

Report ID: FMR331C
 Source: I/3 Finance
 Budget FY: 2026
 Fiscal Month: 10 (APRIL)
 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	3,070,433.48	325,522.14	3,395,955.62	4,073,438.00	83.37
202	In State Travel	21,923.30	6,815.44	28,738.74	35,000.00	82.11
203	State Vehicle Operation	0.00	0.00	0.00	155.00	0.00
205	Out Of State Travel	19,348.92	947.79	20,296.71	15,000.00	135.31
301	Office Supplies	174,270.70	6,505.00	180,775.70	180,000.00	100.43
303	Equipment Maintenance Supplies	2,041.89	45.00	2,086.89	3,000.00	69.56
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	30.82	1.48	32.30	350.00	9.23
401	Communications	8,243.52	1,031.94	9,275.46	10,000.00	92.75
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	5,642.08	242.96	5,885.04	5,000.00	117.70
414	Reimbursements To Other Agency	592.50	74.00	666.50	1,000.00	66.65
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:		3,310,550.34	341,185.75	3,651,736.09	4,323,994.00	84.45
Total Obligations (Exp+Enc):		3,310,550.34	341,185.75	3,651,736.09	4,323,994.00	84.45
Total Commitments (Exp+Enc+Pre):		3,310,550.34	341,185.75	3,651,736.09		

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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):		(3,310,550.34)	(341,185.75)	(3,651,736.09)	(4,323,994.00)	84.45

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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	3,456,307.91	361,250.22	3,817,558.13	4,596,203.00	83.06
202	In State Travel	36,276.83	2,690.77	38,967.60	45,000.00	86.59
205	Out Of State Travel	19,417.78	0.00	19,417.78	25,000.00	77.67
301	Office Supplies	2,773.33	72.81	2,846.14	3,000.00	94.87
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
311	Food	0.00	0.00	0.00	0.00	0.00
312	Uniforms & Related Items	398.00	0.00	398.00	500.00	79.60
313	Postage	63.90	0.00	63.90	1,000.00	6.39
401	Communications	679.92	0.00	679.92	2,000.00	34.00
402	Rentals	710.00	360.00	1,070.00	1,000.00	107.00
406	Outside Services	205.60	0.00	205.60	1,000.00	20.56
414	Reimbursements To Other Agency	732.25	83.00	815.25	1,500.00	54.35
503	Equipment-Non Inventory	179.99	0.00	179.99	1.00	17,999.00
Total Expenditures:		3,517,745.51	364,456.80	3,882,202.31	4,678,904.00	82.97
Total Obligations (Exp+Enc):		3,517,745.51	364,456.80	3,882,202.31	4,678,904.00	82.97
Total Commitments (Exp+Enc+Pre):		3,517,745.51	364,456.80	3,882,202.31		
Remaining Authority (Rev-Obl):		(3,517,745.51)	(364,456.80)	(3,882,202.31)	(4,678,904.00)	82.97

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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	77,747.43	10,841.96	88,589.39	151,156.00	58.61
202	In State Travel	9,532.45	610.70	10,143.15	8,000.00	126.79
205	Out Of State Travel	18,980.40	0.00	18,980.40	2,500.00	759.22
301	Office Supplies	3,162.51	0.00	3,162.51	0.00	0.00
303	Equipment Maintenance Supplies	384.87	304.90	689.77	0.00	0.00
311	Food	2,951.75	0.00	2,951.75	500.00	590.35
401	Communications	68.80	8.60	77.40	0.00	0.00
402	Rentals	10,554.00	0.00	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	116.50	11.00	127.50	0.00	0.00
Total Expenditures:		148,488.71	11,777.16	160,265.87	167,156.00	95.88
Total Obligations (Exp+Enc):		148,488.71	11,777.16	160,265.87	167,156.00	95.88
Total Commitments (Exp+Enc+Pre):		148,488.71	11,777.16	160,265.87		
Remaining Authority (Rev-Obl):		94,907.18	(11,777.16)	83,130.02	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	68,626.35	8,171.51	76,797.86	145,993.00	52.60
202	In State Travel	5,177.05	928.30	6,105.35	3,000.00	203.51
301	Office Supplies	653.72	156.64	810.36	3,000.00	27.01
414	Reimbursements To Other Agency	44.00	5.50	49.50	0.00	0.00
Total Expenditures:		74,501.12	9,261.95	83,763.07	151,993.00	55.11
Total Obligations (Exp+Enc):		74,501.12	9,261.95	83,763.07	151,993.00	55.11
Total Commitments (Exp+Enc+Pre):		74,501.12	9,261.95	83,763.07		
Remaining Authority (Rev-Obl):		(52,502.07)	(9,261.95)	(61,764.02)	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	52,019.35	6,438.31	58,457.66	140,335.00	41.66
202	In State Travel	76,462.32	8,070.68	84,533.00	20,000.00	422.67
205	Out Of State Travel	0.00	799.00	799.00	0.00	0.00
311	Food	1,061.50	0.00	1,061.50	0.00	0.00
402	Rentals	10,412.00	0.00	10,412.00	0.00	0.00
406	Outside Services	10,385.00	5,065.00	15,450.00	0.00	0.00
414	Reimbursements To Other Agency	44.00	5.50	49.50	0.00	0.00
Total Expenditures:		150,384.17	20,378.49	170,762.66	160,335.00	106.50
Total Obligations (Exp+Enc):		150,384.17	20,378.49	170,762.66	160,335.00	106.50
Total Commitments (Exp+Enc+Pre):		150,384.17	20,378.49	170,762.66		
Remaining Authority (Rev-Obl):		(106,896.60)	(20,378.49)	(127,275.09)	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	37,464.36	0.00	37,464.36	0.00	0.00
Total Revenue Collected:		37,464.36	0.00	37,464.36	76,030.00	49.28
Expenditures						
101	Personal Services	55,374.40	5,773.80	61,148.20	76,030.00	80.43
414	Reimbursements To Other Agency	22.00	2.75	24.75	0.00	0.00
Total Expenditures:		55,396.40	5,776.55	61,172.95	76,030.00	80.46
Total Obligations (Exp+Enc):		55,396.40	5,776.55	61,172.95	76,030.00	80.46
Total Commitments (Exp+Enc+Pre):		55,396.40	5,776.55	61,172.95		
Remaining Authority (Rev-Obl):		(17,932.04)	(5,776.55)	(23,708.59)	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	352,484.18	33,002.99	385,487.17	579,278.00	66.55
202	In State Travel	14,747.50	793.00	15,540.50	15,000.00	103.60
414	Reimbursements To Other Agency	118.00	14.25	132.25	0.00	0.00
Total Expenditures:		367,349.68	33,810.24	401,159.92	594,278.00	67.50
Total Obligations (Exp+Enc):		367,349.68	33,810.24	401,159.92	594,278.00	67.50
Total Commitments (Exp+Enc+Pre):		367,349.68	33,810.24	401,159.92		
Remaining Authority (Rev-Obl):		(367,349.68)	(33,810.24)	(401,159.92)	(594,278.00)	67.50

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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	88,989.69	10,765.84	99,755.53	171,553.00	58.15
406	Outside Services	44,716.61	244.75	44,961.36	224,000.00	20.07
Total Expenditures:		133,706.30	11,010.59	144,716.89	395,553.00	36.59
Total Obligations (Exp+Enc):		133,706.30	11,010.59	144,716.89	395,553.00	36.59
Total Commitments (Exp+Enc+Pre):		133,706.30	11,010.59	144,716.89		
Remaining Authority (Rev-Obl):		(28,136.70)	(11,010.59)	(39,147.29)	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	77,650.02	9,093.63	86,743.65	212,072.00	40.90
301	Office Supplies	3,776.38	275.40	4,051.78	0.00	0.00
406	Outside Services	158,471.45	47,500.00	205,971.45	388,700.00	52.99
Total Expenditures:		239,897.85	56,869.03	296,766.88	600,772.00	49.40
Total Obligations (Exp+Enc):		239,897.85	56,869.03	296,766.88	600,772.00	49.40
Total Commitments (Exp+Enc+Pre):		239,897.85	56,869.03	296,766.88		
Remaining Authority (Rev-Obl):		(156,790.59)	(56,869.03)	(213,659.62)	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	93,977.35	1,267.11	95,244.46	158,395.00	60.13
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	22,605.19	0.00	22,605.19	100,000.00	22.61
Total Expenditures:		120,787.23	1,267.11	122,054.34	258,395.00	47.24
Total Obligations (Exp+Enc):		120,787.23	1,267.11	122,054.34	258,395.00	47.24
Total Commitments (Exp+Enc+Pre):		120,787.23	1,267.11	122,054.34		
Remaining Authority (Rev-Obl):		(48,824.69)	(1,267.11)	(50,091.80)	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	6,179.73	7,005.00	13,184.73	1,597,633.00	.83
401	Fees, Licenses & Permits	91,012.14	11,214.38	102,226.52	150,000.00	68.15
Total Revenue Collected:		97,191.87	18,219.38	115,411.25	1,747,633.00	6.60
Expenditures						
101	Personal Services	3,562,204.72	349,112.11	3,911,316.83	4,850,684.00	80.63
202	In State Travel	89,026.85	9,271.10	98,297.95	50,000.00	196.60
203	State Vehicle Operation	4,010.36	596.61	4,606.97	5,000.00	92.14
204	State Vehicle Depreciation	802.00	0.00	802.00	4,500.00	17.82
205	Out Of State Travel	25,385.02	3,005.21	28,390.23	30,000.00	94.63
301	Office Supplies	292,104.63	712.20	292,816.83	175,000.00	167.32
303	Equipment Maintenance Supplies	0.00	0.00	0.00	3,600.00	0.00
309	Printing & Binding	10,413.74	0.00	10,413.74	11,000.00	94.67
313	Postage	18,801.86	699.70	19,501.56	15,000.00	130.01
401	Communications	6,510.72	820.96	7,331.68	8,000.00	91.65
402	Rentals	6,900.00	0.00	6,900.00	5,000.00	138.00
405	Prof & Scientific Services	113,715.00	2,632.00	116,347.00	25,000.00	465.39
406	Outside Services	7,630.90	815.70	8,446.60	55,000.00	15.36
414	Reimbursements To Other Agency	915.50	120.25	1,035.75	250,000.00	.41
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	3,705.16	565.20	4,270.36	3,000.00	142.35
433	Gov Transfer Auditor of State	47,958.40	42,557.50	90,515.90	500,000.00	18.10
434	Gov Transfer Other Agencies	7,450.50	0.00	7,450.50	87,690.00	8.50
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	1,457.94	15,000.00	16,457.94	5,000.00	329.16
Total Expenditures:		4,203,749.96	425,908.54	4,629,658.50	6,127,113.00	75.56
Total Obligations (Exp+Enc):		4,203,749.96	425,908.54	4,629,658.50	6,127,113.00	75.56
Total Commitments (Exp+Enc+Pre):		4,203,749.96	425,908.54	4,629,658.50		
Remaining Authority (Rev-Obl):		(4,106,558.09)	(407,689.16)	(4,514,247.25)	(4,379,480.00)	103.08

