

Report ID: FMR331C
Source: I/3 Finance
Budget FY: 2026
Fiscal Month: 12 (JUNE)
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	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
101	Personal Services	3,683,308.02	351,011.34	4,034,319.36	4,073,438.00	99.04
202	In State Travel	32,564.01	3,759.40	36,323.41	35,000.00	103.78
203	State Vehicle Operation	0.00	0.00	0.00	155.00	0.00
205	Out Of State Travel	20,296.71	(920.79)	19,375.92	15,000.00	129.17
301	Office Supplies	205,432.66	15,275.00	220,707.66	180,000.00	122.62
303	Equipment Maintenance Supplies	2,338.89	414.75	2,753.64	3,000.00	91.79
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	32.30	3.28	35.58	350.00	10.17
401	Communications	10,307.40	1,031.94	11,339.34	10,000.00	113.39
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	6,239.60	324.80	6,564.40	5,000.00	131.29
414	Reimbursements To Other Agency	740.50	74.00	814.50	1,000.00	81.45
434	Gov Transfer Other Agencies	0.00	2,056.27	2,056.27	0.00	0.00
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:		3,969,283.22	373,029.99	4,342,313.21	4,323,994.00	100.42
Total Obligations (Exp+Enc):		3,969,283.22	373,029.99	4,342,313.21	4,323,994.00	100.42

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Fund: 0001 General Fund
Unit: 0101 Supreme Court

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Total Commitments (Exp+Enc+Pre):		3,969,283.22	373,029.99	4,342,313.21		
Remaining Authority (Rev-Obl):		(3,969,283.22)	(373,029.99)	(4,342,313.21)	(4,323,994.00)	100.42

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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	4,143,982.09	391,839.06	4,535,821.15	4,596,203.00	98.69
202	In State Travel	44,431.61	4,287.96	48,719.57	45,000.00	108.27
205	Out Of State Travel	19,417.78	0.00	19,417.78	25,000.00	77.67
301	Office Supplies	3,192.22	2,252.57	5,444.79	3,000.00	181.49
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	101.83	0.00	101.83	0.00	0.00
312	Uniforms & Related Items	398.00	0.00	398.00	500.00	79.60
313	Postage	174.93	1.30	176.23	1,000.00	17.62
401	Communications	679.92	0.00	679.92	2,000.00	34.00
402	Rentals	1,070.00	0.00	1,070.00	1,000.00	107.00
406	Outside Services	455.60	0.00	455.60	1,000.00	45.56
414	Reimbursements To Other Agency	903.75	88.50	992.25	1,500.00	66.15
503	Equipment-Non Inventory	179.99	0.00	179.99	1.00	17,999.00
Total Expenditures:		4,214,987.72	398,469.39	4,613,457.11	4,678,904.00	98.60
Total Obligations (Exp+Enc):		4,214,987.72	398,469.39	4,613,457.11	4,678,904.00	98.60
Total Commitments (Exp+Enc+Pre):		4,214,987.72	398,469.39	4,613,457.11		
Remaining Authority (Rev-Obl):		(4,214,987.72)	(398,469.39)	(4,613,457.11)	(4,678,904.00)	98.60

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Fund: 0001 General Fund
Unit: 0103 Juvenile Court Improvement

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(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	98,743.17	12,607.58	111,350.75	151,156.00	73.67
202	In State Travel	10,423.15	718.10	11,141.25	8,000.00	139.27
205	Out Of State Travel	20,126.32	0.00	20,126.32	2,500.00	805.05
301	Office Supplies	3,162.51	0.00	3,162.51	0.00	0.00
303	Equipment Maintenance Supplies	689.77	0.00	689.77	0.00	0.00
311	Food	2,951.75	1,607.75	4,559.50	500.00	911.90
401	Communications	86.00	8.60	94.60	0.00	0.00
402	Rentals	10,554.00	9,877.00	20,431.00	0.00	0.00
406	Outside Services	24,990.00	12,152.50	37,142.50	5,000.00	742.85
414	Reimbursements To Other Agency	144.00	16.50	160.50	0.00	0.00
Total Expenditures:		171,870.67	36,988.03	208,858.70	167,156.00	124.95
Total Obligations (Exp+Enc):		171,870.67	36,988.03	208,858.70	167,156.00	124.95
Total Commitments (Exp+Enc+Pre):		171,870.67	36,988.03	208,858.70		
Remaining Authority (Rev-Obl):		71,525.22	(36,988.03)	34,537.19	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	83,301.97	9,811.74	93,113.71	145,993.00	63.78
202	In State Travel	6,105.35	1,230.70	7,336.05	3,000.00	244.54
301	Office Supplies	875.36	65.00	940.36	3,000.00	31.35
414	Reimbursements To Other Agency	55.00	625.50	680.50	0.00	0.00
Total Expenditures:		90,337.68	11,732.94	102,070.62	151,993.00	67.15
Total Obligations (Exp+Enc):		90,337.68	11,732.94	102,070.62	151,993.00	67.15
Total Commitments (Exp+Enc+Pre):		90,337.68	11,732.94	102,070.62		
Remaining Authority (Rev-Obl):		(68,338.63)	(11,732.94)	(80,071.57)	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	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(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	63,622.40	7,739.95	71,362.35	140,335.00	50.85
202	In State Travel	85,687.32	176.20	85,863.52	20,000.00	429.32
205	Out Of State Travel	2,247.01	0.00	2,247.01	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	15,450.00	0.00	15,450.00	0.00	0.00
414	Reimbursements To Other Agency	55.00	5.50	60.50	0.00	0.00
Total Expenditures:		178,535.23	7,921.65	186,456.88	160,335.00	116.29
Total Obligations (Exp+Enc):		178,535.23	7,921.65	186,456.88	160,335.00	116.29
Total Commitments (Exp+Enc+Pre):		178,535.23	7,921.65	186,456.88		
Remaining Authority (Rev-Obl):		(135,047.66)	(7,921.65)	(142,969.31)	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	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(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	65,959.11	8,494.82	74,453.93	76,030.00	97.93
414	Reimbursements To Other Agency	27.50	2.75	30.25	0.00	0.00
Total Expenditures:		65,986.61	8,497.57	74,484.18	76,030.00	97.97
Total Obligations (Exp+Enc):		65,986.61	8,497.57	74,484.18	76,030.00	97.97
Total Commitments (Exp+Enc+Pre):		65,986.61	8,497.57	74,484.18		
Remaining Authority (Rev-Obl):		(28,522.25)	(8,497.57)	(37,019.82)	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	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
101	Personal Services	409,757.28	37,308.77	447,066.05	579,278.00	77.18
202	In State Travel	16,949.50	2,122.00	19,071.50	15,000.00	127.14
414	Reimbursements To Other Agency	146.50	14.25	160.75	0.00	0.00
Total Expenditures:		426,853.28	39,445.02	466,298.30	594,278.00	78.46
Total Obligations (Exp+Enc):		426,853.28	39,445.02	466,298.30	594,278.00	78.46
Total Commitments (Exp+Enc+Pre):		426,853.28	39,445.02	466,298.30		
Remaining Authority (Rev-Obl):		(426,853.28)	(39,445.02)	(466,298.30)	(594,278.00)	78.46

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

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(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	108,834.47	13,283.54	122,118.01	171,553.00	71.18
406	Outside Services	44,961.36	41,030.43	85,991.79	224,000.00	38.39
Total Expenditures:		153,795.83	54,313.97	208,109.80	395,553.00	52.61
Total Obligations (Exp+Enc):		153,795.83	54,313.97	208,109.80	395,553.00	52.61
Total Commitments (Exp+Enc+Pre):		153,795.83	54,313.97	208,109.80		
Remaining Authority (Rev-Obl):		(48,226.23)	(54,313.97)	(102,540.20)	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	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(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	93,969.98	11,007.41	104,977.39	212,072.00	49.50
301	Office Supplies	4,212.78	0.00	4,212.78	0.00	0.00
406	Outside Services	238,358.57	0.00	238,358.57	388,700.00	61.32
Total Expenditures:		336,541.33	11,007.41	347,548.74	600,772.00	57.85
Total Obligations (Exp+Enc):		336,541.33	11,007.41	347,548.74	600,772.00	57.85
Total Commitments (Exp+Enc+Pre):		336,541.33	11,007.41	347,548.74		
Remaining Authority (Rev-Obl):		(253,434.07)	(11,007.41)	(264,441.48)	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	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(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	96,318.68	1,782.76	98,101.44	158,395.00	61.93
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	37,720.52	0.00	37,720.52	100,000.00	37.72
Total Expenditures:		138,243.89	1,782.76	140,026.65	258,395.00	54.19
Total Obligations (Exp+Enc):		138,243.89	1,782.76	140,026.65	258,395.00	54.19
Total Commitments (Exp+Enc+Pre):		138,243.89	1,782.76	140,026.65		
Remaining Authority (Rev-Obl):		(66,281.35)	(1,782.76)	(68,064.11)	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	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(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	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(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	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)

Revenue Collected

234	Gov Transfer In Other Agencies	13,184.73	3,252.30	16,437.03	1,597,633.00	1.03
401	Fees, Licenses & Permits	116,854.79	14,813.53	131,668.32	150,000.00	87.78
Total Revenue Collected:		130,039.52	18,065.83	148,105.35	1,747,633.00	8.47

Expenditures

101	Personal Services	4,219,873.13	464,671.46	4,684,544.59	4,850,684.00	96.57
202	In State Travel	111,266.97	8,262.04	119,529.01	50,000.00	239.06
203	State Vehicle Operation	5,332.70	373.65	5,706.35	5,000.00	114.13
204	State Vehicle Depreciation	802.00	0.00	802.00	4,500.00	17.82
205	Out Of State Travel	29,379.50	0.00	29,379.50	30,000.00	97.93
301	Office Supplies	297,713.22	548.92	298,262.14	175,000.00	170.44
303	Equipment Maintenance Supplies	0.00	0.00	0.00	3,600.00	0.00
309	Printing & Binding	11,276.24	105.00	11,381.24	11,000.00	103.47
313	Postage	20,273.49	644.73	20,918.22	15,000.00	139.45
401	Communications	8,162.42	806.20	8,968.62	8,000.00	112.11
402	Rentals	6,900.00	162.00	7,062.00	5,000.00	141.24
405	Prof & Scientific Services	154,702.80	2,000.00	156,702.80	25,000.00	626.81
406	Outside Services	27,893.60	11,525.00	39,418.60	55,000.00	71.67
408	Advertising & Publicity	0.00	1,288.37	1,288.37	0.00	0.00
414	Reimbursements To Other Agency	1,154.00	118.25	1,272.25	250,000.00	.51

