

Report ID: FMR331C
Source: I/3 Finance
Budget FY: 2027
Fiscal Month: 1 (JULY)
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	0.00	177,881.54	177,881.54	4,463,157.00	3.99
202	In State Travel	0.00	0.00	0.00	26,250.00	0.00
203	State Vehicle Operation	0.00	0.00	0.00	155.00	0.00
205	Out Of State Travel	0.00	5,809.56	5,809.56	11,250.00	51.64
301	Office Supplies	0.00	539.73	539.73	180,000.00	.30
303	Equipment Maintenance Supplies	0.00	0.00	0.00	3,000.00	0.00
311	Food	0.00	0.00	0.00	500.00	0.00
312	Uniforms & Related Items	0.00	0.00	0.00	250.00	0.00
313	Postage	0.00	0.00	0.00	350.00	0.00
401	Communications	0.00	0.00	0.00	10,000.00	0.00
402	Rentals	0.00	0.00	0.00	100.00	0.00
405	Prof & Scientific Services	0.00	0.00	0.00	100.00	0.00
406	Outside Services	0.00	0.00	0.00	5,000.00	0.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	1,000.00	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	100.00	0.00
Total Expenditures:		0.00	184,230.83	184,230.83	4,701,213.00	3.92
Total Obligations (Exp+Enc):		0.00	184,230.83	184,230.83	4,701,213.00	3.92
Total Commitments (Exp+Enc+Pre):		0.00	184,230.83	184,230.83		

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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)
Remaining Authority (Rev-Obl):		0.00	(184,230.83)	(184,230.83)	(4,701,213.00)	3.92

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Fund: 0001 General Fund
Unit: 0102 Court Of Appeals

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	0.00	206,978.11	206,978.11	4,776,599.00	4.33
202	In State Travel	0.00	116.00	116.00	33,750.00	.34
205	Out Of State Travel	0.00	3,890.40	3,890.40	18,750.00	20.75
301	Office Supplies	0.00	48.70	48.70	3,000.00	1.62
308	Other Supplies	0.00	0.00	0.00	2,500.00	0.00
309	Printing & Binding	0.00	0.00	0.00	200.00	0.00
312	Uniforms & Related Items	0.00	0.00	0.00	500.00	0.00
313	Postage	0.00	0.00	0.00	1,000.00	0.00
401	Communications	0.00	0.00	0.00	2,000.00	0.00
402	Rentals	0.00	680.00	680.00	1,000.00	68.00
406	Outside Services	0.00	0.00	0.00	1,000.00	0.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	1,500.00	0.00
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		0.00	211,713.21	211,713.21	4,841,800.00	4.37
Total Obligations (Exp+Enc):		0.00	211,713.21	211,713.21	4,841,800.00	4.37
Total Commitments (Exp+Enc+Pre):		0.00	211,713.21	211,713.21		
Remaining Authority (Rev-Obl):		0.00	(211,713.21)	(211,713.21)	(4,841,800.00)	4.37

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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	0.00	0.00	0.00	361,212.00	0.00
Total Revenue Collected:		0.00	0.00	0.00	361,212.00	0.00
Expenditures						
101	Personal Services	0.00	9,392.84	9,392.84	319,212.00	2.94
202	In State Travel	0.00	369.80	369.80	31,000.00	1.19
205	Out Of State Travel	0.00	0.00	0.00	2,500.00	0.00
301	Office Supplies	0.00	700.00	700.00	3,000.00	23.33
311	Food	0.00	0.00	0.00	500.00	0.00
406	Outside Services	0.00	0.00	0.00	5,000.00	0.00
Total Expenditures:		0.00	10,462.64	10,462.64	361,212.00	2.90
Total Obligations (Exp+Enc):		0.00	10,462.64	10,462.64	361,212.00	2.90
Total Commitments (Exp+Enc+Pre):		0.00	10,462.64	10,462.64		
Remaining Authority (Rev-Obl):		0.00	(10,462.64)	(10,462.64)	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	76,351.00	0.00
Total Revenue Collected:		0.00	0.00	0.00	76,351.00	0.00
Expenditures						
101	Personal Services	0.00	3,148.48	3,148.48	76,351.00	4.12
Total Expenditures:		0.00	3,148.48	3,148.48	76,351.00	4.12
Total Obligations (Exp+Enc):		0.00	3,148.48	3,148.48	76,351.00	4.12
Total Commitments (Exp+Enc+Pre):		0.00	3,148.48	3,148.48		
Remaining Authority (Rev-Obl):		0.00	(3,148.48)	(3,148.48)	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	0.00	16,649.46	16,649.46	595,644.00	2.80
202	In State Travel	0.00	208.00	208.00	11,250.00	1.85
Total Expenditures:		0.00	16,857.46	16,857.46	606,894.00	2.78
Total Obligations (Exp+Enc):		0.00	16,857.46	16,857.46	606,894.00	2.78
Total Commitments (Exp+Enc+Pre):		0.00	16,857.46	16,857.46		
Remaining Authority (Rev-Obl):		0.00	(16,857.46)	(16,857.46)	(606,894.00)	2.78