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 Source: I/3 Finance
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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	1,470,107.21	177,969.47	1,648,076.68	1,855,987.00	88.80
414	Reimbursements To Other Agency	293,427.34	14,759.37	308,186.71	350,000.00	88.05
416	ITD Reimbursements	365,789.44	45,723.68	411,513.12	400,000.00	102.88
Total Expenditures:		2,129,323.99	238,452.52	2,367,776.51	2,605,987.00	90.86
Total Obligations (Exp+Enc):		2,129,323.99	238,452.52	2,367,776.51	2,605,987.00	90.86
Total Commitments (Exp+Enc+Pre):		2,129,323.99	238,452.52	2,367,776.51		
Remaining Authority (Rev-Obl):		(2,129,323.99)	(238,452.52)	(2,367,776.51)	(2,605,987.00)	90.86

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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	967,313.85	100,743.93	1,068,057.78	1,325,422.00	80.58
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	7,516.75	680.85	8,197.60	8,000.00	102.47
414	Reimbursements To Other Agency	177.00	19.50	196.50	230.00	85.43
Total Expenditures:		976,139.99	101,444.28	1,077,584.27	1,336,652.00	80.62
Total Obligations (Exp+Enc):		976,139.99	101,444.28	1,077,584.27	1,336,652.00	80.62
Total Commitments (Exp+Enc+Pre):		976,139.99	101,444.28	1,077,584.27		
Remaining Authority (Rev-Obl):		(976,139.99)	(101,444.28)	(1,077,584.27)	(1,336,652.00)	80.62

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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	462.91	0.00	462.91	100.00	462.91
202	In State Travel	347.50	0.00	347.50	2,400.00	14.48
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:		810.41	0.00	810.41	5,750.00	14.09
Total Obligations (Exp+Enc):		810.41	0.00	810.41	5,750.00	14.09
Total Commitments (Exp+Enc+Pre):		810.41	0.00	810.41		
Remaining Authority (Rev-Obl):		(810.41)	0.00	(810.41)	(5,750.00)	14.09

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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	292,983.94	30,465.64	323,449.58	399,647.00	80.93
202	In State Travel	118,747.87	5,435.20	124,183.07	180,000.00	68.99
205	Out Of State Travel	83,529.74	2,642.20	86,171.94	75,000.00	114.90
301	Office Supplies	6,405.64	33.81	6,439.45	25,000.00	25.76
302	Facility Maintenance Supplies	0.00	0.00	0.00	100.00	0.00
303	Equipment Maintenance Supplies	0.00	800.65	800.65	1,500.00	53.38
309	Printing & Binding	636.34	0.00	636.34	500.00	127.27
311	Food	442.12	33.27	475.39	40,000.00	1.19
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	11,500.00	375.00	11,875.00	100,000.00	11.88
414	Reimbursements To Other Agency	1,453.15	11.00	1,464.15	28,000.00	5.23
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:		523,824.80	39,796.77	563,621.57	919,872.00	61.27

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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):		523,824.80	39,796.77	563,621.57	919,872.00	61.27
Total Commitments (Exp+Enc+Pre):		523,824.80	39,796.77	563,621.57		
Remaining Authority (Rev-Obl):		(518,803.98)	(39,796.77)	(558,600.75)	(919,872.00)	60.73

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Source: I/3 Finance
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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)
Revenue Collected						
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00	0.00
603	Rents & Leases	104,877.00	34,959.00	139,836.00	169,000.00	82.74
Total Revenue Collected:		104,877.00	34,959.00	139,836.00	169,100.00	82.69
Expenditures						
101	Personal Services	631,669.89	66,171.68	697,841.57	870,924.00	80.13
202	In State Travel	288.36	20.53	308.89	1,000.00	30.89
203	State Vehicle Operation	1,592.98	188.57	1,781.55	10,000.00	17.82
204	State Vehicle Depreciation	6,976.00	872.00	7,848.00	9,000.00	87.20
301	Office Supplies	2,692.65	0.00	2,692.65	3,500.00	76.93
302	Facility Maintenance Supplies	31,829.07	1,128.98	32,958.05	75,000.00	43.94
303	Equipment Maintenance Supplies	96.01	0.00	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	(1,479.68)	(559.96)	(2,039.64)	2,000.00	(101.98)
402	Rentals	3,205.00	0.00	3,205.00	100.00	3,205.00
403	Utilities	120,637.25	14,889.59	135,526.84	190,000.00	71.33
405	Prof & Scientific Services	8,229.50	0.00	8,229.50	2,000.00	411.48
406	Outside Services	217,981.34	10,798.74	228,780.08	225,000.00	101.68

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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	2,880.80	19.50	2,900.30	2,000.00	145.02
434	Gov Transfer Other Agencies	120.00	0.00	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	43,507.45	229.08	43,736.53	100,000.00	43.74
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:		1,073,054.06	93,758.71	1,166,812.77	1,527,474.00	76.39
Total Obligations (Exp+Enc):		1,073,054.06	93,758.71	1,166,812.77	1,527,474.00	76.39
Total Commitments (Exp+Enc+Pre):		1,073,054.06	93,758.71	1,166,812.77		
Remaining Authority (Rev-Obl):		(968,177.06)	(58,799.71)	(1,026,976.77)	(1,358,374.00)	75.60

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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)
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	5,764,621.91	602,970.67	6,367,592.58	7,617,547.00	83.59
202	In State Travel	31,205.83	6,231.00	37,436.83	50,000.00	74.87
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	941.27	183.21	1,124.48	6,000.00	18.74
309	Printing & Binding	0.00	0.00	0.00	100.00	0.00
313	Postage	91.25	0.00	91.25	3,000.00	3.04
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	1,449.25	201.00	1,650.25	5,000.00	33.01
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:		5,809,078.76	609,585.88	6,418,664.64	8,267,653.00	77.64
Total Obligations (Exp+Enc):		5,809,078.76	609,585.88	6,418,664.64	8,267,653.00	77.64
Total Commitments (Exp+Enc+Pre):		5,809,078.76	609,585.88	6,418,664.64		
Remaining Authority (Rev-Obl):		(5,809,078.76)	(609,585.88)	(6,418,664.64)	(8,267,652.00)	77.64

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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	1,276,656.96	126,064.29	1,402,721.25	1,809,331.00	77.53
202	In State Travel	5,492.10	569.66	6,061.76	10,875.00	55.74
205	Out Of State Travel	2,928.71	0.00	2,928.71	3,000.00	97.62
301	Office Supplies	2,475.18	0.00	2,475.18	4,000.00	61.88
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	622.09	1,274.14	3,700.00	34.44
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	332.60	43.95	376.55	500.00	75.31
503	Equipment-Non Inventory	908.21	0.00	908.21	1,000.00	90.82
602	Other Expenses & Obligations	1,798.00	127.50	1,925.50	2,000.00	96.28
Total Expenditures:		1,292,503.81	127,427.49	1,419,931.30	1,837,922.00	77.26
Total Obligations (Exp+Enc):		1,292,503.81	127,427.49	1,419,931.30	1,837,922.00	77.26
Total Commitments (Exp+Enc+Pre):		1,292,503.81	127,427.49	1,419,931.30		
Remaining Authority (Rev-Obl):		(1,292,503.81)	(127,427.49)	(1,419,931.30)	(1,837,922.00)	77.26

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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	1,791,660.36	183,067.80	1,974,728.16	2,364,592.00	83.51
202	In State Travel	18,688.00	2,977.50	21,665.50	33,875.00	63.96
301	Office Supplies	1,570.49	0.00	1,570.49	750.00	209.40
401	Communications	108.55	76.56	185.11	1,117.00	16.57
402	Rentals	1,680.00	0.00	1,680.00	100.00	1,680.00
414	Reimbursements To Other Agency	571.00	72.50	643.50	1,000.00	64.35
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:		1,814,278.40	186,194.36	2,000,472.76	2,401,436.00	83.30
Total Obligations (Exp+Enc):		1,814,278.40	186,194.36	2,000,472.76	2,401,436.00	83.30
Total Commitments (Exp+Enc+Pre):		1,814,278.40	186,194.36	2,000,472.76		
Remaining Authority (Rev-Obl):		(1,814,278.40)	(186,194.36)	(2,000,472.76)	(2,401,436.00)	83.30