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Unit: 0210 Administration

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
416	ITD Reimbursements	0.00	0.00	0.00	30,639.00	0.00
432	Gov Transfer Attorney General	4,880.95	638.80	5,519.75	3,000.00	183.99
433	Gov Transfer Auditor of State	90,515.90	0.00	90,515.90	500,000.00	18.10
434	Gov Transfer Other Agencies	9,032.50	2,385.00	11,417.50	87,690.00	13.02
503	Equipment-Non Inventory	0.00	0.00	0.00	5,000.00	0.00
510	IT Equipment & Software	4,756.66	26,379.00	31,135.66	8,000.00	389.20
602	Other Expenses & Obligations	16,457.94	0.00	16,457.94	5,000.00	329.16
Total Expenditures:		5,020,374.02	519,908.42	5,540,282.44	6,127,113.00	90.42
Total Obligations (Exp+Enc):		5,020,374.02	519,908.42	5,540,282.44	6,127,113.00	90.42
Total Commitments (Exp+Enc+Pre):		5,020,374.02	519,908.42	5,540,282.44		
Remaining Authority (Rev-Obl):		(4,890,334.50)	(501,842.59)	(5,392,177.09)	(4,379,480.00)	123.12

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

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
101	Personal Services	1,823,469.23	146,759.00	1,970,228.23	1,855,987.00	106.16
414	Reimbursements To Other Agency	322,946.08	14,762.87	337,708.95	350,000.00	96.49
416	ITD Reimbursements	457,236.80	45,723.68	502,960.48	400,000.00	125.74
Total Expenditures:		2,603,652.11	207,245.55	2,810,897.66	2,605,987.00	107.86
Total Obligations (Exp+Enc):		2,603,652.11	207,245.55	2,810,897.66	2,605,987.00	107.86
Total Commitments (Exp+Enc+Pre):		2,603,652.11	207,245.55	2,810,897.66		
Remaining Authority (Rev-Obl):		(2,603,652.11)	(207,245.55)	(2,810,897.66)	(2,605,987.00)	107.86

Report ID: FMR331C
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Fund: 0001 General Fund
Unit: 0220 Clerk Of Court

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
101	Personal Services	1,156,087.25	129,814.95	1,285,902.20	1,325,422.00	97.02
202	In State Travel	0.00	0.00	0.00	1,000.00	0.00
301	Office Supplies	1,132.39	96.05	1,228.44	1,500.00	81.90
303	Equipment Maintenance Supplies	0.00	0.00	0.00	500.00	0.00
313	Postage	9,045.21	702.98	9,748.19	8,000.00	121.85
414	Reimbursements To Other Agency	216.00	19.50	235.50	230.00	102.39
Total Expenditures:		1,166,480.85	130,633.48	1,297,114.33	1,336,652.00	97.04
Total Obligations (Exp+Enc):		1,166,480.85	130,633.48	1,297,114.33	1,336,652.00	97.04
Total Commitments (Exp+Enc+Pre):		1,166,480.85	130,633.48	1,297,114.33		
Remaining Authority (Rev-Obl):		(1,166,480.85)	(130,633.48)	(1,297,114.33)	(1,336,652.00)	97.04

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

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Fund: 0001 General Fund
Unit: 0240 Boards

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
101	Personal Services	570.55	107.66	678.21	100.00	678.21
202	In State Travel	347.50	134.59	482.09	2,400.00	20.09
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:		918.05	242.25	1,160.30	5,750.00	20.18
Total Obligations (Exp+Enc):		918.05	242.25	1,160.30	5,750.00	20.18
Total Commitments (Exp+Enc+Pre):		918.05	242.25	1,160.30		
Remaining Authority (Rev-Obl):		(918.05)	(242.25)	(1,160.30)	(5,750.00)	20.18

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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: 0260 Education

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(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	351,061.58	33,163.39	384,224.97	399,647.00	96.14
202	In State Travel	157,491.70	63,046.99	220,538.69	180,000.00	122.52
205	Out Of State Travel	97,934.37	3,147.99	101,082.36	75,000.00	134.78
301	Office Supplies	6,439.45	0.00	6,439.45	25,000.00	25.76
302	Facility Maintenance Supplies	0.00	122.31	122.31	100.00	122.31
303	Equipment Maintenance Supplies	1,930.70	0.00	1,930.70	1,500.00	128.71
309	Printing & Binding	939.52	178.73	1,118.25	500.00	223.65
311	Food	537.78	21.99	559.77	40,000.00	1.40
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	34,800.00	4,425.00	39,225.00	100,000.00	39.23
414	Reimbursements To Other Agency	1,475.15	210.60	1,685.75	28,000.00	6.02
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:		660,736.25	104,317.00	765,053.25	919,872.00	83.17

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Source: I/3 Finance
Budget FY: 2026
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Fund: 0001 General Fund
Unit: 0260 Education

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Total Obligations (Exp+Enc):		660,736.25	104,317.00	765,053.25	919,872.00	83.17
Total Commitments (Exp+Enc+Pre):		660,736.25	104,317.00	765,053.25		
Remaining Authority (Rev-Obl):		(655,715.43)	(104,317.00)	(760,032.43)	(919,872.00)	82.62

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Source: I/3 Finance
Budget FY: 2026
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Fund: 0001 General Fund
Unit: 0280 Building Operations

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

Revenue Collected

501	Refunds & Reimbursements	0.00	0.00	0.00	100.00	0.00
603	Rents & Leases	139,836.00	0.00	139,836.00	169,000.00	82.74
Total Revenue Collected:		139,836.00	0.00	139,836.00	169,100.00	82.69

Expenditures

101	Personal Services	748,275.92	75,797.93	824,073.85	870,924.00	94.62
202	In State Travel	407.89	295.50	703.39	1,000.00	70.34
203	State Vehicle Operation	2,131.98	268.31	2,400.29	10,000.00	24.00
204	State Vehicle Depreciation	8,720.00	872.00	9,592.00	9,000.00	106.58
301	Office Supplies	2,733.54	78.98	2,812.52	3,500.00	80.36
302	Facility Maintenance Supplies	36,560.74	7,174.74	43,735.48	75,000.00	58.31
303	Equipment Maintenance Supplies	126.01	0.00	126.01	3,500.00	3.60
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	(1,999.60)	2,375.04	375.44	2,000.00	18.77
402	Rentals	3,205.00	0.00	3,205.00	100.00	3,205.00
403	Utilities	149,166.08	17,145.06	166,311.14	190,000.00	87.53
405	Prof & Scientific Services	9,924.50	0.00	9,924.50	2,000.00	496.23
406	Outside Services	249,259.54	35,738.18	284,997.72	225,000.00	126.67

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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	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
414	Reimbursements To Other Agency	3,519.80	19.50	3,539.30	2,000.00	176.97
434	Gov Transfer Other Agencies	220.00	0.00	220.00	1,000.00	22.00
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	52,603.14	9,795.90	62,399.04	100,000.00	62.40
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:		1,267,681.98	149,561.14	1,417,243.12	1,527,474.00	92.78
Total Obligations (Exp+Enc):		1,267,681.98	149,561.14	1,417,243.12	1,527,474.00	92.78
Total Commitments (Exp+Enc+Pre):		1,267,681.98	149,561.14	1,417,243.12		
Remaining Authority (Rev-Obl):		(1,127,845.98)	(149,561.14)	(1,277,407.12)	(1,358,374.00)	94.04

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Fund: 0001 General Fund
Unit: 0300 Icis Management System

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(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	6,864,852.97	733,581.95	7,598,434.92	7,617,547.00	99.75
202	In State Travel	40,974.03	7,269.50	48,243.53	50,000.00	96.49
203	State Vehicle Operation	0.00	0.00	0.00	1.00	0.00
205	Out Of State Travel	848.79	1,708.71	2,557.50	1,000.00	255.75
301	Office Supplies	1,472.03	37.80	1,509.83	6,000.00	25.16
309	Printing & Binding	0.00	0.00	0.00	100.00	0.00
313	Postage	113.40	0.00	113.40	3,000.00	3.78
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	1,851.25	199.00	2,050.25	5,000.00	41.01
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	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Total Expenditures:		6,920,881.72	742,796.96	7,663,678.68	8,267,653.00	92.69
Total Obligations (Exp+Enc):		6,920,881.72	742,796.96	7,663,678.68	8,267,653.00	92.69
Total Commitments (Exp+Enc+Pre):		6,920,881.72	742,796.96	7,663,678.68		
Remaining Authority (Rev-Obl):		(6,920,881.72)	(742,796.96)	(7,663,678.68)	(8,267,652.00)	92.69

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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	1,503,137.29	152,317.77	1,655,455.06	1,809,331.00	91.50
202	In State Travel	6,061.76	352.00	6,413.76	10,875.00	58.98
205	Out Of State Travel	2,928.71	0.00	2,928.71	3,000.00	97.62
301	Office Supplies	2,475.18	2,389.59	4,864.77	4,000.00	121.62
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	1,274.14	0.00	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	3,205.90	3,205.90	1,500.00	213.73
408	Advertising & Publicity	0.00	0.00	0.00	1,500.00	0.00
414	Reimbursements To Other Agency	418.50	41.95	460.45	500.00	92.09
503	Equipment-Non Inventory	908.21	0.00	908.21	1,000.00	90.82
602	Other Expenses & Obligations	1,925.50	37.20	1,962.70	2,000.00	98.14
Total Expenditures:		1,520,389.29	158,344.41	1,678,733.70	1,837,922.00	91.34
Total Obligations (Exp+Enc):		1,520,389.29	158,344.41	1,678,733.70	1,837,922.00	91.34
Total Commitments (Exp+Enc+Pre):		1,520,389.29	158,344.41	1,678,733.70		
Remaining Authority (Rev-Obl):		(1,520,389.29)	(158,344.41)	(1,678,733.70)	(1,837,922.00)	91.34

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Department: 444

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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	2,134,223.05	247,865.74	2,382,088.79	2,364,592.00	100.74
202	In State Travel	24,694.00	1,917.50	26,611.50	33,875.00	78.56
301	Office Supplies	1,570.49	989.60	2,560.09	750.00	341.35
401	Communications	185.11	0.00	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	716.00	72.50	788.50	1,000.00	78.85
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
510	IT Equipment & Software	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		2,163,068.65	250,845.34	2,413,913.99	2,401,436.00	100.52
Total Obligations (Exp+Enc):		2,163,068.65	250,845.34	2,413,913.99	2,401,436.00	100.52
Total Commitments (Exp+Enc+Pre):		2,163,068.65	250,845.34	2,413,913.99		
Remaining Authority (Rev-Obl):		(2,163,068.65)	(250,845.34)	(2,413,913.99)	(2,401,436.00)	100.52