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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	0.00	0.00	0.00	516,386.00	0.00
Total Revenue Collected:		0.00	0.00	0.00	516,386.00	0.00
Expenditures						
101	Personal Services	0.00	8,506.70	8,506.70	292,386.00	2.91
406	Outside Services	0.00	0.00	0.00	224,000.00	0.00
Total Expenditures:		0.00	8,506.70	8,506.70	516,386.00	1.65
Total Obligations (Exp+Enc):		0.00	8,506.70	8,506.70	516,386.00	1.65
Total Commitments (Exp+Enc+Pre):		0.00	8,506.70	8,506.70		
Remaining Authority (Rev-Obl):		0.00	(8,506.70)	(8,506.70)	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	0.00	0.00	0.00	532,082.00	0.00
Total Revenue Collected:		0.00	0.00	0.00	532,082.00	0.00
Expenditures						
101	Personal Services	0.00	4,216.82	4,216.82	143,382.00	2.94
406	Outside Services	0.00	0.00	0.00	388,700.00	0.00
Total Expenditures:		0.00	4,216.82	4,216.82	532,082.00	.79
Total Obligations (Exp+Enc):		0.00	4,216.82	4,216.82	532,082.00	.79
Total Commitments (Exp+Enc+Pre):		0.00	4,216.82	4,216.82		
Remaining Authority (Rev-Obl):		0.00	(4,216.82)	(4,216.82)	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	0.00	0.00	0.00	274,582.00	0.00
Total Revenue Collected:		0.00	0.00	0.00	274,582.00	0.00
Expenditures						
101	Personal Services	0.00	2,989.12	2,989.12	174,582.00	1.71
406	Outside Services	0.00	0.00	0.00	100,000.00	0.00
Total Expenditures:		0.00	2,989.12	2,989.12	274,582.00	1.09
Total Obligations (Exp+Enc):		0.00	2,989.12	2,989.12	274,582.00	1.09
Total Commitments (Exp+Enc+Pre):		0.00	2,989.12	2,989.12		
Remaining Authority (Rev-Obl):		0.00	(2,989.12)	(2,989.12)	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	0.00	0.00	0.00	2,500,000.00	0.00
401	Fees, Licenses & Permits	0.00	0.00	0.00	200,000.00	0.00
Total Revenue Collected:		0.00	0.00	0.00	2,700,000.00	0.00

Expenditures

101	Personal Services	0.00	199,817.82	199,817.82	4,805,872.00	4.16
202	In State Travel	0.00	392.10	392.10	37,500.00	1.05
203	State Vehicle Operation	0.00	0.00	0.00	5,000.00	0.00
204	State Vehicle Depreciation	0.00	0.00	0.00	4,500.00	0.00
205	Out Of State Travel	0.00	0.00	0.00	22,500.00	0.00
301	Office Supplies	0.00	169,197.92	169,197.92	175,000.00	96.68
303	Equipment Maintenance Supplies	0.00	0.00	0.00	3,600.00	0.00
309	Printing & Binding	0.00	0.00	0.00	11,000.00	0.00
313	Postage	0.00	0.00	0.00	15,000.00	0.00
401	Communications	0.00	0.00	0.00	8,000.00	0.00
402	Rentals	0.00	0.00	0.00	5,000.00	0.00
405	Prof & Scientific Services	0.00	0.00	0.00	25,000.00	0.00
406	Outside Services	0.00	19.95	19.95	55,000.00	.04
414	Reimbursements To Other Agency	0.00	0.00	0.00	10,000.00	0.00
416	ITD Reimbursements	0.00	0.00	0.00	30,639.00	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)
432	Gov Transfer Attorney General	0.00	0.00	0.00	3,000.00	0.00
433	Gov Transfer Auditor of State	0.00	0.00	0.00	500,000.00	0.00
434	Gov Transfer Other Agencies	0.00	0.00	0.00	87,690.00	0.00
503	Equipment-Non Inventory	0.00	0.00	0.00	5,000.00	0.00
510	IT Equipment & Software	0.00	468.00	468.00	8,000.00	5.85
602	Other Expenses & Obligations	0.00	0.00	0.00	5,000.00	0.00
Total Expenditures:		0.00	369,895.79	369,895.79	5,822,301.00	6.35
Total Obligations (Exp+Enc):		0.00	369,895.79	369,895.79	5,822,301.00	6.35
Total Commitments (Exp+Enc+Pre):		0.00	369,895.79	369,895.79		
Remaining Authority (Rev-Obl):		0.00	(369,895.79)	(369,895.79)	(3,122,301.00)	11.85

