8,360.63	72,805.74	1,300,000.00	5.60
434	Gov Transfer Other Agencies	0.00	0.00	0.00	10,000.00	0.00

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Fund: 0466 Court Tech & Modernization
 Unit: 9100 Case Proc. & Public Access

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
502	Office Equipment	926,873.41	0.00	926,873.41	2,000,000.00	46.34
503	Equipment-Non Inventory	84,050.29	2,212.15	86,262.44	300,000.00	28.75
510	IT Equipment & Software	4,967,007.94	347,940.14	5,314,948.08	4,000,000.00	132.87
602	Other Expenses & Obligations	555,402.81	102,788.21	658,191.02	1,200,000.00	54.85
Total Expenditures:		9,428,804.20	814,669.85	10,243,474.05	15,837,500.00	64.68
Total Obligations (Exp+Enc):		9,428,804.20	814,669.85	10,243,474.05	15,837,500.00	64.68
Total Commitments (Exp+Enc+Pre):		9,428,804.20	814,669.85	10,243,474.05		
Remaining Authority (Rev-Obl):		(1,540,825.46)	(649,921.51)	(2,190,746.97)	(7,121,490.00)	30.76

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Fund: 0466 Court Tech & Modernization
 Unit: CARE CAREs Funding

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
510	IT Equipment & Software	73,433.00	0.00	73,433.00	73,433.00	100.00
Total Expenditures:		73,433.00	0.00	73,433.00	73,433.00	100.00
Total Obligations (Exp+Enc):		73,433.00	0.00	73,433.00	73,433.00	100.00
Total Commitments (Exp+Enc+Pre):		73,433.00	0.00	73,433.00		
Remaining Authority (Rev-Obl):		(73,433.00)	0.00	(73,433.00)	(73,433.00)	100.00

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Fund: 0793 Judicial Retirement
 Unit: 2110 Judicial Retirement Fund

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Revenue Collected						
301	Interest	3,737,809.29	9,039,386.85	12,777,196.14	10,000,000.00	127.77
302	Dividends	971,206.30	793,212.47	1,764,418.77	2,500,000.00	70.58
401	Fees, Licenses & Permits	0.00	0.00	0.00	10.00	0.00
501	Refunds & Reimbursements	0.00	0.00	0.00	10.00	0.00
801	Payroll Deductions	5,304,012.18	705,856.04	6,009,868.22	8,100,000.00	74.20
Total Revenue Collected:		10,013,027.77	10,538,455.36	20,551,483.13	20,600,020.00	99.76
Expenditures						
405	Prof & Scientific Services	0.00	0.00	0.00	500.00	0.00
406	Outside Services	0.00	0.00	0.00	4,000.00	0.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	4,000.00	0.00
416	ITD Reimbursements	0.00	0.00	0.00	1,000.00	0.00
434	Gov Transfer Other Agencies	0.00	0.00	0.00	100.00	0.00
602	Other Expenses & Obligations	11,024,608.85	1,566,314.17	12,590,923.02	19,000,000.00	66.27
Total Expenditures:		11,024,608.85	1,566,314.17	12,590,923.02	19,009,600.00	66.23
Total Obligations (Exp+Enc):		11,024,608.85	1,566,314.17	12,590,923.02	19,009,600.00	66.23
Total Commitments (Exp+Enc+Pre):		11,024,608.85	1,566,314.17	12,590,923.02		
Remaining Authority (Rev-Obl):		(1,011,581.08)	8,972,141.19	7,960,560.11	1,590,420.00	500.53

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Fund: 0943 Technology Reinvestment Fund
 Unit: B32B County Courthouse Technology Projects FY24-0943-TRF

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
401	Communications	16,445.62	0.00	16,445.62	1,000.00	1,644.56
406	Outside Services	0.00	0.00	0.00	4,000.00	0.00
502	Office Equipment	0.00	0.00	0.00	5,000.00	0.00
503	Equipment-Non Inventory	2,090.69	0.00	2,090.69	8,536.00	24.49
Total Expenditures:		18,536.31	0.00	18,536.31	18,536.00	100.00
Total Obligations (Exp+Enc):		18,536.31	0.00	18,536.31	18,536.00	100.00
Total Commitments (Exp+Enc+Pre):		18,536.31	0.00	18,536.31		
Remaining Authority (Rev-Obl):		(18,536.31)	0.00	(18,536.31)	(18,536.00)	100.00