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Fund: 0001 General Fund
Unit: 1003 Judges & Magistratesi

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
101	Personal Services	5,637,107.83	487,966.75	6,125,074.58	6,429,103.00	95.27
202	In State Travel	25,310.54	2,933.00	28,243.54	30,875.00	91.48
205	Out Of State Travel	3,469.97	0.00	3,469.97	0.00	0.00
301	Office Supplies	291.95	1,234.25	1,526.20	3,490.00	43.73
303	Equipment Maintenance Supplies	0.00	0.00	0.00	500.00	0.00
312	Uniforms & Related Items	350.00	45.00	395.00	1,000.00	39.50
401	Communications	4,540.81	372.82	4,913.63	8,500.00	57.81
406	Outside Services	269.80	135.00	404.80	150.00	269.87
408	Advertising & Publicity	0.00	0.00	0.00	400.00	0.00
414	Reimbursements To Other Agency	884.25	90.50	974.75	1,152.00	84.61
503	Equipment-Non Inventory	3,100.31	0.00	3,100.31	500.00	620.06
Total Expenditures:		5,675,325.46	492,777.32	6,168,102.78	6,475,670.00	95.25
Total Obligations (Exp+Enc):		5,675,325.46	492,777.32	6,168,102.78	6,475,670.00	95.25
Total Commitments (Exp+Enc+Pre):		5,675,325.46	492,777.32	6,168,102.78		
Remaining Authority (Rev-Obl):		(5,675,325.46)	(492,777.32)	(6,168,102.78)	(6,475,670.00)	95.25

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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	2,732,341.11	275,398.11	3,007,739.22	3,158,223.00	95.24
202	In State Travel	49,940.63	5,037.17	54,977.80	57,000.00	96.45
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	2,497.50	1,873.74	4,371.24	920.00	475.13
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	4,112.93	0.00	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	837.00	74.00	911.00	1,000.00	91.10
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:		2,825,234.92	282,383.02	3,107,617.94	3,227,848.00	96.28
Total Obligations (Exp+Enc):		2,825,234.92	282,383.02	3,107,617.94	3,227,848.00	96.28
Total Commitments (Exp+Enc+Pre):		2,825,234.92	282,383.02	3,107,617.94		
Remaining Authority (Rev-Obl):		(2,825,234.92)	(282,383.02)	(3,107,617.94)	(3,227,848.00)	96.28

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

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Fund: 0001 General Fund
Unit: 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	5,407,404.17	554,361.14	5,961,765.31	6,377,020.00	93.49
202	In State Travel	28,086.50	1,606.80	29,693.30	28,375.00	104.65
205	Out Of State Travel	0.00	0.00	0.00	1,500.00	0.00
301	Office Supplies	15,894.67	6,490.63	22,385.30	14,534.00	154.02
303	Equipment Maintenance Supplies	0.00	0.00	0.00	9,400.00	0.00
313	Postage	103,395.36	376.73	103,772.09	105,000.00	98.83
401	Communications	22,270.59	2,125.96	24,396.55	21,500.00	113.47
402	Rentals	11,935.00	0.00	11,935.00	6,500.00	183.62
406	Outside Services	3,113.95	483.50	3,597.45	3,000.00	119.92
408	Advertising & Publicity	0.00	0.00	0.00	100.00	0.00
414	Reimbursements To Other Agency	2,063.75	212.00	2,275.75	2,160.00	105.36
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:		5,595,072.21	565,656.76	6,160,728.97	6,574,090.00	93.71
Total Obligations (Exp+Enc):		5,595,072.21	565,656.76	6,160,728.97	6,574,090.00	93.71
Total Commitments (Exp+Enc+Pre):		5,595,072.21	565,656.76	6,160,728.97		
Remaining Authority (Rev-Obl):		(5,595,072.21)	(565,656.76)	(6,160,728.97)	(6,574,090.00)	93.71

Report ID: FMR331C
Source: I/3 Finance
Budget FY: 2026
Fiscal Month: 12 (JUNE)
Department: 444

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

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	1,307,468.34	139,297.26	1,446,765.60	1,736,461.00	83.32
202	In State Travel	14,108.30	1,246.50	15,354.80	17,875.00	85.90
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	22.55	22.55	300.00	7.52
401	Communications	1,154.85	0.00	1,154.85	2,100.00	54.99
406	Outside Services	110.00	29.00	139.00	175.00	79.43
408	Advertising & Publicity	0.00	0.00	0.00	500.00	0.00
414	Reimbursements To Other Agency	461.00	40.00	501.00	480.00	104.38
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:		1,328,383.84	140,635.31	1,469,019.15	1,763,322.00	83.31
Total Obligations (Exp+Enc):		1,328,383.84	140,635.31	1,469,019.15	1,763,322.00	83.31
Total Commitments (Exp+Enc+Pre):		1,328,383.84	140,635.31	1,469,019.15		
Remaining Authority (Rev-Obl):		(1,328,383.84)	(140,635.31)	(1,469,019.15)	(1,763,322.00)	83.31

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Source: I/3 Finance
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Department: 444

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Fund: 0001 General Fund
Unit: 2002 Court Reporters li

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
101	Personal Services	2,742,735.16	282,342.07	3,025,077.23	2,979,308.00	101.54
202	In State Travel	60,345.00	5,098.50	65,443.50	65,875.00	99.34
301	Office Supplies	63.49	57.85	121.34	995.00	12.19
402	Rentals	0.00	0.00	0.00	100.00	0.00
406	Outside Services	1,100.00	220.00	1,320.00	0.00	0.00
414	Reimbursements To Other Agency	864.00	86.00	950.00	875.00	108.57
503	Equipment-Non Inventory	11,724.21	0.00	11,724.21	1.00	1,172,421.00
Total Expenditures:		2,816,831.86	287,804.42	3,104,636.28	3,047,154.00	101.89
Total Obligations (Exp+Enc):		2,816,831.86	287,804.42	3,104,636.28	3,047,154.00	101.89
Total Commitments (Exp+Enc+Pre):		2,816,831.86	287,804.42	3,104,636.28		
Remaining Authority (Rev-Obl):		(2,816,831.86)	(287,804.42)	(3,104,636.28)	(3,047,154.00)	101.89

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

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
101	Personal Services	7,355,710.98	640,365.35	7,996,076.33	8,244,746.00	96.98
202	In State Travel	58,288.30	5,445.72	63,734.02	65,875.00	96.75
205	Out Of State Travel	3,671.83	0.00	3,671.83	2,500.00	146.87
301	Office Supplies	682.31	0.00	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	1,560.00	175.00	1,735.00	8,000.00	21.69
401	Communications	17,093.37	785.98	17,879.35	25,000.00	71.52
406	Outside Services	84.78	186.66	271.44	500.00	54.29
408	Advertising & Publicity	0.00	0.00	0.00	500.00	0.00
414	Reimbursements To Other Agency	1,283.00	135.50	1,418.50	1,250.00	113.48
503	Equipment-Non Inventory	300.00	0.00	300.00	1.00	30,000.00
Total Expenditures:		7,438,898.53	647,094.21	8,085,992.74	8,351,770.00	96.82
Total Obligations (Exp+Enc):		7,438,898.53	647,094.21	8,085,992.74	8,351,770.00	96.82
Total Commitments (Exp+Enc+Pre):		7,438,898.53	647,094.21	8,085,992.74		
Remaining Authority (Rev-Obl):		(7,438,898.53)	(647,094.21)	(8,085,992.74)	(8,351,770.00)	96.82

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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	3,245,341.36	348,940.44	3,594,281.80	3,854,013.00	93.26
202	In State Travel	66,151.27	6,726.52	72,877.79	60,875.00	119.72
205	Out Of State Travel	980.31	0.00	980.31	10,000.00	9.80
301	Office Supplies	1,689.68	0.00	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	3,786.99	229.95	4,016.94	8,000.00	50.21
402	Rentals	1,026.14	0.00	1,026.14	1,500.00	68.41
406	Outside Services	736.00	54.00	790.00	500.00	158.00
408	Advertising & Publicity	0.00	0.00	0.00	100.00	0.00
414	Reimbursements To Other Agency	774.75	77.00	851.75	1,000.00	85.18
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		3,321,486.50	356,027.91	3,677,514.41	3,938,984.00	93.36
Total Obligations (Exp+Enc):		3,321,486.50	356,027.91	3,677,514.41	3,938,984.00	93.36
Total Commitments (Exp+Enc+Pre):		3,321,486.50	356,027.91	3,677,514.41		
Remaining Authority (Rev-Obl):		(3,321,486.50)	(356,027.91)	(3,677,514.41)	(3,938,984.00)	93.36

Report ID: FMR331C
Source: I/3 Finance
Budget FY: 2026
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Fund: 0001 General Fund
Unit: 2005 District Court Clerk li

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
101	Personal Services	6,542,309.65	681,889.50	7,224,199.15	8,184,632.00	88.27
202	In State Travel	34,040.00	3,367.00	37,407.00	35,075.00	106.65
301	Office Supplies	32,031.42	1,046.97	33,078.39	29,998.00	110.27
303	Equipment Maintenance Supplies	1,893.26	33.22	1,926.48	3,000.00	64.22
313	Postage	109,161.28	1,379.36	110,540.64	105,000.00	105.28
401	Communications	8,024.77	405.76	8,430.53	22,000.00	38.32
402	Rentals	7,804.63	2,398.81	10,203.44	11,000.00	92.76
406	Outside Services	3,043.34	159.00	3,202.34	3,500.00	91.50
408	Advertising & Publicity	0.00	0.00	0.00	500.00	0.00
414	Reimbursements To Other Agency	3,080.00	304.00	3,384.00	3,500.00	96.69
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:		6,746,358.43	690,983.62	7,437,342.05	8,398,207.00	88.56
Total Obligations (Exp+Enc):		6,746,358.43	690,983.62	7,437,342.05	8,398,207.00	88.56
Total Commitments (Exp+Enc+Pre):		6,746,358.43	690,983.62	7,437,342.05		
Remaining Authority (Rev-Obl):		(6,746,358.43)	(690,983.62)	(7,437,342.05)	(8,398,207.00)	88.56