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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	4,700,027.25	491,152.98	5,191,180.23	6,429,103.00	80.75
202	In State Travel	20,454.52	1,986.50	22,441.02	30,875.00	72.68
205	Out Of State Travel	3,469.97	0.00	3,469.97	0.00	0.00
301	Office Supplies	131.64	100.32	231.96	3,490.00	6.65
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	3,463.18	652.96	4,116.14	8,500.00	48.43
406	Outside Services	269.80	0.00	269.80	150.00	179.87
408	Advertising & Publicity	0.00	0.00	0.00	400.00	0.00
414	Reimbursements To Other Agency	703.25	90.50	793.75	1,152.00	68.90
503	Equipment-Non Inventory	3,100.31	0.00	3,100.31	500.00	620.06
Total Expenditures:		4,731,969.92	493,983.26	5,225,953.18	6,475,670.00	80.70
Total Obligations (Exp+Enc):		4,731,969.92	493,983.26	5,225,953.18	6,475,670.00	80.70
Total Commitments (Exp+Enc+Pre):		4,731,969.92	493,983.26	5,225,953.18		
Remaining Authority (Rev-Obl):		(4,731,969.92)	(493,983.26)	(5,225,953.18)	(6,475,670.00)	80.70

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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	2,315,578.44	228,367.96	2,543,946.40	3,158,223.00	80.55
202	In State Travel	40,140.78	4,627.62	44,768.40	57,000.00	78.54
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	2,288.56	97.12	2,385.68	920.00	259.31
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	2,515.03	4,112.93	7,000.00	58.76
402	Rentals	7,100.40	0.00	7,100.40	100.00	7,100.40
406	Outside Services	608.00	0.00	608.00	1,500.00	40.53
414	Reimbursements To Other Agency	691.00	72.00	763.00	1,000.00	76.30
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:		2,395,802.43	235,679.73	2,631,482.16	3,227,848.00	81.52
Total Obligations (Exp+Enc):		2,395,802.43	235,679.73	2,631,482.16	3,227,848.00	81.52
Total Commitments (Exp+Enc+Pre):		2,395,802.43	235,679.73	2,631,482.16		
Remaining Authority (Rev-Obl):		(2,395,802.43)	(235,679.73)	(2,631,482.16)	(3,227,848.00)	81.52

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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	4,560,600.70	487,246.15	5,047,846.85	6,377,020.00	79.16
202	In State Travel	23,946.50	1,256.00	25,202.50	28,375.00	88.82
205	Out Of State Travel	0.00	0.00	0.00	1,500.00	0.00
301	Office Supplies	14,934.71	412.42	15,347.13	14,534.00	105.59
303	Equipment Maintenance Supplies	0.00	0.00	0.00	9,400.00	0.00
313	Postage	102,836.39	294.60	103,130.99	105,000.00	98.22
401	Communications	13,587.45	6,211.19	19,798.64	21,500.00	92.09
402	Rentals	11,935.00	0.00	11,935.00	6,500.00	183.62
406	Outside Services	2,809.10	219.85	3,028.95	3,000.00	100.97
408	Advertising & Publicity	0.00	0.00	0.00	100.00	0.00
414	Reimbursements To Other Agency	1,637.75	212.00	1,849.75	2,160.00	85.64
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:		4,733,195.82	495,852.21	5,229,048.03	6,574,090.00	79.54
Total Obligations (Exp+Enc):		4,733,195.82	495,852.21	5,229,048.03	6,574,090.00	79.54
Total Commitments (Exp+Enc+Pre):		4,733,195.82	495,852.21	5,229,048.03		
Remaining Authority (Rev-Obl):		(4,733,195.82)	(495,852.21)	(5,229,048.03)	(6,574,090.00)	79.54

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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	1,096,786.50	115,216.44	1,212,002.94	1,736,461.00	69.80
202	In State Travel	11,635.00	652.50	12,287.50	17,875.00	68.74
205	Out Of State Travel	3,819.88	0.00	3,819.88	2,500.00	152.80
301	Office Supplies	1,261.47	0.00	1,261.47	1,575.00	80.09
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	384.95	1,154.85	2,100.00	54.99
406	Outside Services	110.00	0.00	110.00	175.00	62.86
408	Advertising & Publicity	0.00	0.00	0.00	500.00	0.00
414	Reimbursements To Other Agency	381.00	40.00	421.00	480.00	87.71
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:		1,114,763.75	116,293.89	1,231,057.64	1,763,322.00	69.81
Total Obligations (Exp+Enc):		1,114,763.75	116,293.89	1,231,057.64	1,763,322.00	69.81
Total Commitments (Exp+Enc+Pre):		1,114,763.75	116,293.89	1,231,057.64		
Remaining Authority (Rev-Obl):		(1,114,763.75)	(116,293.89)	(1,231,057.64)	(1,763,322.00)	69.81

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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	2,303,490.42	240,213.11	2,543,703.53	2,979,308.00	85.38
202	In State Travel	47,072.50	5,571.00	52,643.50	65,875.00	79.91
301	Office Supplies	63.49	0.00	63.49	995.00	6.38
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	692.00	86.00	778.00	875.00	88.91
503	Equipment-Non Inventory	11,724.21	0.00	11,724.21	1.00	1,172,421.00
Total Expenditures:		2,364,142.62	245,870.11	2,610,012.73	3,047,154.00	85.65
Total Obligations (Exp+Enc):		2,364,142.62	245,870.11	2,610,012.73	3,047,154.00	85.65
Total Commitments (Exp+Enc+Pre):		2,364,142.62	245,870.11	2,610,012.73		
Remaining Authority (Rev-Obl):		(2,364,142.62)	(245,870.11)	(2,610,012.73)	(3,047,154.00)	85.65

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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	6,139,355.68	639,980.01	6,779,335.69	8,244,746.00	82.23
202	In State Travel	44,834.30	5,028.00	49,862.30	65,875.00	75.69
205	Out Of State Travel	3,671.83	0.00	3,671.83	2,500.00	146.87
301	Office Supplies	0.00	682.31	682.31	1,498.00	45.55
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	15,246.43	910.75	16,157.18	25,000.00	64.63
406	Outside Services	84.78	0.00	84.78	500.00	16.96
408	Advertising & Publicity	0.00	0.00	0.00	500.00	0.00
414	Reimbursements To Other Agency	1,012.00	135.50	1,147.50	1,250.00	91.80
503	Equipment-Non Inventory	300.00	0.00	300.00	1.00	30,000.00
Total Expenditures:		6,205,938.98	646,736.57	6,852,675.55	8,351,770.00	82.05
Total Obligations (Exp+Enc):		6,205,938.98	646,736.57	6,852,675.55	8,351,770.00	82.05
Total Commitments (Exp+Enc+Pre):		6,205,938.98	646,736.57	6,852,675.55		
Remaining Authority (Rev-Obl):		(6,205,938.98)	(646,736.57)	(6,852,675.55)	(8,351,770.00)	82.05

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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	2,742,560.57	276,111.92	3,018,672.49	3,854,013.00	78.33
202	In State Travel	51,244.58	6,838.22	58,082.80	60,875.00	95.41
205	Out Of State Travel	943.31	0.00	943.31	10,000.00	9.43
301	Office Supplies	672.94	1,016.74	1,689.68	1,495.00	113.02
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	2,961.39	595.65	3,557.04	8,000.00	44.46
402	Rentals	970.32	0.00	970.32	1,500.00	64.69
406	Outside Services	379.00	59.00	438.00	500.00	87.60
408	Advertising & Publicity	0.00	0.00	0.00	100.00	0.00
414	Reimbursements To Other Agency	620.75	77.00	697.75	1,000.00	69.78
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		2,801,352.86	284,698.53	3,086,051.39	3,938,984.00	78.35
Total Obligations (Exp+Enc):		2,801,352.86	284,698.53	3,086,051.39	3,938,984.00	78.35
Total Commitments (Exp+Enc+Pre):		2,801,352.86	284,698.53	3,086,051.39		
Remaining Authority (Rev-Obl):		(2,801,352.86)	(284,698.53)	(3,086,051.39)	(3,938,984.00)	78.35

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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	5,540,777.37	568,771.69	6,109,549.06	8,184,632.00	74.65
202	In State Travel	27,247.00	3,975.00	31,222.00	35,075.00	89.01
301	Office Supplies	20,617.83	10,438.95	31,056.78	29,998.00	103.53
303	Equipment Maintenance Supplies	1,744.45	115.59	1,860.04	3,000.00	62.00
313	Postage	101,344.47	1,961.71	103,306.18	105,000.00	98.39
401	Communications	6,996.45	458.71	7,455.16	22,000.00	33.89
402	Rentals	6,005.28	1,619.35	7,624.63	11,000.00	69.31
406	Outside Services	1,587.00	853.34	2,440.34	3,500.00	69.72
408	Advertising & Publicity	0.00	0.00	0.00	500.00	0.00
414	Reimbursements To Other Agency	2,476.00	300.00	2,776.00	3,500.00	79.31
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:		5,713,765.93	588,494.34	6,302,260.27	8,398,207.00	75.04
Total Obligations (Exp+Enc):		5,713,765.93	588,494.34	6,302,260.27	8,398,207.00	75.04
Total Commitments (Exp+Enc+Pre):		5,713,765.93	588,494.34	6,302,260.27		
Remaining Authority (Rev-Obl):		(5,713,765.93)	(588,494.34)	(6,302,260.27)	(8,398,207.00)	75.04

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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	1,147,719.37	123,951.63	1,271,671.00	1,330,669.00	95.57
202	In State Travel	5,252.16	766.00	6,018.16	5,375.00	111.97
301	Office Supplies	937.41	1,182.57	2,119.98	1,000.00	212.00
303	Equipment Maintenance Supplies	139.21	0.00	139.21	200.00	69.61
401	Communications	24.52	2.16	26.68	1,000.00	2.67
414	Reimbursements To Other Agency	381.25	54.50	435.75	358.00	121.72
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		1,154,453.92	125,956.86	1,280,410.78	1,338,603.00	95.65
Total Obligations (Exp+Enc):		1,154,453.92	125,956.86	1,280,410.78	1,338,603.00	95.65
Total Commitments (Exp+Enc+Pre):		1,154,453.92	125,956.86	1,280,410.78		
Remaining Authority (Rev-Obl):		(1,154,453.92)	(125,956.86)	(1,280,410.78)	(1,338,603.00)	95.65