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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	0.00	125,921.40	125,921.40	1,154,577.00	10.91
414	Reimbursements To Other Agency	0.00	0.00	0.00	262,439.00	0.00
416	ITD Reimbursements	0.00	0.00	0.00	308,081.00	0.00
Total Expenditures:		0.00	125,921.40	125,921.40	1,725,097.00	7.30
Total Obligations (Exp+Enc):		0.00	125,921.40	125,921.40	1,725,097.00	7.30
Total Commitments (Exp+Enc+Pre):		0.00	125,921.40	125,921.40		
Remaining Authority (Rev-Obl):		0.00	(125,921.40)	(125,921.40)	(1,725,097.00)	7.30

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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	0.00	56,581.65	56,581.65	1,330,790.00	4.25
202	In State Travel	0.00	0.00	0.00	750.00	0.00
301	Office Supplies	0.00	0.00	0.00	1,500.00	0.00
303	Equipment Maintenance Supplies	0.00	0.00	0.00	500.00	0.00
313	Postage	0.00	397.87	397.87	8,000.00	4.97
414	Reimbursements To Other Agency	0.00	0.00	0.00	230.00	0.00
Total Expenditures:		0.00	56,979.52	56,979.52	1,341,770.00	4.25
Total Obligations (Exp+Enc):		0.00	56,979.52	56,979.52	1,341,770.00	4.25
Total Commitments (Exp+Enc+Pre):		0.00	56,979.52	56,979.52		
Remaining Authority (Rev-Obl):		0.00	(56,979.52)	(56,979.52)	(1,341,770.00)	4.25

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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						
202	In State Travel	0.00	0.00	0.00	375.00	0.00
301	Office Supplies	0.00	0.00	0.00	250.00	0.00
311	Food	0.00	0.00	0.00	250.00	0.00
406	Outside Services	0.00	0.00	0.00	250.00	0.00
408	Advertising & Publicity	0.00	0.00	0.00	250.00	0.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	1,000.00	0.00
Total Expenditures:		0.00	0.00	0.00	2,375.00	0.00
Total Obligations (Exp+Enc):		0.00	0.00	0.00	2,375.00	0.00
Total Commitments (Exp+Enc+Pre):		0.00	0.00	0.00		
Remaining Authority (Rev-Obl):		0.00	0.00	0.00	(2,375.00)	0.00

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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)
Expenditures						
101	Personal Services	0.00	17,575.64	17,575.64	403,303.00	4.36
202	In State Travel	0.00	0.00	0.00	135,000.00	0.00
205	Out Of State Travel	0.00	1,248.00	1,248.00	56,250.00	2.22
301	Office Supplies	0.00	0.00	0.00	25,000.00	0.00
302	Facility Maintenance Supplies	0.00	0.00	0.00	100.00	0.00
303	Equipment Maintenance Supplies	0.00	0.00	0.00	1,500.00	0.00
309	Printing & Binding	0.00	0.00	0.00	500.00	0.00
311	Food	0.00	0.00	0.00	40,000.00	0.00
313	Postage	0.00	0.00	0.00	125.00	0.00
402	Rentals	0.00	0.00	0.00	15,000.00	0.00
405	Prof & Scientific Services	0.00	0.00	0.00	5,000.00	0.00
406	Outside Services	0.00	0.00	0.00	100,000.00	0.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	28,000.00	0.00
503	Equipment-Non Inventory	0.00	0.00	0.00	30,000.00	0.00
510	IT Equipment & Software	0.00	0.00	0.00	20,000.00	0.00
Total Expenditures:		0.00	18,823.64	18,823.64	859,778.00	2.19
Total Obligations (Exp+Enc):		0.00	18,823.64	18,823.64	859,778.00	2.19
Total Commitments (Exp+Enc+Pre):		0.00	18,823.64	18,823.64		
Remaining Authority (Rev-Obl):		0.00	(18,823.64)	(18,823.64)	(859,778.00)	2.19