Report ID: FMR331C
Source: I/3 Finance
Budget FY: 2026
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Fund: 0001 General Fund
Unit: 3001 District Court Admin. Iii

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
101	Personal Services	1,376,664.10	158,660.84	1,535,324.94	1,330,669.00	115.38
202	In State Travel	7,090.16	606.50	7,696.66	5,375.00	143.19
301	Office Supplies	2,119.98	0.00	2,119.98	1,000.00	212.00
303	Equipment Maintenance Supplies	190.31	16.47	206.78	200.00	103.39
401	Communications	35.24	(8.56)	26.68	1,000.00	2.67
414	Reimbursements To Other Agency	488.25	54.50	542.75	358.00	151.61
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		1,386,588.04	159,329.75	1,545,917.79	1,338,603.00	115.49
Total Obligations (Exp+Enc):		1,386,588.04	159,329.75	1,545,917.79	1,338,603.00	115.49
Total Commitments (Exp+Enc+Pre):		1,386,588.04	159,329.75	1,545,917.79		
Remaining Authority (Rev-Obl):		(1,386,588.04)	(159,329.75)	(1,545,917.79)	(1,338,603.00)	115.49

Report ID: FMR331C
Source: I/3 Finance
Budget FY: 2026
Fiscal Month: 12 (JUNE)
Department: 444

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Fund: 0001 General Fund
Unit: 3002 Court Reporters III

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
101	Personal Services	1,794,837.83	205,455.39	2,000,293.22	1,956,664.00	102.23
202	In State Travel	38,556.10	3,437.00	41,993.10	44,875.00	93.58
301	Office Supplies	650.01	0.00	650.01	565.00	115.05
401	Communications	0.00	0.00	0.00	200.00	0.00
414	Reimbursements To Other Agency	545.00	56.00	601.00	1,000.00	60.10
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:		1,834,588.94	208,948.39	2,043,537.33	2,003,330.00	102.01
Total Obligations (Exp+Enc):		1,834,588.94	208,948.39	2,043,537.33	2,003,330.00	102.01
Total Commitments (Exp+Enc+Pre):		1,834,588.94	208,948.39	2,043,537.33		
Remaining Authority (Rev-Obl):		(1,834,588.94)	(208,948.39)	(2,043,537.33)	(2,003,330.00)	102.01

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

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

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
101	Personal Services	5,335,870.99	463,003.79	5,798,874.78	6,019,741.00	96.33
202	In State Travel	53,879.53	6,874.70	60,754.23	60,000.00	101.26
301	Office Supplies	1,850.76	805.48	2,656.24	4,595.00	57.81
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	11,493.07	1,113.54	12,606.61	14,000.00	90.05
406	Outside Services	48.00	131.60	179.60	500.00	35.92
408	Advertising & Publicity	0.00	0.00	0.00	100.00	0.00
414	Reimbursements To Other Agency	1,003.50	103.50	1,107.00	1,500.00	73.80
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:		5,408,136.22	472,032.61	5,880,168.83	6,106,637.00	96.29
Total Obligations (Exp+Enc):		5,408,136.22	472,032.61	5,880,168.83	6,106,637.00	96.29
Total Commitments (Exp+Enc+Pre):		5,408,136.22	472,032.61	5,880,168.83		
Remaining Authority (Rev-Obl):		(5,408,136.22)	(472,032.61)	(5,880,168.83)	(6,106,637.00)	96.29

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Source: I/3 Finance
Budget FY: 2026
Fiscal Month: 12 (JUNE)
Department: 444

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Fund: 0001 General Fund
Unit: 3004 Juvenile Court Officers Iii

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
101	Personal Services	2,977,966.91	326,169.27	3,304,136.18	3,490,993.00	94.65
202	In State Travel	87,746.05	7,871.29	95,617.34	71,818.00	133.14
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	1,893.95	104.10	1,998.05	4,000.00	49.95
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	5,594.17	523.83	6,118.00	5,000.00	122.36
402	Rentals	335.40	0.00	335.40	825.00	40.65
406	Outside Services	16,475.00	1,450.00	17,925.00	8,000.00	224.06
414	Reimbursements To Other Agency	958.50	89.00	1,047.50	1,250.00	83.80
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		3,095,469.98	336,207.49	3,431,677.47	3,590,337.00	95.58
Total Obligations (Exp+Enc):		3,095,469.98	336,207.49	3,431,677.47	3,590,337.00	95.58
Total Commitments (Exp+Enc+Pre):		3,095,469.98	336,207.49	3,431,677.47		
Remaining Authority (Rev-Obl):		(3,095,469.98)	(336,207.49)	(3,431,677.47)	(3,590,337.00)	95.58

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Department: 444

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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	5,797,935.57	615,019.92	6,412,955.49	6,895,161.00	93.01
202	In State Travel	13,824.36	2,510.00	16,334.36	11,250.00	145.19
301	Office Supplies	35,248.14	263.23	35,511.37	35,000.00	101.46
303	Equipment Maintenance Supplies	249.25	7.25	256.50	11,750.00	2.18
309	Printing & Binding	0.00	0.00	0.00	75.00	0.00
313	Postage	119,528.31	6,500.00	126,028.31	125,000.00	100.82
401	Communications	16,241.76	1,679.89	17,921.65	18,000.00	99.56
402	Rentals	6,190.00	0.00	6,190.00	7,350.00	84.22
406	Outside Services	34,728.00	3,326.00	38,054.00	8,000.00	475.68
408	Advertising & Publicity	0.00	0.00	0.00	500.00	0.00
414	Reimbursements To Other Agency	2,177.25	220.75	2,398.00	2,600.00	92.23
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:		6,026,385.82	629,527.04	6,655,912.86	7,114,847.00	93.55
Total Obligations (Exp+Enc):		6,026,385.82	629,527.04	6,655,912.86	7,114,847.00	93.55
Total Commitments (Exp+Enc+Pre):		6,026,385.82	629,527.04	6,655,912.86		
Remaining Authority (Rev-Obl):		(6,026,385.82)	(629,527.04)	(6,655,912.86)	(7,114,847.00)	93.55

Report ID: FMR331C
Source: I/3 Finance
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Department: 444

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

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
101	Personal Services	1,063,916.01	112,914.13	1,176,830.14	1,262,478.00	93.22
202	In State Travel	1,103.19	128.00	1,231.19	2,081.00	59.16
301	Office Supplies	1,678.93	0.00	1,678.93	2,190.00	76.66
313	Postage	2,500.00	0.00	2,500.00	2,500.00	100.00
401	Communications	1,682.28	228.92	1,911.20	1,500.00	127.41
405	Prof & Scientific Services	0.00	0.00	0.00	500.00	0.00
406	Outside Services	429.00	39.00	468.00	500.00	93.60
414	Reimbursements To Other Agency	302.20	32.80	335.00	500.00	67.00
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		1,071,611.61	113,342.85	1,184,954.46	1,272,250.00	93.14
Total Obligations (Exp+Enc):		1,071,611.61	113,342.85	1,184,954.46	1,272,250.00	93.14
Total Commitments (Exp+Enc+Pre):		1,071,611.61	113,342.85	1,184,954.46		
Remaining Authority (Rev-Obl):		(1,071,611.61)	(113,342.85)	(1,184,954.46)	(1,272,250.00)	93.14

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Fund: 0001 General Fund
Unit: 4002 Court Reporters Iv

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
101	Personal Services	1,479,225.58	160,758.17	1,639,983.75	1,664,869.00	98.51
202	In State Travel	17,246.00	1,034.00	18,280.00	20,390.00	89.65
301	Office Supplies	467.86	0.00	467.86	800.00	58.48
401	Communications	0.00	0.00	0.00	400.00	0.00
414	Reimbursements To Other Agency	359.00	38.00	397.00	500.00	79.40
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		1,497,298.44	161,830.17	1,659,128.61	1,686,960.00	98.35
Total Obligations (Exp+Enc):		1,497,298.44	161,830.17	1,659,128.61	1,686,960.00	98.35
Total Commitments (Exp+Enc+Pre):		1,497,298.44	161,830.17	1,659,128.61		
Remaining Authority (Rev-Obl):		(1,497,298.44)	(161,830.17)	(1,659,128.61)	(1,686,960.00)	98.35

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Fiscal Month: 12 (JUNE)
Department: 444

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

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
101	Personal Services	3,465,328.21	302,207.65	3,767,535.86	3,877,205.00	97.17
202	In State Travel	22,066.42	2,195.00	24,261.42	25,750.00	94.22
301	Office Supplies	203.14	0.00	203.14	1,395.00	14.56
302	Facility Maintenance Supplies	268.14	0.00	268.14	1.00	26,814.00
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	4,539.95	0.00	4,539.95	1,500.00	302.66
401	Communications	3,191.48	419.64	3,611.12	6,000.00	60.19
406	Outside Services	0.00	0.00	0.00	500.00	0.00
414	Reimbursements To Other Agency	559.00	57.50	616.50	1,000.00	61.65
503	Equipment-Non Inventory	178.39	0.00	178.39	1.00	17,839.00
Total Expenditures:		3,496,334.73	304,879.79	3,801,214.52	3,913,553.00	97.13
Total Obligations (Exp+Enc):		3,496,334.73	304,879.79	3,801,214.52	3,913,553.00	97.13
Total Commitments (Exp+Enc+Pre):		3,496,334.73	304,879.79	3,801,214.52		
Remaining Authority (Rev-Obl):		(3,496,334.73)	(304,879.79)	(3,801,214.52)	(3,913,553.00)	97.13

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

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
101	Personal Services	1,707,783.43	163,189.79	1,870,973.22	1,961,480.00	95.39
202	In State Travel	34,745.19	4,009.09	38,754.28	38,841.00	99.78
205	Out Of State Travel	0.00	0.00	0.00	1,000.00	0.00
301	Office Supplies	1,397.96	174.72	1,572.68	2,500.00	62.91
303	Equipment Maintenance Supplies	0.00	0.00	0.00	250.00	0.00
313	Postage	2,516.90	0.00	2,516.90	2,500.00	100.68
401	Communications	0.00	0.00	0.00	1,250.00	0.00
402	Rentals	480.00	0.00	480.00	1,000.00	48.00
406	Outside Services	429.00	39.00	468.00	500.00	93.60
414	Reimbursements To Other Agency	320.00	30.00	350.00	650.00	53.85
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		1,747,672.48	167,442.60	1,915,115.08	2,009,972.00	95.28
Total Obligations (Exp+Enc):		1,747,672.48	167,442.60	1,915,115.08	2,009,972.00	95.28
Total Commitments (Exp+Enc+Pre):		1,747,672.48	167,442.60	1,915,115.08		
Remaining Authority (Rev-Obl):		(1,747,672.48)	(167,442.60)	(1,915,115.08)	(2,009,972.00)	95.28