Report ID: FMR331C
 Source: I/3 Finance
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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	1,497,560.24	158,832.14	1,656,392.38	1,956,664.00	84.65
202	In State Travel	30,033.60	4,627.00	34,660.60	44,875.00	77.24
301	Office Supplies	206.63	443.38	650.01	565.00	115.05
401	Communications	0.00	0.00	0.00	200.00	0.00
414	Reimbursements To Other Agency	433.00	56.00	489.00	1,000.00	48.90
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:		1,528,233.47	163,958.52	1,692,191.99	2,003,330.00	84.47
Total Obligations (Exp+Enc):		1,528,233.47	163,958.52	1,692,191.99	2,003,330.00	84.47
Total Commitments (Exp+Enc+Pre):		1,528,233.47	163,958.52	1,692,191.99		
Remaining Authority (Rev-Obl):		(1,528,233.47)	(163,958.52)	(1,692,191.99)	(2,003,330.00)	84.47

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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	4,458,063.71	463,003.88	4,921,067.59	6,019,741.00	81.75
202	In State Travel	42,959.33	6,824.70	49,784.03	60,000.00	82.97
301	Office Supplies	944.52	906.24	1,850.76	4,595.00	40.28
302	Facility Maintenance Supplies	226.40	0.00	226.40	1,500.00	15.09
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	2,739.00	0.00	2,739.00	1,500.00	182.60
401	Communications	9,541.49	934.16	10,475.65	14,000.00	74.83
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	796.50	103.50	900.00	1,500.00	60.00
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:		4,516,343.92	471,772.48	4,988,116.40	6,106,637.00	81.68
Total Obligations (Exp+Enc):		4,516,343.92	471,772.48	4,988,116.40	6,106,637.00	81.68
Total Commitments (Exp+Enc+Pre):		4,516,343.92	471,772.48	4,988,116.40		
Remaining Authority (Rev-Obl):		(4,516,343.92)	(471,772.48)	(4,988,116.40)	(6,106,637.00)	81.68

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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	2,510,241.80	255,697.35	2,765,939.15	3,490,993.00	79.23
202	In State Travel	71,176.92	9,032.69	80,209.61	71,818.00	111.68
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	951.03	743.77	1,694.80	4,000.00	42.37
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	4,548.82	456.19	5,005.01	5,000.00	100.10
402	Rentals	335.40	0.00	335.40	825.00	40.65
406	Outside Services	12,025.00	2,900.00	14,925.00	8,000.00	186.56
414	Reimbursements To Other Agency	780.50	89.00	869.50	1,250.00	69.56
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		2,604,559.47	268,919.00	2,873,478.47	3,590,337.00	80.03
Total Obligations (Exp+Enc):		2,604,559.47	268,919.00	2,873,478.47	3,590,337.00	80.03
Total Commitments (Exp+Enc+Pre):		2,604,559.47	268,919.00	2,873,478.47		
Remaining Authority (Rev-Obl):		(2,604,559.47)	(268,919.00)	(2,873,478.47)	(3,590,337.00)	80.03

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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	4,899,837.02	501,876.63	5,401,713.65	6,895,161.00	78.34
202	In State Travel	9,257.86	1,811.50	11,069.36	11,250.00	98.39
301	Office Supplies	16,081.24	15,255.10	31,336.34	35,000.00	89.53
303	Equipment Maintenance Supplies	235.24	0.00	235.24	11,750.00	2.00
309	Printing & Binding	0.00	0.00	0.00	75.00	0.00
313	Postage	109,528.31	0.00	109,528.31	125,000.00	87.62
401	Communications	12,842.34	1,487.60	14,329.94	18,000.00	79.61
402	Rentals	6,190.00	0.00	6,190.00	7,350.00	84.22
406	Outside Services	30,784.00	760.00	31,544.00	8,000.00	394.30
408	Advertising & Publicity	0.00	0.00	0.00	500.00	0.00
414	Reimbursements To Other Agency	1,743.75	216.75	1,960.50	2,600.00	75.40
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:		5,086,762.94	521,407.58	5,608,170.52	7,114,847.00	78.82
Total Obligations (Exp+Enc):		5,086,762.94	521,407.58	5,608,170.52	7,114,847.00	78.82
Total Commitments (Exp+Enc+Pre):		5,086,762.94	521,407.58	5,608,170.52		
Remaining Authority (Rev-Obl):		(5,086,762.94)	(521,407.58)	(5,608,170.52)	(7,114,847.00)	78.82

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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	888,698.90	98,161.54	986,860.44	1,262,478.00	78.17
202	In State Travel	835.19	190.00	1,025.19	2,081.00	49.26
301	Office Supplies	1,793.23	0.00	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	1,281.68	214.52	1,496.20	1,500.00	99.75
405	Prof & Scientific Services	0.00	0.00	0.00	500.00	0.00
406	Outside Services	351.00	39.00	390.00	500.00	78.00
414	Reimbursements To Other Agency	236.60	32.80	269.40	500.00	53.88
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		895,696.60	98,637.86	994,334.46	1,272,250.00	78.16
Total Obligations (Exp+Enc):		895,696.60	98,637.86	994,334.46	1,272,250.00	78.16
Total Commitments (Exp+Enc+Pre):		895,696.60	98,637.86	994,334.46		
Remaining Authority (Rev-Obl):		(895,696.60)	(98,637.86)	(994,334.46)	(1,272,250.00)	78.16

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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	1,241,148.42	129,396.87	1,370,545.29	1,664,869.00	82.32
202	In State Travel	14,403.50	1,286.50	15,690.00	20,390.00	76.95
301	Office Supplies	106.83	361.03	467.86	800.00	58.48
401	Communications	0.00	0.00	0.00	400.00	0.00
414	Reimbursements To Other Agency	283.00	38.00	321.00	500.00	64.20
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		1,255,941.75	131,082.40	1,387,024.15	1,686,960.00	82.22
Total Obligations (Exp+Enc):		1,255,941.75	131,082.40	1,387,024.15	1,686,960.00	82.22
Total Commitments (Exp+Enc+Pre):		1,255,941.75	131,082.40	1,387,024.15		
Remaining Authority (Rev-Obl):		(1,255,941.75)	(131,082.40)	(1,387,024.15)	(1,686,960.00)	82.22

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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	2,892,579.53	302,207.66	3,194,787.19	3,877,205.00	82.40
202	In State Travel	18,046.92	1,860.50	19,907.42	25,750.00	77.31
301	Office Supplies	27.06	176.08	203.14	1,395.00	14.56
302	Facility Maintenance Supplies	89.98	0.00	89.98	1.00	8,998.00
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	3,151.00	4,539.95	1,500.00	302.66
401	Communications	2,596.60	265.92	2,862.52	6,000.00	47.71
406	Outside Services	0.00	0.00	0.00	500.00	0.00
414	Reimbursements To Other Agency	444.00	57.50	501.50	1,000.00	50.15
503	Equipment-Non Inventory	0.00	178.39	178.39	1.00	17,839.00
Total Expenditures:		2,915,173.04	307,897.05	3,223,070.09	3,913,553.00	82.36
Total Obligations (Exp+Enc):		2,915,173.04	307,897.05	3,223,070.09	3,913,553.00	82.36
Total Commitments (Exp+Enc+Pre):		2,915,173.04	307,897.05	3,223,070.09		
Remaining Authority (Rev-Obl):		(2,915,173.04)	(307,897.05)	(3,223,070.09)	(3,913,553.00)	82.36

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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	1,450,389.19	141,395.73	1,591,784.92	1,961,480.00	81.15
202	In State Travel	27,940.71	3,221.19	31,161.90	38,841.00	80.23
205	Out Of State Travel	0.00	0.00	0.00	1,000.00	0.00
301	Office Supplies	435.16	598.80	1,033.96	2,500.00	41.36
303	Equipment Maintenance Supplies	0.00	0.00	0.00	250.00	0.00
313	Postage	2,507.70	9.20	2,516.90	2,500.00	100.68
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	351.00	39.00	390.00	500.00	78.00
414	Reimbursements To Other Agency	258.00	32.00	290.00	650.00	44.62
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		1,481,881.76	145,295.92	1,627,177.68	2,009,972.00	80.96
Total Obligations (Exp+Enc):		1,481,881.76	145,295.92	1,627,177.68	2,009,972.00	80.96
Total Commitments (Exp+Enc+Pre):		1,481,881.76	145,295.92	1,627,177.68		
Remaining Authority (Rev-Obl):		(1,481,881.76)	(145,295.92)	(1,627,177.68)	(2,009,972.00)	80.96

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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	3,152,443.48	325,006.45	3,477,449.93	4,274,763.00	81.35
202	In State Travel	14,706.96	1,774.00	16,480.96	18,375.00	89.69
301	Office Supplies	8,202.49	5,016.39	13,218.88	17,110.00	77.26
303	Equipment Maintenance Supplies	228.87	85.74	314.61	4,000.00	7.87
309	Printing & Binding	0.00	0.00	0.00	65.00	0.00
313	Postage	60,733.66	0.00	60,733.66	70,000.00	86.76
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	2,331.00	98.00	2,429.00	2,000.00	121.45
408	Advertising & Publicity	0.00	0.00	0.00	100.00	0.00
414	Reimbursements To Other Agency	956.50	122.00	1,078.50	1,500.00	71.90
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:		3,242,172.84	332,102.58	3,574,275.42	4,396,514.00	81.30
Total Obligations (Exp+Enc):		3,242,172.84	332,102.58	3,574,275.42	4,396,514.00	81.30
Total Commitments (Exp+Enc+Pre):		3,242,172.84	332,102.58	3,574,275.42		
Remaining Authority (Rev-Obl):		(3,242,172.84)	(332,102.58)	(3,574,275.42)	(4,396,514.00)	81.30