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Fund: 0991 General Fixed Asset Acct Group
 Unit: 0280 Building Operations

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
501	Equipment	16,672.72	2,171.32	18,844.04	0.00	0.00
Total Expenditures:		16,672.72	2,171.32	18,844.04	0.00	0.00
Total Obligations (Exp+Enc):		16,672.72	2,171.32	18,844.04	0.00	0.00
Total Commitments (Exp+Enc+Pre):		16,672.72	2,171.32	18,844.04		
Remaining Authority (Rev-Obl):		(16,672.72)	(2,171.32)	(18,844.04)	0.00	0.00

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Fund: 0991 General Fixed Asset Acct Group
 Unit: 0300 Icic Management System

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
501	Equipment	4,542.70	591.61	5,134.31	0.00	0.00
Total Expenditures:		4,542.70	591.61	5,134.31	0.00	0.00
Total Obligations (Exp+Enc):		4,542.70	591.61	5,134.31	0.00	0.00
Total Commitments (Exp+Enc+Pre):		4,542.70	591.61	5,134.31		
Remaining Authority (Rev-Obl):		(4,542.70)	(591.61)	(5,134.31)	0.00	0.00

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Fund: 0991 General Fixed Asset Acct Group
 Unit: 1005 District Court Clerk I

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
501	Equipment	1,073.17	136.82	1,209.99	0.00	0.00
Total Expenditures:		1,073.17	136.82	1,209.99	0.00	0.00
Total Obligations (Exp+Enc):		1,073.17	136.82	1,209.99	0.00	0.00
Total Commitments (Exp+Enc+Pre):		1,073.17	136.82	1,209.99		
Remaining Authority (Rev-Obl):		(1,073.17)	(136.82)	(1,209.99)	0.00	0.00

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Fund: 0991 General Fixed Asset Acct Group
 Unit: 22RF T & T Rollforward 22 to 23

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
501	Equipment	151,680.23	19,753.70	171,433.93	0.00	0.00
Total Expenditures:		151,680.23	19,753.70	171,433.93	0.00	0.00
Total Obligations (Exp+Enc):		151,680.23	19,753.70	171,433.93	0.00	0.00
Total Commitments (Exp+Enc+Pre):		151,680.23	19,753.70	171,433.93		
Remaining Authority (Rev-Obl):		(151,680.23)	(19,753.70)	(171,433.93)	0.00	0.00

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Fund: 0991 General Fixed Asset Acct Group
 Unit: 3001 District Court Admin. Iii

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
501	Equipment	858.44	111.80	970.24	0.00	0.00
Total Expenditures:		858.44	111.80	970.24	0.00	0.00
Total Obligations (Exp+Enc):		858.44	111.80	970.24	0.00	0.00
Total Commitments (Exp+Enc+Pre):		858.44	111.80	970.24		
Remaining Authority (Rev-Obl):		(858.44)	(111.80)	(970.24)	0.00	0.00

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Fund: 0991 General Fixed Asset Acct Group
 Unit: 5003 Judges & Magistrates V

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
501	Equipment	302,470.75	39,391.36	341,862.11	0.00	0.00
Total Expenditures:		302,470.75	39,391.36	341,862.11	0.00	0.00
Total Obligations (Exp+Enc):		302,470.75	39,391.36	341,862.11	0.00	0.00
Total Commitments (Exp+Enc+Pre):		302,470.75	39,391.36	341,862.11		
Remaining Authority (Rev-Obl):		(302,470.75)	(39,391.36)	(341,862.11)	0.00	0.00

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Fund: 0991 General Fixed Asset Acct Group
 Unit: 5004 Juvenile Court Officers V