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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	3,732,829.53	383,255.16	4,116,084.69	4,274,763.00	96.29
202	In State Travel	18,225.96	4,016.00	22,241.96	18,375.00	121.04
301	Office Supplies	15,290.13	4,682.65	19,972.78	17,110.00	116.73
303	Equipment Maintenance Supplies	314.61	0.00	314.61	4,000.00	7.87
309	Printing & Binding	0.00	0.00	0.00	65.00	0.00
313	Postage	65,733.66	0.00	65,733.66	70,000.00	93.91
401	Communications	744.45	0.00	744.45	3,100.00	24.01
402	Rentals	644.00	3,840.00	4,484.00	5,000.00	89.68
406	Outside Services	2,468.00	299.00	2,767.00	2,000.00	138.35
408	Advertising & Publicity	0.00	0.00	0.00	100.00	0.00
414	Reimbursements To Other Agency	1,200.50	122.00	1,322.50	1,500.00	88.17
503	Equipment-Non Inventory	1,568.53	9,561.50	11,130.03	1.00	1,113,003.00
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:		3,839,114.27	405,776.31	4,244,890.58	4,396,514.00	96.55
Total Obligations (Exp+Enc):		3,839,114.27	405,776.31	4,244,890.58	4,396,514.00	96.55
Total Commitments (Exp+Enc+Pre):		3,839,114.27	405,776.31	4,244,890.58		
Remaining Authority (Rev-Obl):		(3,839,114.27)	(405,776.31)	(4,244,890.58)	(4,396,514.00)	96.55

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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	4,108,828.24	410,980.07	4,519,808.31	4,541,610.00	99.52
202	In State Travel	9,078.00	619.00	9,697.00	7,840.00	123.69
205	Out Of State Travel	3,971.94	0.00	3,971.94	0.00	0.00
301	Office Supplies	3,812.19	1,804.35	5,616.54	6,375.00	88.10
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	34.69	3.42	38.11	250.00	15.24
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	1,418.75	146.50	1,565.25	1,600.00	97.83
434	Gov Transfer Other Agencies	3,784.00	0.00	3,784.00	4,000.00	94.60
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:		4,132,008.53	413,553.34	4,545,561.87	4,568,546.00	99.50
Total Obligations (Exp+Enc):		4,132,008.53	413,553.34	4,545,561.87	4,568,546.00	99.50
Total Commitments (Exp+Enc+Pre):		4,132,008.53	413,553.34	4,545,561.87		
Remaining Authority (Rev-Obl):		(4,132,008.53)	(413,553.34)	(4,545,561.87)	(4,568,546.00)	99.50

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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	3,790,628.94	442,349.74	4,232,978.68	4,206,183.00	100.64
202	In State Travel	53,826.50	6,302.50	60,129.00	55,000.00	109.33
301	Office Supplies	332.76	0.00	332.76	697.00	47.74
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	2,722.50	0.00	2,722.50	100.00	2,722.50
414	Reimbursements To Other Agency	1,260.25	133.00	1,393.25	1,400.00	99.52
503	Equipment-Non Inventory	4,629.66	0.00	4,629.66	1.00	462,966.00
Total Expenditures:		3,853,560.60	448,785.24	4,302,345.84	4,264,433.00	100.89
Total Obligations (Exp+Enc):		3,853,560.60	448,785.24	4,302,345.84	4,264,433.00	100.89
Total Commitments (Exp+Enc+Pre):		3,853,560.60	448,785.24	4,302,345.84		
Remaining Authority (Rev-Obl):		(3,853,560.60)	(448,785.24)	(4,302,345.84)	(4,264,433.00)	100.89

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

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
101	Personal Services	11,088,162.16	966,073.24	12,054,235.40	12,582,860.00	95.80
202	In State Travel	57,666.48	4,837.14	62,503.62	61,377.00	101.84
205	Out Of State Travel	7,605.78	0.00	7,605.78	3,000.00	253.53
301	Office Supplies	2,954.51	0.00	2,954.51	4,783.00	61.77
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	2,307.00	0.00	2,307.00	7,500.00	30.76
313	Postage	0.00	0.00	0.00	45.00	0.00
401	Communications	4,571.29	643.00	5,214.29	12,000.00	43.45
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	1,817.75	183.50	2,001.25	2,500.00	80.05
503	Equipment-Non Inventory	17,882.04	0.00	17,882.04	1.00	1,788,204.00
Total Expenditures:		11,184,399.05	971,736.88	12,156,135.93	12,675,668.00	95.90
Total Obligations (Exp+Enc):		11,184,399.05	971,736.88	12,156,135.93	12,675,668.00	95.90
Total Commitments (Exp+Enc+Pre):		11,184,399.05	971,736.88	12,156,135.93		
Remaining Authority (Rev-Obl):		(11,184,399.05)	(971,736.88)	(12,156,135.93)	(12,675,668.00)	95.90

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

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
101	Personal Services	5,784,480.20	598,044.81	6,382,525.01	6,827,714.00	93.48
202	In State Travel	75,792.63	7,482.00	83,274.63	95,866.00	86.87
203	State Vehicle Operation	0.00	0.00	0.00	100.00	0.00
205	Out Of State Travel	27,750.89	1,182.63	28,933.52	10,000.00	289.34
301	Office Supplies	4,672.89	123.00	4,795.89	6,000.00	79.93
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	3,766.41	373.46	4,139.87	5,500.00	75.27
401	Communications	2,212.97	341.90	2,554.87	9,000.00	28.39
402	Rentals	323.40	0.00	323.40	500.00	64.68
406	Outside Services	721.00	27.00	748.00	1,350.00	55.41
414	Reimbursements To Other Agency	2,008.00	208.50	2,216.50	2,000.00	110.83
503	Equipment-Non Inventory	569.06	217.99	787.05	1.00	78,705.00
602	Other Expenses & Obligations	125.00	45.00	170.00	100.00	170.00
Total Expenditures:		5,902,422.45	608,046.29	6,510,468.74	6,960,806.00	93.53
Total Obligations (Exp+Enc):		5,902,422.45	608,046.29	6,510,468.74	6,960,806.00	93.53
Total Commitments (Exp+Enc+Pre):		5,902,422.45	608,046.29	6,510,468.74		
Remaining Authority (Rev-Obl):		(5,902,422.45)	(608,046.29)	(6,510,468.74)	(6,960,806.00)	93.53

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

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
101	Personal Services	10,279,358.24	1,107,280.21	11,386,638.45	11,972,418.00	95.11
202	In State Travel	19,548.00	1,545.50	21,093.50	19,875.00	106.13
301	Office Supplies	63,007.85	2,013.66	65,021.51	54,988.00	118.25
303	Equipment Maintenance Supplies	8,529.24	2,928.00	11,457.24	11,000.00	104.16
313	Postage	201,604.78	12,747.93	214,352.71	180,000.00	119.08
401	Communications	5,290.98	731.60	6,022.58	12,000.00	50.19
402	Rentals	10,685.00	1,208.27	11,893.27	13,000.00	91.49
406	Outside Services	121,946.47	664.57	122,611.04	110,000.00	111.46
408	Advertising & Publicity	0.00	0.00	0.00	1,000.00	0.00
414	Reimbursements To Other Agency	3,089.00	314.50	3,403.50	4,500.00	75.63
503	Equipment-Non Inventory	788.94	0.00	788.94	1.00	78,894.00
602	Other Expenses & Obligations	968.68	0.00	968.68	5,000.00	19.37
Total Expenditures:		10,714,817.18	1,129,434.24	11,844,251.42	12,383,782.00	95.64
Total Obligations (Exp+Enc):		10,714,817.18	1,129,434.24	11,844,251.42	12,383,782.00	95.64
Total Commitments (Exp+Enc+Pre):		10,714,817.18	1,129,434.24	11,844,251.42		
Remaining Authority (Rev-Obl):		(10,714,817.18)	(1,129,434.24)	(11,844,251.42)	(12,383,782.00)	95.64

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

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
101	Personal Services	2,200,819.24	233,599.69	2,434,418.93	2,610,918.00	93.24
202	In State Travel	16,263.02	1,847.00	18,110.02	20,000.00	90.55
301	Office Supplies	2,796.94	2,258.09	5,055.03	4,518.00	111.89
401	Communications	4,106.27	476.97	4,583.24	6,600.00	69.44
406	Outside Services	300.00	50.00	350.00	1,000.00	35.00
408	Advertising & Publicity	1,322.22	0.00	1,322.22	100.00	1,322.22
414	Reimbursements To Other Agency	777.50	71.00	848.50	1,000.00	84.85
503	Equipment-Non Inventory	45.99	0.00	45.99	1.00	4,599.00
Total Expenditures:		2,226,431.18	238,302.75	2,464,733.93	2,644,137.00	93.22
Total Obligations (Exp+Enc):		2,226,431.18	238,302.75	2,464,733.93	2,644,137.00	93.22
Total Commitments (Exp+Enc+Pre):		2,226,431.18	238,302.75	2,464,733.93		
Remaining Authority (Rev-Obl):		(2,226,431.18)	(238,302.75)	(2,464,733.93)	(2,644,137.00)	93.22

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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	1,570,521.00	152,311.12	1,722,832.12	1,461,185.00	117.91
202	In State Travel	27,159.00	1,441.00	28,600.00	29,875.00	95.73
301	Office Supplies	0.00	988.08	988.08	1,500.00	65.87
401	Communications	1,069.17	328.62	1,397.79	1,200.00	116.48
414	Reimbursements To Other Agency	511.00	51.50	562.50	750.00	75.00
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		1,599,260.17	155,120.32	1,754,380.49	1,494,511.00	117.39
Total Obligations (Exp+Enc):		1,599,260.17	155,120.32	1,754,380.49	1,494,511.00	117.39
Total Commitments (Exp+Enc+Pre):		1,599,260.17	155,120.32	1,754,380.49		
Remaining Authority (Rev-Obl):		(1,599,260.17)	(155,120.32)	(1,754,380.49)	(1,494,511.00)	117.39