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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	0.00	0.00	0.00	169,000.00	0.00
Total Revenue Collected:		0.00	0.00	0.00	169,100.00	0.00

Expenditures

101	Personal Services	0.00	37,422.03	37,422.03	802,886.00	4.66
202	In State Travel	0.00	0.00	0.00	750.00	0.00
203	State Vehicle Operation	0.00	0.00	0.00	10,000.00	0.00
204	State Vehicle Depreciation	0.00	0.00	0.00	9,000.00	0.00
301	Office Supplies	0.00	0.00	0.00	3,500.00	0.00
302	Facility Maintenance Supplies	0.00	9,687.03	9,687.03	75,000.00	12.92
303	Equipment Maintenance Supplies	0.00	0.00	0.00	3,500.00	0.00
304	Prof. & Scientific Supplies	0.00	0.00	0.00	100.00	0.00
309	Printing & Binding	0.00	0.00	0.00	100.00	0.00
312	Uniforms & Related Items	0.00	0.00	0.00	1,250.00	0.00
401	Communications	0.00	1,495.00	1,495.00	2,000.00	74.75
402	Rentals	0.00	0.00	0.00	100.00	0.00
403	Utilities	0.00	0.00	0.00	190,000.00	0.00
405	Prof & Scientific Services	0.00	0.00	0.00	2,000.00	0.00
406	Outside Services	0.00	6,917.80	6,917.80	225,000.00	3.07

Report ID: FMR331C
Source: I/3 Finance
Budget FY: 2027
Fiscal Month: 1 (JULY)
Department: 444

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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	0.00	0.00	0.00	2,000.00	0.00
434	Gov Transfer Other Agencies	0.00	0.00	0.00	1,000.00	0.00
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	0.00	0.00	0.00	100,000.00	0.00
510	IT Equipment & Software	0.00	0.00	0.00	10,000.00	0.00
701	Licenses	0.00	0.00	0.00	1,000.00	0.00
Total Expenditures:		0.00	55,521.86	55,521.86	1,459,186.00	3.80
Total Obligations (Exp+Enc):		0.00	55,521.86	55,521.86	1,459,186.00	3.80
Total Commitments (Exp+Enc+Pre):		0.00	55,521.86	55,521.86		
Remaining Authority (Rev-Obl):		0.00	(55,521.86)	(55,521.86)	(1,290,086.00)	4.30

Report ID: FMR331C
Source: I/3 Finance
Budget FY: 2027
Fiscal Month: 1 (JULY)
Department: 444

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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	0.00	344,728.93	344,728.93	8,531,955.00	4.04
202	In State Travel	0.00	1,579.50	1,579.50	53,571.00	2.95
203	State Vehicle Operation	0.00	0.00	0.00	1.00	0.00
205	Out Of State Travel	0.00	3,500.00	3,500.00	1,071.00	326.80
301	Office Supplies	0.00	0.00	0.00	6,000.00	0.00
309	Printing & Binding	0.00	0.00	0.00	100.00	0.00
313	Postage	0.00	0.00	0.00	3,000.00	0.00
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	0.00	0.00	0.00	5,000.00	0.00
416	ITD Reimbursements	0.00	0.00	0.00	550,000.00	0.00
503	Equipment-Non Inventory	0.00	0.00	0.00	35,000.00	0.00
510	IT Equipment & Software	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		0.00	349,808.43	349,808.43	9,185,703.00	3.81

Report ID: FMR331C
Source: I/3 Finance
Budget FY: 2027
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Fund: 0001 General Fund
Unit: 0300 Icic 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 Obligations (Exp+Enc):		0.00	349,808.43	349,808.43	9,185,703.00	3.81
Total Commitments (Exp+Enc+Pre):		0.00	349,808.43	349,808.43		
Remaining Authority (Rev-Obl):		0.00	(349,808.43)	(349,808.43)	(9,185,702.00)	3.81

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Source: I/3 Finance
Budget FY: 2027
Fiscal Month: 1 (JULY)
Department: 444