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
501	Equipment	1,424.20	185.48	1,609.68	0.00	0.00
Total Expenditures:		1,424.20	185.48	1,609.68	0.00	0.00
Total Obligations (Exp+Enc):		1,424.20	185.48	1,609.68	0.00	0.00
Total Commitments (Exp+Enc+Pre):		1,424.20	185.48	1,609.68		
Remaining Authority (Rev-Obl):		(1,424.20)	(185.48)	(1,609.68)	0.00	0.00

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Fund: 0991 General Fixed Asset Acct Group
 Unit: 5005 District Court Clerk V

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
501	Equipment	1,928.28	251.12	2,179.40	0.00	0.00
Total Expenditures:		1,928.28	251.12	2,179.40	0.00	0.00
Total Obligations (Exp+Enc):		1,928.28	251.12	2,179.40	0.00	0.00
Total Commitments (Exp+Enc+Pre):		1,928.28	251.12	2,179.40		
Remaining Authority (Rev-Obl):		(1,928.28)	(251.12)	(2,179.40)	0.00	0.00

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Fund: 0991 General Fixed Asset Acct Group
 Unit: 6005 District Court Clerk Vi

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
501	Equipment	1,411.04	183.07	1,594.11	0.00	0.00
Total Expenditures:		1,411.04	183.07	1,594.11	0.00	0.00
Total Obligations (Exp+Enc):		1,411.04	183.07	1,594.11	0.00	0.00
Total Commitments (Exp+Enc+Pre):		1,411.04	183.07	1,594.11		
Remaining Authority (Rev-Obl):		(1,411.04)	(183.07)	(1,594.11)	0.00	0.00

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Fund: 0991 General Fixed Asset Acct Group
 Unit: 9100 Case Proc. & Public Access

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
501	Equipment	1,250,261.31	162,353.44	1,412,614.75	0.00	0.00
Total Expenditures:		1,250,261.31	162,353.44	1,412,614.75	0.00	0.00
Total Obligations (Exp+Enc):		1,250,261.31	162,353.44	1,412,614.75	0.00	0.00
Total Commitments (Exp+Enc+Pre):		1,250,261.31	162,353.44	1,412,614.75		
Remaining Authority (Rev-Obl):		(1,250,261.31)	(162,353.44)	(1,412,614.75)	0.00	0.00

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Fund: 0991 General Fixed Asset Acct Group
 Unit: B32A County Courthouse Technology Projects-0943-TRF

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
501	Equipment	1,311.84	170.84	1,482.68	0.00	0.00
Total Expenditures:		1,311.84	170.84	1,482.68	0.00	0.00
Total Obligations (Exp+Enc):		1,311.84	170.84	1,482.68	0.00	0.00
Total Commitments (Exp+Enc+Pre):		1,311.84	170.84	1,482.68		
Remaining Authority (Rev-Obl):		(1,311.84)	(170.84)	(1,482.68)	0.00	0.00

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Fund: 0991 General Fixed Asset Acct Group
 Unit: B32B County Courthouse Technology Projects FY24-0943-TRF

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
501	Equipment	5,742.10	747.81	6,489.91	0.00	0.00
Total Expenditures:		5,742.10	747.81	6,489.91	0.00	0.00
Total Obligations (Exp+Enc):		5,742.10	747.81	6,489.91	0.00	0.00
Total Commitments (Exp+Enc+Pre):		5,742.10	747.81	6,489.91		
Remaining Authority (Rev-Obl):		(5,742.10)	(747.81)	(6,489.91)	0.00	0.00

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Fund: 0991 General Fixed Asset Acct Group
 Unit: CARE CAREs Funding

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
501	Equipment	420,087.02	54,709.05	474,796.07	0.00	0.00
Total Expenditures:		420,087.02	54,709.05	474,796.07	0.00	0.00
Total Obligations (Exp+Enc):		420,087.02	54,709.05	474,796.07	0.00	0.00
Total Commitments (Exp+Enc+Pre):		420,087.02	54,709.05	474,796.07		
Remaining Authority (Rev-Obl):		(420,087.02)	(54,709.05)	(474,796.07)	0.00	0.00