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

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
101	Personal Services	5,392,637.15	469,250.05	5,861,887.20	6,100,873.00	96.08
202	In State Travel	30,249.31	5,353.00	35,602.31	35,875.00	99.24
301	Office Supplies	2,129.77	1,820.58	3,950.35	1,000.00	395.04
303	Equipment Maintenance Supplies	0.00	0.00	0.00	750.00	0.00
312	Uniforms & Related Items	1,052.90	58.00	1,110.90	500.00	222.18
313	Postage	0.00	0.00	0.00	100.00	0.00
401	Communications	7,097.60	1,370.40	8,468.00	4,000.00	211.70
402	Rentals	6,545.00	595.00	7,140.00	0.00	0.00
406	Outside Services	63.13	0.00	63.13	5,500.00	1.15
414	Reimbursements To Other Agency	869.00	90.75	959.75	1,000.00	95.98
503	Equipment-Non Inventory	8,299.11	120.97	8,420.08	1.00	842,008.00
Total Expenditures:		5,448,942.97	478,658.75	5,927,601.72	6,149,599.00	96.39
Total Obligations (Exp+Enc):		5,448,942.97	478,658.75	5,927,601.72	6,149,599.00	96.39
Total Commitments (Exp+Enc+Pre):		5,448,942.97	478,658.75	5,927,601.72		
Remaining Authority (Rev-Obl):		(5,448,942.97)	(478,658.75)	(5,927,601.72)	(6,149,599.00)	96.39

Report ID: FMR331C
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Budget FY: 2026
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Fund: 0001 General Fund
Unit: 6004 Juvenile Court Officers Vi

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
101	Personal Services	3,012,906.94	313,095.43	3,326,002.37	3,538,615.00	93.99
202	In State Travel	34,602.98	2,914.65	37,517.63	29,875.00	125.58
203	State Vehicle Operation	206.55	43.82	250.37	0.00	0.00
205	Out Of State Travel	17,664.49	546.30	18,210.79	1,000.00	1,821.08
301	Office Supplies	1,262.83	2,042.35	3,305.18	1,450.00	227.94
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	7,232.61	756.52	7,989.13	12,500.00	63.91
402	Rentals	401.69	0.00	401.69	852.00	47.15
406	Outside Services	725.00	55.00	780.00	1,000.00	78.00
414	Reimbursements To Other Agency	1,022.00	109.00	1,131.00	1,000.00	113.10
434	Gov Transfer Other Agencies	0.00	0.00	0.00	30.00	0.00
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		3,076,025.09	319,563.07	3,395,588.16	3,586,723.00	94.67
Total Obligations (Exp+Enc):		3,076,025.09	319,563.07	3,395,588.16	3,586,723.00	94.67
Total Commitments (Exp+Enc+Pre):		3,076,025.09	319,563.07	3,395,588.16		
Remaining Authority (Rev-Obl):		(3,076,025.09)	(319,563.07)	(3,395,588.16)	(3,586,723.00)	94.67

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

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
101	Personal Services	5,259,530.41	564,729.45	5,824,259.86	6,304,347.00	92.38
202	In State Travel	6,407.15	604.50	7,011.65	5,251.00	133.53
301	Office Supplies	16,194.21	6,990.72	23,184.93	24,000.00	96.60
303	Equipment Maintenance Supplies	590.91	0.00	590.91	4,200.00	14.07
313	Postage	105,336.27	0.00	105,336.27	110,000.00	95.76
401	Communications	11,151.68	2,752.14	13,903.82	12,500.00	111.23
402	Rentals	8,684.30	207.11	8,891.41	10,000.00	88.91
406	Outside Services	9,816.75	(319.11)	9,497.64	5,000.00	189.95
408	Advertising & Publicity	0.00	0.00	0.00	195.00	0.00
414	Reimbursements To Other Agency	1,738.00	176.75	1,914.75	2,000.00	95.74
503	Equipment-Non Inventory	2,557.23	0.00	2,557.23	1.00	255,723.00
510	IT Equipment & Software	0.00	0.00	0.00	500.00	0.00
Total Expenditures:		5,422,006.91	575,141.56	5,997,148.47	6,477,994.00	92.58
Total Obligations (Exp+Enc):		5,422,006.91	575,141.56	5,997,148.47	6,477,994.00	92.58
Total Commitments (Exp+Enc+Pre):		5,422,006.91	575,141.56	5,997,148.47		
Remaining Authority (Rev-Obl):		(5,422,006.91)	(575,141.56)	(5,997,148.47)	(6,477,994.00)	92.58

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Department: 444

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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	1,565,133.68	155,506.78	1,720,640.46	1,926,829.00	89.30
202	In State Travel	4,077.51	274.00	4,351.51	5,000.00	87.03
205	Out Of State Travel	0.00	0.00	0.00	3,000.00	0.00
301	Office Supplies	5,600.78	1,694.66	7,295.44	5,000.00	145.91
303	Equipment Maintenance Supplies	0.00	0.00	0.00	100.00	0.00
313	Postage	41.46	.67	42.13	100.00	42.13
401	Communications	8,802.76	307.08	9,109.84	10,000.00	91.10
406	Outside Services	0.00	0.00	0.00	1,000.00	0.00
414	Reimbursements To Other Agency	502.50	54.80	557.30	1,000.00	55.73
503	Equipment-Non Inventory	6,483.00	0.00	6,483.00	1.00	648,300.00
602	Other Expenses & Obligations	0.00	0.00	0.00	100.00	0.00
Total Expenditures:		1,590,641.69	157,837.99	1,748,479.68	1,952,130.00	89.57
Total Obligations (Exp+Enc):		1,590,641.69	157,837.99	1,748,479.68	1,952,130.00	89.57
Total Commitments (Exp+Enc+Pre):		1,590,641.69	157,837.99	1,748,479.68		
Remaining Authority (Rev-Obl):		(1,590,641.69)	(157,837.99)	(1,748,479.68)	(1,952,130.00)	89.57

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Source: I/3 Finance
Budget FY: 2026
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Fund: 0001 General Fund
Unit: 7002 Court Reporters Vii

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
101	Personal Services	1,539,576.50	168,655.87	1,708,232.37	1,619,322.00	105.49
202	In State Travel	29,325.32	2,712.00	32,037.32	34,875.00	91.86
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	436.50	40.50	477.00	1,000.00	47.70
503	Equipment-Non Inventory	431.10	0.00	431.10	1.00	43,110.00
Total Expenditures:		1,571,512.20	171,408.37	1,742,920.57	1,657,988.00	105.12
Total Obligations (Exp+Enc):		1,571,512.20	171,408.37	1,742,920.57	1,657,988.00	105.12
Total Commitments (Exp+Enc+Pre):		1,571,512.20	171,408.37	1,742,920.57		
Remaining Authority (Rev-Obl):		(1,571,512.20)	(171,408.37)	(1,742,920.57)	(1,657,988.00)	105.12

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Source: I/3 Finance
Budget FY: 2026
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Fund: 0001 General Fund
Unit: 7003 Judges & Magistrates Vii

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
101	Personal Services	4,632,588.96	408,937.96	5,041,526.92	5,271,867.00	95.63
202	In State Travel	28,471.27	4,317.00	32,788.27	32,875.00	99.74
205	Out Of State Travel	2,821.04	0.00	2,821.04	1,500.00	188.07
301	Office Supplies	51.45	34.49	85.94	1,390.00	6.18
312	Uniforms & Related Items	1,430.26	472.39	1,902.65	1,500.00	126.84
401	Communications	4,541.60	229.54	4,771.14	6,000.00	79.52
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	1,117.00	121.50	1,238.50	1,500.00	82.57
503	Equipment-Non Inventory	6,264.49	0.00	6,264.49	1.00	626,449.00
Total Expenditures:		4,677,286.07	414,112.88	5,091,398.95	5,316,971.00	95.76
Total Obligations (Exp+Enc):		4,677,286.07	414,112.88	5,091,398.95	5,316,971.00	95.76
Total Commitments (Exp+Enc+Pre):		4,677,286.07	414,112.88	5,091,398.95		
Remaining Authority (Rev-Obl):		(4,677,286.07)	(414,112.88)	(5,091,398.95)	(5,316,971.00)	95.76

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

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
101	Personal Services	2,552,402.21	266,009.88	2,818,412.09	2,965,852.00	95.03
202	In State Travel	24,909.84	2,252.50	27,162.34	32,716.00	83.02
205	Out Of State Travel	914.78	0.00	914.78	0.00	0.00
301	Office Supplies	2,003.17	2,135.80	4,138.97	2,500.00	165.56
303	Equipment Maintenance Supplies	0.00	0.00	0.00	1,000.00	0.00
313	Postage	439.52	62.72	502.24	500.00	100.45
401	Communications	7,883.92	534.90	8,418.82	6,000.00	140.31
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	589.00	58.00	647.00	715.00	90.49
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:		2,589,502.27	271,053.80	2,860,556.07	3,010,384.00	95.02
Total Obligations (Exp+Enc):		2,589,502.27	271,053.80	2,860,556.07	3,010,384.00	95.02
Total Commitments (Exp+Enc+Pre):		2,589,502.27	271,053.80	2,860,556.07		
Remaining Authority (Rev-Obl):		(2,589,502.27)	(271,053.80)	(2,860,556.07)	(3,010,384.00)	95.02

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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	4,511,915.15	470,845.42	4,982,760.57	5,156,990.00	96.62
202	In State Travel	10,329.70	585.00	10,914.70	10,375.00	105.20
205	Out Of State Travel	0.00	0.00	0.00	2,000.00	0.00
301	Office Supplies	10,961.71	9,693.46	20,655.17	16,890.00	122.29
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	71,384.57	5,471.98	76,856.55	80,000.00	96.07
401	Communications	16,526.96	1,402.80	17,929.76	35,000.00	51.23
402	Rentals	960.00	0.00	960.00	2,000.00	48.00
406	Outside Services	4,924.26	514.32	5,438.58	6,500.00	83.67
414	Reimbursements To Other Agency	1,468.00	156.00	1,624.00	1,810.00	89.72
503	Equipment-Non Inventory	20,652.82	0.00	20,652.82	1.00	2,065,282.00
Total Expenditures:		4,649,123.17	488,668.98	5,137,792.15	5,312,067.00	96.72
Total Obligations (Exp+Enc):		4,649,123.17	488,668.98	5,137,792.15	5,312,067.00	96.72
Total Commitments (Exp+Enc+Pre):		4,649,123.17	488,668.98	5,137,792.15		
Remaining Authority (Rev-Obl):		(4,649,123.17)	(488,668.98)	(5,137,792.15)	(5,312,067.00)	96.72