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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	3,477,716.14	345,756.17	3,823,472.31	4,541,610.00	84.19
202	In State Travel	7,384.00	462.00	7,846.00	7,840.00	100.08
205	Out Of State Travel	3,971.94	0.00	3,971.94	0.00	0.00
301	Office Supplies	3,590.35	221.84	3,812.19	6,375.00	59.80
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	28.18	0.00	28.18	250.00	11.27
401	Communications	0.00	0.00	0.00	3,000.00	0.00
406	Outside Services	75.00	0.00	75.00	1,169.00	6.42
408	Advertising & Publicity	0.00	0.00	0.00	1,500.00	0.00
414	Reimbursements To Other Agency	1,127.75	144.50	1,272.25	1,600.00	79.52
434	Gov Transfer Other Agencies	2,689.00	435.00	3,124.00	4,000.00	78.10
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:		3,497,588.08	347,019.51	3,844,607.59	4,568,546.00	84.15
Total Obligations (Exp+Enc):		3,497,588.08	347,019.51	3,844,607.59	4,568,546.00	84.15
Total Commitments (Exp+Enc+Pre):		3,497,588.08	347,019.51	3,844,607.59		
Remaining Authority (Rev-Obl):		(3,497,588.08)	(347,019.51)	(3,844,607.59)	(4,568,546.00)	84.15

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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	3,141,702.11	343,611.47	3,485,313.58	4,206,183.00	82.86
202	In State Travel	43,049.50	5,602.00	48,651.50	55,000.00	88.46
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	129.60	0.00	129.60	1.00	12,960.00
313	Postage	30.39	0.00	30.39	50.00	60.78
401	Communications	0.00	0.00	0.00	1,000.00	0.00
406	Outside Services	2,136.25	586.25	2,722.50	100.00	2,722.50
414	Reimbursements To Other Agency	994.25	133.00	1,127.25	1,400.00	80.52
503	Equipment-Non Inventory	4,629.66	0.00	4,629.66	1.00	462,966.00
Total Expenditures:		3,192,671.76	349,932.72	3,542,604.48	4,264,433.00	83.07
Total Obligations (Exp+Enc):		3,192,671.76	349,932.72	3,542,604.48	4,264,433.00	83.07
Total Commitments (Exp+Enc+Pre):		3,192,671.76	349,932.72	3,542,604.48		
Remaining Authority (Rev-Obl):		(3,192,671.76)	(349,932.72)	(3,542,604.48)	(4,264,433.00)	83.07

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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	9,247,512.69	966,498.89	10,214,011.58	12,582,860.00	81.17
202	In State Travel	45,878.71	5,264.27	51,142.98	61,377.00	83.33
205	Out Of State Travel	7,605.78	0.00	7,605.78	3,000.00	253.53
301	Office Supplies	2,045.01	27.00	2,072.01	4,783.00	43.32
302	Facility Maintenance Supplies	812.95	0.00	812.95	1.00	81,295.00
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	1,909.00	398.00	2,307.00	7,500.00	30.76
313	Postage	0.00	0.00	0.00	45.00	0.00
401	Communications	3,152.89	112.20	3,265.09	12,000.00	27.21
406	Outside Services	619.09	0.00	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	1,450.75	183.50	1,634.25	2,500.00	65.37
503	Equipment-Non Inventory	17,882.04	0.00	17,882.04	1.00	1,788,204.00
Total Expenditures:		9,328,868.91	972,483.86	10,301,352.77	12,675,668.00	81.27
Total Obligations (Exp+Enc):		9,328,868.91	972,483.86	10,301,352.77	12,675,668.00	81.27
Total Commitments (Exp+Enc+Pre):		9,328,868.91	972,483.86	10,301,352.77		
Remaining Authority (Rev-Obl):		(9,328,868.91)	(972,483.86)	(10,301,352.77)	(12,675,668.00)	81.27

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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	4,875,853.41	501,811.59	5,377,665.00	6,827,714.00	78.76
202	In State Travel	60,256.76	7,594.10	67,850.86	95,866.00	70.78
203	State Vehicle Operation	0.00	0.00	0.00	100.00	0.00
205	Out Of State Travel	22,842.58	2,140.32	24,982.90	10,000.00	249.83
301	Office Supplies	2,066.38	2,388.52	4,454.90	6,000.00	74.25
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	1,224.00	0.00	1,224.00	5,500.00	22.25
401	Communications	1,591.07	72.15	1,663.22	9,000.00	18.48
402	Rentals	323.40	0.00	323.40	500.00	64.68
406	Outside Services	586.00	27.00	613.00	1,350.00	45.41
414	Reimbursements To Other Agency	1,597.00	202.50	1,799.50	2,000.00	89.98
503	Equipment-Non Inventory	351.07	217.99	569.06	1.00	56,906.00
602	Other Expenses & Obligations	125.00	0.00	125.00	100.00	125.00
Total Expenditures:		4,966,816.67	514,454.17	5,481,270.84	6,960,806.00	78.74
Total Obligations (Exp+Enc):		4,966,816.67	514,454.17	5,481,270.84	6,960,806.00	78.74
Total Commitments (Exp+Enc+Pre):		4,966,816.67	514,454.17	5,481,270.84		
Remaining Authority (Rev-Obl):		(4,966,816.67)	(514,454.17)	(5,481,270.84)	(6,960,806.00)	78.74

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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	8,639,294.54	920,173.12	9,559,467.66	11,972,418.00	79.85
202	In State Travel	15,932.00	1,439.00	17,371.00	19,875.00	87.40
301	Office Supplies	29,673.21	16,991.18	46,664.39	54,988.00	84.86
303	Equipment Maintenance Supplies	8,529.24	0.00	8,529.24	11,000.00	77.54
313	Postage	173,152.78	0.00	173,152.78	180,000.00	96.20
401	Communications	3,784.10	156.42	3,940.52	12,000.00	32.84
402	Rentals	9,787.10	448.95	10,236.05	13,000.00	78.74
406	Outside Services	98,992.73	11,353.57	110,346.30	110,000.00	100.31
408	Advertising & Publicity	0.00	0.00	0.00	1,000.00	0.00
414	Reimbursements To Other Agency	2,458.00	314.50	2,772.50	4,500.00	61.61
503	Equipment-Non Inventory	428.94	360.00	788.94	1.00	78,894.00
602	Other Expenses & Obligations	968.68	0.00	968.68	5,000.00	19.37
Total Expenditures:		8,983,001.32	951,236.74	9,934,238.06	12,383,782.00	80.22
Total Obligations (Exp+Enc):		8,983,001.32	951,236.74	9,934,238.06	12,383,782.00	80.22
Total Commitments (Exp+Enc+Pre):		8,983,001.32	951,236.74	9,934,238.06		
Remaining Authority (Rev-Obl):		(8,983,001.32)	(951,236.74)	(9,934,238.06)	(12,383,782.00)	80.22

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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	1,842,663.46	201,339.31	2,044,002.77	2,610,918.00	78.29
202	In State Travel	13,083.02	1,573.00	14,656.02	20,000.00	73.28
301	Office Supplies	2,550.01	0.00	2,550.01	4,518.00	56.44
401	Communications	3,432.88	336.73	3,769.61	6,600.00	57.12
406	Outside Services	250.00	50.00	300.00	1,000.00	30.00
408	Advertising & Publicity	0.00	1,322.22	1,322.22	100.00	1,322.22
414	Reimbursements To Other Agency	631.50	73.00	704.50	1,000.00	70.45
503	Equipment-Non Inventory	45.99	0.00	45.99	1.00	4,599.00
Total Expenditures:		1,862,656.86	204,694.26	2,067,351.12	2,644,137.00	78.19
Total Obligations (Exp+Enc):		1,862,656.86	204,694.26	2,067,351.12	2,644,137.00	78.19
Total Commitments (Exp+Enc+Pre):		1,862,656.86	204,694.26	2,067,351.12		
Remaining Authority (Rev-Obl):		(1,862,656.86)	(204,694.26)	(2,067,351.12)	(2,644,137.00)	78.19

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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	1,316,477.97	141,861.08	1,458,339.05	1,461,185.00	99.81
202	In State Travel	22,410.50	2,015.00	24,425.50	29,875.00	81.76
301	Office Supplies	0.00	0.00	0.00	1,500.00	0.00
401	Communications	882.97	93.10	976.07	1,200.00	81.34
414	Reimbursements To Other Agency	408.00	51.50	459.50	750.00	61.27
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		1,340,179.44	144,020.68	1,484,200.12	1,494,511.00	99.31
Total Obligations (Exp+Enc):		1,340,179.44	144,020.68	1,484,200.12	1,494,511.00	99.31
Total Commitments (Exp+Enc+Pre):		1,340,179.44	144,020.68	1,484,200.12		
Remaining Authority (Rev-Obl):		(1,340,179.44)	(144,020.68)	(1,484,200.12)	(1,494,511.00)	99.31

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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	4,516,238.86	453,861.99	4,970,100.85	6,100,873.00	81.47
202	In State Travel	23,170.31	5,383.00	28,553.31	35,875.00	79.59
301	Office Supplies	1,844.21	132.49	1,976.70	1,000.00	197.67
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	5,839.17	635.37	6,474.54	4,000.00	161.86
402	Rentals	5,355.00	595.00	5,950.00	0.00	0.00
406	Outside Services	63.13	0.00	63.13	5,500.00	1.15
414	Reimbursements To Other Agency	689.00	91.00	780.00	1,000.00	78.00
503	Equipment-Non Inventory	8,299.11	0.00	8,299.11	1.00	829,911.00
Total Expenditures:		4,562,070.74	460,698.85	5,022,769.59	6,149,599.00	81.68
Total Obligations (Exp+Enc):		4,562,070.74	460,698.85	5,022,769.59	6,149,599.00	81.68
Total Commitments (Exp+Enc+Pre):		4,562,070.74	460,698.85	5,022,769.59		
Remaining Authority (Rev-Obl):		(4,562,070.74)	(460,698.85)	(5,022,769.59)	(6,149,599.00)	81.68