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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	1,300,064.82	131,769.50	1,431,834.32	1,623,588.00	88.19
202	In State Travel	28,162.50	1,891.00	30,053.50	32,000.00	93.92
301	Office Supplies	1,234.00	156.00	1,390.00	2,480.00	56.05
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	4,311.86	377.15	4,689.01	4,100.00	114.37
402	Rentals	480.00	0.00	480.00	800.00	60.00
406	Outside Services	6,090.00	515.00	6,605.00	4,500.00	146.78
414	Reimbursements To Other Agency	421.00	43.80	464.80	500.00	92.96
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		1,340,835.43	134,752.45	1,475,587.88	1,670,969.00	88.31
Total Obligations (Exp+Enc):		1,340,835.43	134,752.45	1,475,587.88	1,670,969.00	88.31
Total Commitments (Exp+Enc+Pre):		1,340,835.43	134,752.45	1,475,587.88		
Remaining Authority (Rev-Obl):		(1,340,835.43)	(134,752.45)	(1,475,587.88)	(1,670,969.00)	88.31

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Fund: 0001 General Fund
Unit: 8002 Court Reporters Viii

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
101	Personal Services	1,482,590.99	157,480.39	1,640,071.38	1,643,246.00	99.81
202	In State Travel	26,141.14	4,281.00	30,422.14	31,748.00	95.82
301	Office Supplies	42.29	0.00	42.29	470.00	9.00
401	Communications	3,598.78	323.46	3,922.24	5,000.00	78.44
406	Outside Services	0.00	0.00	0.00	100.00	0.00
414	Reimbursements To Other Agency	470.00	47.00	517.00	1,000.00	51.70
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		1,512,843.20	162,131.85	1,674,975.05	1,681,565.00	99.61
Total Obligations (Exp+Enc):		1,512,843.20	162,131.85	1,674,975.05	1,681,565.00	99.61
Total Commitments (Exp+Enc+Pre):		1,512,843.20	162,131.85	1,674,975.05		
Remaining Authority (Rev-Obl):		(1,512,843.20)	(162,131.85)	(1,674,975.05)	(1,681,565.00)	99.61

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

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
101	Personal Services	4,734,003.03	398,248.09	5,132,251.12	5,330,223.00	96.29
202	In State Travel	51,696.65	6,138.70	57,835.35	62,441.00	92.62
205	Out Of State Travel	537.82	0.00	537.82	0.00	0.00
301	Office Supplies	732.74	25.00	757.74	990.00	76.54
302	Facility Maintenance Supplies	268.43	64.87	333.30	1,000.00	33.33
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	17,945.75	1,482.62	19,428.37	22,000.00	88.31
406	Outside Services	0.00	0.00	0.00	37.00	0.00
414	Reimbursements To Other Agency	815.00	77.25	892.25	1,000.00	89.23
503	Equipment-Non Inventory	2,425.00	0.00	2,425.00	1.00	242,500.00
Total Expenditures:		4,810,989.17	406,036.53	5,217,025.70	5,420,692.00	96.24
Total Obligations (Exp+Enc):		4,810,989.17	406,036.53	5,217,025.70	5,420,692.00	96.24
Total Commitments (Exp+Enc+Pre):		4,810,989.17	406,036.53	5,217,025.70		
Remaining Authority (Rev-Obl):		(4,810,989.17)	(406,036.53)	(5,217,025.70)	(5,420,692.00)	96.24

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Budget FY: 2026
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Fund: 0001 General Fund
Unit: 8004 Juvenile Court Officers Viii

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
101	Personal Services	2,149,814.52	245,770.48	2,395,585.00	2,667,441.00	89.81
202	In State Travel	44,127.12	4,805.36	48,932.48	50,875.00	96.18
205	Out Of State Travel	622.40	0.00	622.40	1,000.00	62.24
301	Office Supplies	991.40	476.04	1,467.44	990.00	148.23
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	11,876.34	991.13	12,867.47	15,000.00	85.78
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	491.00	54.00	545.00	1,000.00	54.50
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		2,208,522.78	252,097.01	2,460,619.79	2,738,857.00	89.84
Total Obligations (Exp+Enc):		2,208,522.78	252,097.01	2,460,619.79	2,738,857.00	89.84
Total Commitments (Exp+Enc+Pre):		2,208,522.78	252,097.01	2,460,619.79		
Remaining Authority (Rev-Obl):		(2,208,522.78)	(252,097.01)	(2,460,619.79)	(2,738,857.00)	89.84

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

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
101	Personal Services	3,843,059.87	402,783.56	4,245,843.43	4,623,516.00	91.83
202	In State Travel	32,350.00	3,374.00	35,724.00	41,000.00	87.13
301	Office Supplies	18,085.31	63.46	18,148.77	19,990.00	90.79
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	27,836.27	2,235.41	30,071.68	35,000.00	85.92
402	Rentals	8,992.00	0.00	8,992.00	9,000.00	99.91
406	Outside Services	1,460.00	(750.00)	710.00	1,500.00	47.33
408	Advertising & Publicity	0.00	0.00	0.00	500.00	0.00
414	Reimbursements To Other Agency	1,387.75	143.50	1,531.25	1,500.00	102.08
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		4,003,518.42	407,849.93	4,411,368.35	4,803,207.00	91.84
Total Obligations (Exp+Enc):		4,003,518.42	407,849.93	4,411,368.35	4,803,207.00	91.84
Total Commitments (Exp+Enc+Pre):		4,003,518.42	407,849.93	4,411,368.35		
Remaining Authority (Rev-Obl):		(4,003,518.42)	(407,849.93)	(4,411,368.35)	(4,803,207.00)	91.84

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

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(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	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(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	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
205	Out Of State Travel	5,830.34	0.00	5,830.34	1,000.00	583.03
301	Office Supplies	22,950.00	0.00	22,950.00	25,000.00	91.80
304	Prof. & Scientific Supplies	19,882.14	281.25	20,163.39	15,000.00	134.42
405	Prof & Scientific Services	933,761.45	142,632.28	1,076,393.73	(46,116.00)	(2,334.10)
406	Outside Services	500.00	70.00	570.00	5,000.00	11.40
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	945,837.74	70,363.37	1,016,201.11	1,483,000.00	68.52
807	Loans To Local Governments	0.00	0.00	0.00	500.00	0.00
Total Expenditures:		1,928,761.67	213,346.90	2,142,108.57	3,083,884.00	69.46
Total Obligations (Exp+Enc):		1,928,761.67	213,346.90	2,142,108.57	3,083,884.00	69.46
Total Commitments (Exp+Enc+Pre):		1,928,761.67	213,346.90	2,142,108.57		
Remaining Authority (Rev-Obl):		(1,928,761.67)	(213,346.90)	(2,142,108.57)	(3,083,884.00)	69.46

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

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
101	Personal Services	789,660.41	75,075.54	864,735.95	1,120,303.00	77.19
202	In State Travel	2,787.50	91.00	2,878.50	4,000.00	71.96
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	949,448.20	24,762.07	974,210.27	1,968,898.00	49.48
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	410.25	33.50	443.75	0.00	0.00
705	Refunds-Other	0.00	0.00	0.00	10,000.00	0.00
803	Aid To Individuals	5,748,024.79	448,528.41	6,196,553.20	7,000,000.00	88.52
Total Expenditures:		7,490,331.15	548,490.52	8,038,821.67	14,064,596.00	57.16
Total Obligations (Exp+Enc):		7,490,331.15	548,490.52	8,038,821.67	14,064,596.00	57.16
Total Commitments (Exp+Enc+Pre):		7,490,331.15	548,490.52	8,038,821.67		
Remaining Authority (Rev-Obl):		(7,490,331.15)	(548,490.52)	(8,038,821.67)	(14,064,596.00)	57.16

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

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(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	249,767.92	28,356.11	278,124.03	282,770.00	98.36
313	Postage	136,500.00	0.00	136,500.00	135,000.00	101.11
405	Prof & Scientific Services	39,780.25	36,123.50	75,903.75	40,000.00	189.76
406	Outside Services	1,463,760.07	140,603.67	1,604,363.74	1,600,000.00	100.27
414	Reimbursements To Other Agency	31.30	3.15	34.45	1,000.00	3.45
434	Gov Transfer Other Agencies	32,825.61	0.00	32,825.61	50,000.00	65.65
801	State Aid	1,306,600.00	356,000.00	1,662,600.00	2,300,000.00	72.29
Total Expenditures:		3,229,265.15	561,086.43	3,790,351.58	4,408,770.00	85.97
Total Obligations (Exp+Enc):		3,229,265.15	561,086.43	3,790,351.58	4,408,770.00	85.97
Total Commitments (Exp+Enc+Pre):		3,229,265.15	561,086.43	3,790,351.58		
Remaining Authority (Rev-Obl):		370,784.85	(561,086.43)	(190,301.58)	(807,770.00)	23.56

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

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(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	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Revenue Collected						
704	Other	17,406,019.50	277,691.54	17,683,711.04	5,001,000.00	353.60
Total Revenue Collected:		17,406,019.50	277,691.54	17,683,711.04	5,001,000.00	353.60
Expenditures						
406	Outside Services	1,740,887.73	4,866.58	1,745,754.31	1,000.00	174,575.43
601	Claims	13,083,958.23	1,952,161.38	15,036,119.61	5,000,000.00	300.72
Total Expenditures:		14,824,845.96	1,957,027.96	16,781,873.92	5,001,000.00	335.57
Total Obligations (Exp+Enc):		14,824,845.96	1,957,027.96	16,781,873.92	5,001,000.00	335.57
Total Commitments (Exp+Enc+Pre):		14,824,845.96	1,957,027.96	16,781,873.92		
Remaining Authority (Rev-Obl):		2,581,173.54	(1,679,336.42)	901,837.12	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	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Revenue Collected						
234	Gov Transfer In Other Agencies	2,322,852.20	0.00	2,322,852.20	2,100,000.00	110.61
Total Revenue Collected:		2,322,852.20	0.00	2,322,852.20	2,100,000.00	110.61
Expenditures						
101	Personal Services	1,522,997.00	163,092.80	1,686,089.80	1,681,502.00	100.27
202	In State Travel	36,227.43	1,180.56	37,407.99	60,000.00	62.35
205	Out Of State Travel	959.71	0.00	959.71	20,000.00	4.80
301	Office Supplies	487.43	0.00	487.43	2,500.00	19.50
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	1,184,014.89	256,619.64	1,440,634.53	1,200,000.00	120.05
407	Intra-State Transfers	53,041.32	0.00	53,041.32	75,000.00	70.72
418	IT Outside Services	45,562.50	0.00	45,562.50	110,000.00	41.42
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:		2,846,336.76	420,893.00	3,267,229.76	3,168,202.00	103.13
Total Obligations (Exp+Enc):		2,846,336.76	420,893.00	3,267,229.76	3,168,202.00	103.13