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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	2,543,279.22	261,325.42	2,804,604.64	3,538,615.00	79.26
202	In State Travel	28,361.01	3,103.05	31,464.06	29,875.00	105.32
203	State Vehicle Operation	141.04	18.85	159.89	0.00	0.00
205	Out Of State Travel	12,261.61	3,310.46	15,572.07	1,000.00	1,557.21
301	Office Supplies	1,262.83	0.00	1,262.83	1,450.00	87.09
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	6,193.01	519.80	6,712.81	12,500.00	53.70
402	Rentals	401.69	0.00	401.69	852.00	47.15
406	Outside Services	570.00	105.00	675.00	1,000.00	67.50
414	Reimbursements To Other Agency	802.00	111.00	913.00	1,000.00	91.30
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:		2,593,272.41	268,493.58	2,861,765.99	3,586,723.00	79.79
Total Obligations (Exp+Enc):		2,593,272.41	268,493.58	2,861,765.99	3,586,723.00	79.79
Total Commitments (Exp+Enc+Pre):		2,593,272.41	268,493.58	2,861,765.99		
Remaining Authority (Rev-Obl):		(2,593,272.41)	(268,493.58)	(2,861,765.99)	(3,586,723.00)	79.79

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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	4,450,315.80	456,844.32	4,907,160.12	6,304,347.00	77.84
202	In State Travel	4,949.00	806.65	5,755.65	5,251.00	109.61
301	Office Supplies	15,248.26	448.49	15,696.75	24,000.00	65.40
303	Equipment Maintenance Supplies	273.91	158.50	432.41	4,200.00	10.30
313	Postage	105,260.37	75.90	105,336.27	110,000.00	95.76
401	Communications	9,904.35	623.96	10,528.31	12,500.00	84.23
402	Rentals	8,684.30	0.00	8,684.30	10,000.00	86.84
406	Outside Services	8,144.97	810.89	8,955.86	5,000.00	179.12
408	Advertising & Publicity	0.00	0.00	0.00	195.00	0.00
414	Reimbursements To Other Agency	1,392.00	173.00	1,565.00	2,000.00	78.25
503	Equipment-Non Inventory	1,800.00	0.00	1,800.00	1.00	180,000.00
510	IT Equipment & Software	0.00	0.00	0.00	500.00	0.00
Total Expenditures:		4,605,972.96	459,941.71	5,065,914.67	6,477,994.00	78.20
Total Obligations (Exp+Enc):		4,605,972.96	459,941.71	5,065,914.67	6,477,994.00	78.20
Total Commitments (Exp+Enc+Pre):		4,605,972.96	459,941.71	5,065,914.67		
Remaining Authority (Rev-Obl):		(4,605,972.96)	(459,941.71)	(5,065,914.67)	(6,477,994.00)	78.20

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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	1,316,244.93	137,183.27	1,453,428.20	1,926,829.00	75.43
202	In State Travel	3,669.51	337.00	4,006.51	5,000.00	80.13
205	Out Of State Travel	0.00	0.00	0.00	3,000.00	0.00
301	Office Supplies	4,352.47	487.51	4,839.98	5,000.00	96.80
303	Equipment Maintenance Supplies	0.00	0.00	0.00	100.00	0.00
313	Postage	28.09	2.69	30.78	100.00	30.78
401	Communications	7,751.08	390.26	8,141.34	10,000.00	81.41
406	Outside Services	19,417.00	0.00	19,417.00	1,000.00	1,941.70
414	Reimbursements To Other Agency	392.90	54.80	447.70	1,000.00	44.77
503	Equipment-Non Inventory	6,393.02	89.98	6,483.00	1.00	648,300.00
602	Other Expenses & Obligations	0.00	0.00	0.00	100.00	0.00
Total Expenditures:		1,358,249.00	138,545.51	1,496,794.51	1,952,130.00	76.67
Total Obligations (Exp+Enc):		1,358,249.00	138,545.51	1,496,794.51	1,952,130.00	76.67
Total Commitments (Exp+Enc+Pre):		1,358,249.00	138,545.51	1,496,794.51		
Remaining Authority (Rev-Obl):		(1,358,249.00)	(138,545.51)	(1,496,794.51)	(1,952,130.00)	76.67

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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	1,278,322.49	143,919.60	1,422,242.09	1,619,322.00	87.83
202	In State Travel	21,868.32	2,945.50	24,813.82	34,875.00	71.15
301	Office Supplies	13.00	0.00	13.00	790.00	1.65
401	Communications	1,729.78	0.00	1,729.78	2,000.00	86.49
414	Reimbursements To Other Agency	356.00	42.00	398.00	1,000.00	39.80
503	Equipment-Non Inventory	431.10	0.00	431.10	1.00	43,110.00
Total Expenditures:		1,302,720.69	146,907.10	1,449,627.79	1,657,988.00	87.43
Total Obligations (Exp+Enc):		1,302,720.69	146,907.10	1,449,627.79	1,657,988.00	87.43
Total Commitments (Exp+Enc+Pre):		1,302,720.69	146,907.10	1,449,627.79		
Remaining Authority (Rev-Obl):		(1,302,720.69)	(146,907.10)	(1,449,627.79)	(1,657,988.00)	87.43

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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	3,865,679.59	398,788.92	4,264,468.51	5,271,867.00	80.89
202	In State Travel	22,546.27	2,508.00	25,054.27	32,875.00	76.21
205	Out Of State Travel	2,821.04	0.00	2,821.04	1,500.00	188.07
301	Office Supplies	38.45	13.00	51.45	1,390.00	3.70
312	Uniforms & Related Items	1,430.26	0.00	1,430.26	1,500.00	95.35
401	Communications	4,243.50	0.00	4,243.50	6,000.00	70.73
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	874.00	121.50	995.50	1,500.00	66.37
503	Equipment-Non Inventory	6,264.49	0.00	6,264.49	1.00	626,449.00
Total Expenditures:		3,903,897.60	401,431.42	4,305,329.02	5,316,971.00	80.97
Total Obligations (Exp+Enc):		3,903,897.60	401,431.42	4,305,329.02	5,316,971.00	80.97
Total Commitments (Exp+Enc+Pre):		3,903,897.60	401,431.42	4,305,329.02		
Remaining Authority (Rev-Obl):		(3,903,897.60)	(401,431.42)	(4,305,329.02)	(5,316,971.00)	80.97

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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	2,162,689.68	216,775.37	2,379,465.05	2,965,852.00	80.23
202	In State Travel	19,811.74	2,550.00	22,361.74	32,716.00	68.35
205	Out Of State Travel	914.78	0.00	914.78	0.00	0.00
301	Office Supplies	2,003.17	0.00	2,003.17	2,500.00	80.13
303	Equipment Maintenance Supplies	0.00	0.00	0.00	1,000.00	0.00
313	Postage	330.35	51.52	381.87	500.00	76.37
401	Communications	7,268.19	317.63	7,585.82	6,000.00	126.43
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	469.00	62.00	531.00	715.00	74.27
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:		2,193,846.74	219,756.52	2,413,603.26	3,010,384.00	80.18
Total Obligations (Exp+Enc):		2,193,846.74	219,756.52	2,413,603.26	3,010,384.00	80.18
Total Commitments (Exp+Enc+Pre):		2,193,846.74	219,756.52	2,413,603.26		
Remaining Authority (Rev-Obl):		(2,193,846.74)	(219,756.52)	(2,413,603.26)	(3,010,384.00)	80.18

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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	3,811,978.60	395,932.09	4,207,910.69	5,156,990.00	81.60
202	In State Travel	9,131.20	459.50	9,590.70	10,375.00	92.44
205	Out Of State Travel	0.00	0.00	0.00	2,000.00	0.00
301	Office Supplies	8,067.48	480.88	8,548.36	16,890.00	50.61
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	61,108.01	4,749.69	65,857.70	80,000.00	82.32
401	Communications	14,715.87	459.63	15,175.50	35,000.00	43.36
402	Rentals	960.00	0.00	960.00	2,000.00	48.00
406	Outside Services	3,955.62	484.32	4,439.94	6,500.00	68.31
414	Reimbursements To Other Agency	1,168.00	150.00	1,318.00	1,810.00	72.82
503	Equipment-Non Inventory	20,652.82	0.00	20,652.82	1.00	2,065,282.00
Total Expenditures:		3,931,737.60	402,716.11	4,334,453.71	5,312,067.00	81.60
Total Obligations (Exp+Enc):		3,931,737.60	402,716.11	4,334,453.71	5,312,067.00	81.60
Total Commitments (Exp+Enc+Pre):		3,931,737.60	402,716.11	4,334,453.71		
Remaining Authority (Rev-Obl):		(3,931,737.60)	(402,716.11)	(4,334,453.71)	(5,312,067.00)	81.60

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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	1,098,515.10	113,362.69	1,211,877.79	1,623,588.00	74.64
202	In State Travel	23,723.00	2,670.50	26,393.50	32,000.00	82.48
301	Office Supplies	112.26	0.00	112.26	2,480.00	4.53
303	Equipment Maintenance Supplies	71.25	0.00	71.25	2,000.00	3.56
313	Postage	0.00	0.00	0.00	1,000.00	0.00
401	Communications	3,551.26	383.45	3,934.71	4,100.00	95.97
402	Rentals	480.00	0.00	480.00	800.00	60.00
406	Outside Services	5,575.00	220.00	5,795.00	4,500.00	128.78
414	Reimbursements To Other Agency	333.40	43.80	377.20	500.00	75.44
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		1,132,361.27	116,680.44	1,249,041.71	1,670,969.00	74.75
Total Obligations (Exp+Enc):		1,132,361.27	116,680.44	1,249,041.71	1,670,969.00	74.75
Total Commitments (Exp+Enc+Pre):		1,132,361.27	116,680.44	1,249,041.71		
Remaining Authority (Rev-Obl):		(1,132,361.27)	(116,680.44)	(1,249,041.71)	(1,670,969.00)	74.75

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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	1,236,244.25	133,187.05	1,369,431.30	1,643,246.00	83.34
202	In State Travel	20,745.14	2,539.50	23,284.64	31,748.00	73.34
301	Office Supplies	42.29	0.00	42.29	470.00	9.00
401	Communications	2,947.81	327.51	3,275.32	5,000.00	65.51
406	Outside Services	0.00	0.00	0.00	100.00	0.00
414	Reimbursements To Other Agency	376.00	47.00	423.00	1,000.00	42.30
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		1,260,355.49	136,101.06	1,396,456.55	1,681,565.00	83.05
Total Obligations (Exp+Enc):		1,260,355.49	136,101.06	1,396,456.55	1,681,565.00	83.05
Total Commitments (Exp+Enc+Pre):		1,260,355.49	136,101.06	1,396,456.55		
Remaining Authority (Rev-Obl):		(1,260,355.49)	(136,101.06)	(1,396,456.55)	(1,681,565.00)	83.05

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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	3,956,539.77	411,063.59	4,367,603.36	5,330,223.00	81.94
202	In State Travel	42,354.13	3,961.50	46,315.63	62,441.00	74.18
205	Out Of State Travel	0.00	537.82	537.82	0.00	0.00
301	Office Supplies	705.77	0.00	705.77	990.00	71.29
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	2,564.75	0.00	2,564.75	1,000.00	256.48
401	Communications	14,860.37	1,541.79	16,402.16	22,000.00	74.56
406	Outside Services	0.00	0.00	0.00	37.00	0.00
414	Reimbursements To Other Agency	653.00	81.00	734.00	1,000.00	73.40
503	Equipment-Non Inventory	2,425.00	0.00	2,425.00	1.00	242,500.00
Total Expenditures:		4,020,371.22	417,185.70	4,437,556.92	5,420,692.00	81.86
Total Obligations (Exp+Enc):		4,020,371.22	417,185.70	4,437,556.92	5,420,692.00	81.86
Total Commitments (Exp+Enc+Pre):		4,020,371.22	417,185.70	4,437,556.92		
Remaining Authority (Rev-Obl):		(4,020,371.22)	(417,185.70)	(4,437,556.92)	(5,420,692.00)	81.86

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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	1,793,471.06	195,436.21	1,988,907.27	2,667,441.00	74.56
202	In State Travel	34,963.06	4,509.00	39,472.06	50,875.00	77.59
205	Out Of State Travel	622.40	0.00	622.40	1,000.00	62.24
301	Office Supplies	767.88	20.02	787.90	990.00	79.59
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	9,869.04	1,020.66	10,889.70	15,000.00	72.60
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	394.00	48.50	442.50	1,000.00	44.25
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		1,840,687.44	201,034.39	2,041,721.83	2,738,857.00	74.55
Total Obligations (Exp+Enc):		1,840,687.44	201,034.39	2,041,721.83	2,738,857.00	74.55
Total Commitments (Exp+Enc+Pre):		1,840,687.44	201,034.39	2,041,721.83		
Remaining Authority (Rev-Obl):		(1,840,687.44)	(201,034.39)	(2,041,721.83)	(2,738,857.00)	74.55

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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	3,239,427.66	342,414.24	3,581,841.90	4,623,516.00	77.47
202	In State Travel	25,940.00	2,972.00	28,912.00	41,000.00	70.52
301	Office Supplies	3,397.73	0.00	3,397.73	19,990.00	17.00
303	Equipment Maintenance Supplies	347.22	0.00	347.22	100.00	347.22
308	Other Supplies	0.00	0.00	0.00	100.00	0.00
313	Postage	70,000.00	0.00	70,000.00	71,000.00	98.59
401	Communications	23,117.88	2,348.14	25,466.02	35,000.00	72.76
402	Rentals	8,992.00	0.00	8,992.00	9,000.00	99.91
406	Outside Services	1,460.00	0.00	1,460.00	1,500.00	97.33
408	Advertising & Publicity	0.00	0.00	0.00	500.00	0.00
414	Reimbursements To Other Agency	1,100.75	143.50	1,244.25	1,500.00	82.95
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		3,373,783.24	347,877.88	3,721,661.12	4,803,207.00	77.48
Total Obligations (Exp+Enc):		3,373,783.24	347,877.88	3,721,661.12	4,803,207.00	77.48
Total Commitments (Exp+Enc+Pre):		3,373,783.24	347,877.88	3,721,661.12		
Remaining Authority (Rev-Obl):		(3,373,783.24)	(347,877.88)	(3,721,661.12)	(4,803,207.00)	77.48

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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	940.01	4,741.94	1,000.00	474.19
301	Office Supplies	22,950.00	0.00	22,950.00	25,000.00	91.80
304	Prof. & Scientific Supplies	16,307.56	2,599.58	18,907.14	15,000.00	126.05
405	Prof & Scientific Services	688,140.13	185,728.20	873,868.33	(46,116.00)	(1,894.94)
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	749,765.06	84,527.27	834,292.33	1,483,000.00	56.26
807	Loans To Local Governments	0.00	0.00	0.00	500.00	0.00
Total Expenditures:		1,481,464.68	273,795.06	1,755,259.74	3,083,884.00	56.92
Total Obligations (Exp+Enc):		1,481,464.68	273,795.06	1,755,259.74	3,083,884.00	56.92
Total Commitments (Exp+Enc+Pre):		1,481,464.68	273,795.06	1,755,259.74		
Remaining Authority (Rev-Obl):		(1,481,464.68)	(273,795.06)	(1,755,259.74)	(3,083,884.00)	56.92

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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	675,266.71	62,295.06	737,561.77	1,120,303.00	65.84
202	In State Travel	2,539.40	248.10	2,787.50	4,000.00	69.69
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	750,895.36	128,957.08	879,852.44	1,968,898.00	44.69
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	343.25	33.50	376.75	0.00	0.00
705	Refunds-Other	0.00	0.00	0.00	10,000.00	0.00
803	Aid To Individuals	4,464,806.45	741,978.78	5,206,785.23	7,000,000.00	74.38
Total Expenditures:		5,893,851.17	933,512.52	6,827,363.69	14,064,596.00	48.54
Total Obligations (Exp+Enc):		5,893,851.17	933,512.52	6,827,363.69	14,064,596.00	48.54
Total Commitments (Exp+Enc+Pre):		5,893,851.17	933,512.52	6,827,363.69		
Remaining Authority (Rev-Obl):		(5,893,851.17)	(933,512.52)	(6,827,363.69)	(14,064,596.00)	48.54

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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	210,082.71	21,936.10	232,018.81	282,770.00	82.05
313	Postage	58,500.00	0.00	58,500.00	135,000.00	43.33
405	Prof & Scientific Services	34,455.25	5,175.00	39,630.25	40,000.00	99.08
406	Outside Services	1,168,745.52	153,020.54	1,321,766.06	1,600,000.00	82.61
414	Reimbursements To Other Agency	25.00	3.15	28.15	1,000.00	2.82
434	Gov Transfer Other Agencies	15,144.28	405.00	15,549.28	50,000.00	31.10
801	State Aid	956,400.00	175,600.00	1,132,000.00	2,300,000.00	49.22
Total Expenditures:		2,443,352.76	356,139.79	2,799,492.55	4,408,770.00	63.50
Total Obligations (Exp+Enc):		2,443,352.76	356,139.79	2,799,492.55	4,408,770.00	63.50
Total Commitments (Exp+Enc+Pre):		2,443,352.76	356,139.79	2,799,492.55		
Remaining Authority (Rev-Obl):		1,156,697.24	(356,139.79)	800,557.45	(807,770.00)	(99.11)

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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	13,582,045.72	1,972,132.04	15,554,177.76	5,001,000.00	311.02
Total Revenue Collected:		13,582,045.72	1,972,132.04	15,554,177.76	5,001,000.00	311.02
Expenditures						
406	Outside Services	1,740,887.73	0.00	1,740,887.73	1,000.00	174,088.77
601	Claims	2,298,432.75	7,213,445.26	9,511,878.01	5,000,000.00	190.24
Total Expenditures:		4,039,320.48	7,213,445.26	11,252,765.74	5,001,000.00	225.01
Total Obligations (Exp+Enc):		4,039,320.48	7,213,445.26	11,252,765.74	5,001,000.00	225.01
Total Commitments (Exp+Enc+Pre):		4,039,320.48	7,213,445.26	11,252,765.74		
Remaining Authority (Rev-Obl):		9,542,725.24	(5,241,313.22)	4,301,412.02	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	778,948.01	2,322,852.20	2,100,000.00	110.61
Total Revenue Collected:		1,543,904.19	778,948.01	2,322,852.20	2,100,000.00	110.61
Expenditures						
101	Personal Services	1,277,892.40	133,990.05	1,411,882.45	1,681,502.00	83.97
202	In State Travel	32,688.09	1,663.04	34,351.13	60,000.00	57.25
205	Out Of State Travel	959.71	0.00	959.71	20,000.00	4.80
301	Office Supplies	469.47	0.00	469.47	2,500.00	18.78
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	1,013,599.00	163,978.39	1,177,577.39	1,200,000.00	98.13
407	Intra-State Transfers	24,830.10	11,939.58	36,769.68	75,000.00	49.03
418	IT Outside Services	5,250.00	0.00	5,250.00	110,000.00	4.77
503	Equipment-Non Inventory	558.21	0.00	558.21	10,000.00	5.58
602	Other Expenses & Obligations	403.00	0.00	403.00	1,000.00	40.30
Total Expenditures:		2,358,735.25	311,571.06	2,670,306.31	3,168,202.00	84.28
Total Obligations (Exp+Enc):		2,358,735.25	311,571.06	2,670,306.31	3,168,202.00	84.28