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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	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Total Commitments (Exp+Enc+Pre):		2,846,336.76	420,893.00	3,267,229.76		
Remaining Authority (Rev-Obl):		(523,484.56)	(420,893.00)	(944,377.56)	(1,068,202.00)	88.41

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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	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(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	89,914.01	0.00	89,914.01	70,000.00	128.45
Total Expenditures:		89,914.01	0.00	89,914.01	95,000.00	94.65
Total Obligations (Exp+Enc):		89,914.01	0.00	89,914.01	95,000.00	94.65
Total Commitments (Exp+Enc+Pre):		89,914.01	0.00	89,914.01		
Remaining Authority (Rev-Obl):		(21,231.14)	0.00	(21,231.14)	5,000.00	(424.62)

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

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

Revenue Collected

202	Local Governments	7,010,285.88	971.31	7,011,257.19	7,000,000.00	100.16
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	374,300.00	30,525.00	404,825.00	380,000.00	106.53
501	Refunds & Reimbursements	1,132,834.70	130,545.27	1,263,379.97	1,300,000.00	97.18
602	Sale Of Equipment & Salvage	34,933.00	4,256.95	39,189.95	35,000.00	111.97
Total Revenue Collected:		8,566,864.58	166,298.53	8,733,163.11	8,716,010.00	100.20

Expenditures

202	In State Travel	0.00	0.00	0.00	10,000.00	0.00
205	Out Of State Travel	8,657.26	0.00	8,657.26	4,000.00	216.43
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	48,339.38	4,511.32	52,850.70	52,500.00	100.67
313	Postage	1,613.04	250.81	1,863.85	10,000.00	18.64
401	Communications	1,380,894.28	126,858.77	1,507,753.05	2,446,000.00	61.64
406	Outside Services	2,762,298.37	236,332.48	2,998,630.85	4,000,000.00	74.97
416	ITD Reimbursements	181,485.52	19,903.95	201,389.47	500,000.00	40.28
418	IT Outside Services	113,482.75	13,325.81	126,808.56	1,300,000.00	9.75
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	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(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	132,454.84	43,940.96	176,395.80	300,000.00	58.80
510	IT Equipment & Software	6,700,944.38	1,609,615.14	8,310,559.52	4,000,000.00	207.76
602	Other Expenses & Obligations	997,274.54	117,951.79	1,115,226.33	1,200,000.00	92.94
Total Expenditures:		13,349,231.33	2,172,691.03	15,521,922.36	15,837,500.00	98.01
Total Obligations (Exp+Enc):		13,349,231.33	2,172,691.03	15,521,922.36	15,837,500.00	98.01
Total Commitments (Exp+Enc+Pre):		13,349,231.33	2,172,691.03	15,521,922.36		
Remaining Authority (Rev-Obl):		(4,782,366.75)	(2,006,392.50)	(6,788,759.25)	(7,121,490.00)	95.33

Report ID: FMR331C
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Fund: 0466 Court Tech & Modernization
Unit: CARE CAREs Funding

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(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	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Revenue Collected						
301	Interest	76,400,711.04	3,641,402.48	80,042,113.52	10,000,000.00	800.42
302	Dividends	2,319,413.19	51,646.22	2,371,059.41	2,500,000.00	94.84
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	8,127,617.86	1,063,169.68	9,190,787.54	8,100,000.00	113.47
Total Revenue Collected:		86,847,742.09	4,756,218.38	91,603,960.47	20,600,020.00	444.68
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	17,373,069.55	1,557,533.67	18,930,603.22	19,000,000.00	99.63
Total Expenditures:		17,373,069.55	1,557,533.67	18,930,603.22	19,009,600.00	99.58
Total Obligations (Exp+Enc):		17,373,069.55	1,557,533.67	18,930,603.22	19,009,600.00	99.58
Total Commitments (Exp+Enc+Pre):		17,373,069.55	1,557,533.67	18,930,603.22		
Remaining Authority (Rev-Obl):		69,474,672.54	3,198,684.71	72,673,357.25	1,590,420.00	4,569.44

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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	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(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	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
501	Equipment	25,978.41	2,326.42	28,304.83	0.00	0.00
Total Expenditures:		25,978.41	2,326.42	28,304.83	0.00	0.00
Total Obligations (Exp+Enc):		25,978.41	2,326.42	28,304.83	0.00	0.00
Total Commitments (Exp+Enc+Pre):		25,978.41	2,326.42	28,304.83		
Remaining Authority (Rev-Obl):		(25,978.41)	(2,326.42)	(28,304.83)	0.00	0.00

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

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
501	Equipment	7,078.15	633.86	7,712.01	0.00	0.00
Total Expenditures:		7,078.15	633.86	7,712.01	0.00	0.00
Total Obligations (Exp+Enc):		7,078.15	633.86	7,712.01	0.00	0.00
Total Commitments (Exp+Enc+Pre):		7,078.15	633.86	7,712.01		
Remaining Authority (Rev-Obl):		(7,078.15)	(633.86)	(7,712.01)	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	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
501	Equipment	1,659.55	146.60	1,806.15	0.00	0.00
Total Expenditures:		1,659.55	146.60	1,806.15	0.00	0.00
Total Obligations (Exp+Enc):		1,659.55	146.60	1,806.15	0.00	0.00
Total Commitments (Exp+Enc+Pre):		1,659.55	146.60	1,806.15		
Remaining Authority (Rev-Obl):		(1,659.55)	(146.60)	(1,806.15)	0.00	0.00

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Source: I/3 Finance
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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	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
501	Equipment	232,550.11	18,028.74	250,578.85	0.00	0.00
Total Expenditures:		232,550.11	18,028.74	250,578.85	0.00	0.00
Total Obligations (Exp+Enc):		232,550.11	18,028.74	250,578.85	0.00	0.00
Total Commitments (Exp+Enc+Pre):		232,550.11	18,028.74	250,578.85		
Remaining Authority (Rev-Obl):		(232,550.11)	(18,028.74)	(250,578.85)	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	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
501	Equipment	1,337.57	119.78	1,457.35	0.00	0.00
Total Expenditures:		1,337.57	119.78	1,457.35	0.00	0.00
Total Obligations (Exp+Enc):		1,337.57	119.78	1,457.35	0.00	0.00
Total Commitments (Exp+Enc+Pre):		1,337.57	119.78	1,457.35		
Remaining Authority (Rev-Obl):		(1,337.57)	(119.78)	(1,457.35)	0.00	0.00

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Source: I/3 Finance
Budget FY: 2026
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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	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
501	Equipment	442,531.74	30,545.87	473,077.61	0.00	0.00
Total Expenditures:		442,531.74	30,545.87	473,077.61	0.00	0.00
Total Obligations (Exp+Enc):		442,531.74	30,545.87	473,077.61	0.00	0.00
Total Commitments (Exp+Enc+Pre):		442,531.74	30,545.87	473,077.61		
Remaining Authority (Rev-Obl):		(442,531.74)	(30,545.87)	(473,077.61)	0.00	0.00

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Source: I/3 Finance
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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	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
501	Equipment	2,219.10	185.48	2,404.58	0.00	0.00
Total Expenditures:		2,219.10	185.48	2,404.58	0.00	0.00
Total Obligations (Exp+Enc):		2,219.10	185.48	2,404.58	0.00	0.00
Total Commitments (Exp+Enc+Pre):		2,219.10	185.48	2,404.58		
Remaining Authority (Rev-Obl):		(2,219.10)	(185.48)	(2,404.58)	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	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
501	Equipment	3,004.53	269.06	3,273.59	0.00	0.00
Total Expenditures:		3,004.53	269.06	3,273.59	0.00	0.00
Total Obligations (Exp+Enc):		3,004.53	269.06	3,273.59	0.00	0.00
Total Commitments (Exp+Enc+Pre):		3,004.53	269.06	3,273.59		
Remaining Authority (Rev-Obl):		(3,004.53)	(269.06)	(3,273.59)	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	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
501	Equipment	2,195.61	196.14	2,391.75	0.00	0.00
Total Expenditures:		2,195.61	196.14	2,391.75	0.00	0.00
Total Obligations (Exp+Enc):		2,195.61	196.14	2,391.75	0.00	0.00
Total Commitments (Exp+Enc+Pre):		2,195.61	196.14	2,391.75		
Remaining Authority (Rev-Obl):		(2,195.61)	(196.14)	(2,391.75)	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	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
501	Equipment	1,937,799.20	168,063.85	2,105,863.05	0.00	0.00
Total Expenditures:		1,937,799.20	168,063.85	2,105,863.05	0.00	0.00
Total Obligations (Exp+Enc):		1,937,799.20	168,063.85	2,105,863.05	0.00	0.00
Total Commitments (Exp+Enc+Pre):		1,937,799.20	168,063.85	2,105,863.05		
Remaining Authority (Rev-Obl):		(1,937,799.20)	(168,063.85)	(2,105,863.05)	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	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
501	Equipment	2,044.03	183.05	2,227.08	0.00	0.00
Total Expenditures:		2,044.03	183.05	2,227.08	0.00	0.00
Total Obligations (Exp+Enc):		2,044.03	183.05	2,227.08	0.00	0.00
Total Commitments (Exp+Enc+Pre):		2,044.03	183.05	2,227.08		
Remaining Authority (Rev-Obl):		(2,044.03)	(183.05)	(2,227.08)	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	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
501	Equipment	8,946.99	801.23	9,748.22	0.00	0.00
Total Expenditures:		8,946.99	801.23	9,748.22	0.00	0.00
Total Obligations (Exp+Enc):		8,946.99	801.23	9,748.22	0.00	0.00
Total Commitments (Exp+Enc+Pre):		8,946.99	801.23	9,748.22		
Remaining Authority (Rev-Obl):		(8,946.99)	(801.23)	(9,748.22)	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	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
501	Equipment	654,554.18	58,616.79	713,170.97	0.00	0.00
Total Expenditures:		654,554.18	58,616.79	713,170.97	0.00	0.00
Total Obligations (Exp+Enc):		654,554.18	58,616.79	713,170.97	0.00	0.00
Total Commitments (Exp+Enc+Pre):		654,554.18	58,616.79	713,170.97		
Remaining Authority (Rev-Obl):		(654,554.18)	(58,616.79)	(713,170.97)	0.00	0.00