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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):		2,358,735.25	311,571.06	2,670,306.31		
Remaining Authority (Rev-Obl):		(814,831.06)	467,376.95	(347,454.11)	(1,068,202.00)	32.53

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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	31,729.61	67,744.69	70,000.00	96.78
Total Expenditures:		36,015.08	31,729.61	67,744.69	95,000.00	71.31
Total Obligations (Exp+Enc):		36,015.08	31,729.61	67,744.69	95,000.00	71.31
Total Commitments (Exp+Enc+Pre):		36,015.08	31,729.61	67,744.69		
Remaining Authority (Rev-Obl):		32,667.79	(31,729.61)	938.18	5,000.00	18.76

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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	7,006,886.03	1,333.65	7,008,219.68	7,000,000.00	100.12
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	300,050.00	32,025.00	332,075.00	380,000.00	87.39
501	Refunds & Reimbursements	875,430.33	130,504.60	1,005,934.93	1,300,000.00	77.38
602	Sale Of Equipment & Salvage	26,652.25	8,280.75	34,933.00	35,000.00	99.81
Total Revenue Collected:		8,223,529.61	172,144.00	8,395,673.61	8,716,010.00	96.32

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	18,117.10	0.00	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	31,544.36	0.00	31,544.36	52,500.00	60.08
313	Postage	1,178.46	117.50	1,295.96	10,000.00	12.96
401	Communications	1,122,663.91	124,329.59	1,246,993.50	2,446,000.00	50.98
406	Outside Services	2,159,311.29	345,679.31	2,504,990.60	4,000,000.00	62.62
416	ITD Reimbursements	142,151.51	19,470.27	161,621.78	500,000.00	32.32
418	IT Outside Services	86,046.24	14,059.50	100,105.74	1,300,000.00	7.70
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	1,003,669.87	0.00	1,003,669.87	2,000,000.00	50.18
503	Equipment-Non Inventory	100,406.66	5,997.69	106,404.35	300,000.00	35.47
510	IT Equipment & Software	5,624,571.05	577,534.65	6,202,105.70	4,000,000.00	155.05
602	Other Expenses & Obligations	768,295.74	114,957.25	883,252.99	1,200,000.00	73.60
Total Expenditures:		11,065,873.65	1,202,145.76	12,268,019.41	15,837,500.00	77.46
Total Obligations (Exp+Enc):		11,065,873.65	1,202,145.76	12,268,019.41	15,837,500.00	77.46
Total Commitments (Exp+Enc+Pre):		11,065,873.65	1,202,145.76	12,268,019.41		
Remaining Authority (Rev-Obl):		(2,842,344.04)	(1,030,001.76)	(3,872,345.80)	(7,121,490.00)	54.38

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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	13,362,609.74	608,504.23	13,971,113.97	10,000,000.00	139.71
302	Dividends	1,808,482.62	478,895.54	2,287,378.16	2,500,000.00	91.50
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	6,715,724.26	704,511.45	7,420,235.71	8,100,000.00	91.61
Total Revenue Collected:		21,886,816.62	1,791,911.22	23,678,727.84	20,600,020.00	114.95
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	14,240,872.61	1,559,866.65	15,800,739.26	19,000,000.00	83.16
Total Expenditures:		14,240,872.61	1,559,866.65	15,800,739.26	19,009,600.00	83.12
Total Obligations (Exp+Enc):		14,240,872.61	1,559,866.65	15,800,739.26	19,009,600.00	83.12
Total Commitments (Exp+Enc+Pre):		14,240,872.61	1,559,866.65	15,800,739.26		
Remaining Authority (Rev-Obl):		7,645,944.01	232,044.57	7,877,988.58	1,590,420.00	495.34

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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	21,248.02	2,326.42	23,574.44	0.00	0.00
Total Expenditures:		21,248.02	2,326.42	23,574.44	0.00	0.00
Total Obligations (Exp+Enc):		21,248.02	2,326.42	23,574.44	0.00	0.00
Total Commitments (Exp+Enc+Pre):		21,248.02	2,326.42	23,574.44		
Remaining Authority (Rev-Obl):		(21,248.02)	(2,326.42)	(23,574.44)	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	5,789.30	633.86	6,423.16	0.00	0.00
Total Expenditures:		5,789.30	633.86	6,423.16	0.00	0.00
Total Obligations (Exp+Enc):		5,789.30	633.86	6,423.16	0.00	0.00
Total Commitments (Exp+Enc+Pre):		5,789.30	633.86	6,423.16		
Remaining Authority (Rev-Obl):		(5,789.30)	(633.86)	(6,423.16)	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	1,361.47	146.60	1,508.07	0.00	0.00
Total Expenditures:		1,361.47	146.60	1,508.07	0.00	0.00
Total Obligations (Exp+Enc):		1,361.47	146.60	1,508.07	0.00	0.00
Total Commitments (Exp+Enc+Pre):		1,361.47	146.60	1,508.07		
Remaining Authority (Rev-Obl):		(1,361.47)	(146.60)	(1,508.07)	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	192,886.12	20,494.85	213,380.97	0.00	0.00
Total Expenditures:		192,886.12	20,494.85	213,380.97	0.00	0.00
Total Obligations (Exp+Enc):		192,886.12	20,494.85	213,380.97	0.00	0.00
Total Commitments (Exp+Enc+Pre):		192,886.12	20,494.85	213,380.97		
Remaining Authority (Rev-Obl):		(192,886.12)	(20,494.85)	(213,380.97)	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	1,094.01	119.78	1,213.79	0.00	0.00
Total Expenditures:		1,094.01	119.78	1,213.79	0.00	0.00
Total Obligations (Exp+Enc):		1,094.01	119.78	1,213.79	0.00	0.00
Total Commitments (Exp+Enc+Pre):		1,094.01	119.78	1,213.79		
Remaining Authority (Rev-Obl):		(1,094.01)	(119.78)	(1,213.79)	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	380,421.73	30,545.87	410,967.60	0.00	0.00
Total Expenditures:		380,421.73	30,545.87	410,967.60	0.00	0.00
Total Obligations (Exp+Enc):		380,421.73	30,545.87	410,967.60	0.00	0.00
Total Commitments (Exp+Enc+Pre):		380,421.73	30,545.87	410,967.60		
Remaining Authority (Rev-Obl):		(380,421.73)	(30,545.87)	(410,967.60)	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	1,815.02	198.72	2,013.74	0.00	0.00
Total Expenditures:		1,815.02	198.72	2,013.74	0.00	0.00
Total Obligations (Exp+Enc):		1,815.02	198.72	2,013.74	0.00	0.00
Total Commitments (Exp+Enc+Pre):		1,815.02	198.72	2,013.74		
Remaining Authority (Rev-Obl):		(1,815.02)	(198.72)	(2,013.74)	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	2,457.44	269.06	2,726.50	0.00	0.00
Total Expenditures:		2,457.44	269.06	2,726.50	0.00	0.00
Total Obligations (Exp+Enc):		2,457.44	269.06	2,726.50	0.00	0.00
Total Commitments (Exp+Enc+Pre):		2,457.44	269.06	2,726.50		
Remaining Authority (Rev-Obl):		(2,457.44)	(269.06)	(2,726.50)	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	1,796.79	196.14	1,992.93	0.00	0.00
Total Expenditures:		1,796.79	196.14	1,992.93	0.00	0.00
Total Obligations (Exp+Enc):		1,796.79	196.14	1,992.93	0.00	0.00
Total Commitments (Exp+Enc+Pre):		1,796.79	196.14	1,992.93		
Remaining Authority (Rev-Obl):		(1,796.79)	(196.14)	(1,992.93)	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	1,591,180.08	172,355.96	1,763,536.04	0.00	0.00
Total Expenditures:		1,591,180.08	172,355.96	1,763,536.04	0.00	0.00
Total Obligations (Exp+Enc):		1,591,180.08	172,355.96	1,763,536.04	0.00	0.00
Total Commitments (Exp+Enc+Pre):		1,591,180.08	172,355.96	1,763,536.04		
Remaining Authority (Rev-Obl):		(1,591,180.08)	(172,355.96)	(1,763,536.04)	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	1,671.83	183.05	1,854.88	0.00	0.00
Total Expenditures:		1,671.83	183.05	1,854.88	0.00	0.00
Total Obligations (Exp+Enc):		1,671.83	183.05	1,854.88	0.00	0.00
Total Commitments (Exp+Enc+Pre):		1,671.83	183.05	1,854.88		
Remaining Authority (Rev-Obl):		(1,671.83)	(183.05)	(1,854.88)	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	7,317.84	801.22	8,119.06	0.00	0.00
Total Expenditures:		7,317.84	801.22	8,119.06	0.00	0.00
Total Obligations (Exp+Enc):		7,317.84	801.22	8,119.06	0.00	0.00
Total Commitments (Exp+Enc+Pre):		7,317.84	801.22	8,119.06		
Remaining Authority (Rev-Obl):		(7,317.84)	(801.22)	(8,119.06)	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	535,366.72	58,616.78	593,983.50	0.00	0.00
Total Expenditures:		535,366.72	58,616.78	593,983.50	0.00	0.00
Total Obligations (Exp+Enc):		535,366.72	58,616.78	593,983.50	0.00	0.00
Total Commitments (Exp+Enc+Pre):		535,366.72	58,616.78	593,983.50		
Remaining Authority (Rev-Obl):		(535,366.72)	(58,616.78)	(593,983.50)	0.00	0.00