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Fund: 0001 General Fund
Unit: 1001 District Court Admin. 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						
101	Personal Services	0.00	67,660.26	67,660.26	1,692,778.00	4.00
202	In State Travel	0.00	53.00	53.00	8,156.00	.65
205	Out Of State Travel	0.00	0.00	0.00	2,250.00	0.00
301	Office Supplies	0.00	0.00	0.00	4,000.00	0.00
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	0.00	0.00	0.00	3,700.00	0.00
402	Rentals	0.00	1,680.00	1,680.00	166.00	1,012.05
406	Outside Services	0.00	0.00	0.00	1,500.00	0.00
408	Advertising & Publicity	0.00	0.00	0.00	1,500.00	0.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	500.00	0.00
503	Equipment-Non Inventory	0.00	0.00	0.00	1,000.00	0.00
602	Other Expenses & Obligations	0.00	126.50	126.50	2,000.00	6.33
Total Expenditures:		0.00	69,519.76	69,519.76	1,717,900.00	4.05
Total Obligations (Exp+Enc):		0.00	69,519.76	69,519.76	1,717,900.00	4.05
Total Commitments (Exp+Enc+Pre):		0.00	69,519.76	69,519.76		
Remaining Authority (Rev-Obl):		0.00	(69,519.76)	(69,519.76)	(1,717,900.00)	4.05

Report ID: FMR331C
Source: I/3 Finance
Budget FY: 2027
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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	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
101	Personal Services	0.00	103,056.73	103,056.73	2,510,921.00	4.10
202	In State Travel	0.00	411.00	411.00	25,406.00	1.62
301	Office Supplies	0.00	0.00	0.00	750.00	0.00
401	Communications	0.00	0.00	0.00	1,117.00	0.00
402	Rentals	0.00	1,680.00	1,680.00	100.00	1,680.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	1,000.00	0.00
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:		0.00	105,147.73	105,147.73	2,539,296.00	4.14
Total Obligations (Exp+Enc):		0.00	105,147.73	105,147.73	2,539,296.00	4.14
Total Commitments (Exp+Enc+Pre):		0.00	105,147.73	105,147.73		
Remaining Authority (Rev-Obl):		0.00	(105,147.73)	(105,147.73)	(2,539,296.00)	4.14

Report ID: FMR331C
Source: I/3 Finance
Budget FY: 2027
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Department: 444

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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	0.00	279,298.64	279,298.64	6,519,361.00	4.28
202	In State Travel	0.00	1,305.00	1,305.00	23,156.00	5.64
301	Office Supplies	0.00	0.00	0.00	3,490.00	0.00
303	Equipment Maintenance Supplies	0.00	0.00	0.00	500.00	0.00
312	Uniforms & Related Items	0.00	0.00	0.00	1,000.00	0.00
401	Communications	0.00	52.39	52.39	8,500.00	.62
406	Outside Services	0.00	0.00	0.00	150.00	0.00
408	Advertising & Publicity	0.00	0.00	0.00	400.00	0.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	1,152.00	0.00
503	Equipment-Non Inventory	0.00	0.00	0.00	500.00	0.00
Total Expenditures:		0.00	280,656.03	280,656.03	6,558,209.00	4.28
Total Obligations (Exp+Enc):		0.00	280,656.03	280,656.03	6,558,209.00	4.28
Total Commitments (Exp+Enc+Pre):		0.00	280,656.03	280,656.03		
Remaining Authority (Rev-Obl):		0.00	(280,656.03)	(280,656.03)	(6,558,209.00)	4.28

Report ID: FMR331C
Source: I/3 Finance
Budget FY: 2027
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Department: 444

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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	0.00	123,535.10	123,535.10	2,989,104.00	4.13
202	In State Travel	0.00	118.50	118.50	42,750.00	.28
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	375.00	0.00
301	Office Supplies	0.00	230.02	230.02	920.00	25.00
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	0.00	0.00	0.00	7,000.00	0.00
402	Rentals	0.00	7,727.40	7,727.40	100.00	7,727.40
406	Outside Services	0.00	0.00	0.00	1,500.00	0.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	1,000.00	0.00
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	875.00	0.00
Total Expenditures:		0.00	131,611.02	131,611.02	3,044,354.00	4.32
Total Obligations (Exp+Enc):		0.00	131,611.02	131,611.02	3,044,354.00	4.32
Total Commitments (Exp+Enc+Pre):		0.00	131,611.02	131,611.02		
Remaining Authority (Rev-Obl):		0.00	(131,611.02)	(131,611.02)	(3,044,354.00)	4.32

Report ID: FMR331C
Source: I/3 Finance
Budget FY: 2027
Fiscal Month: 1 (JULY)
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	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
101	Personal Services	0.00	249,733.46	249,733.46	6,507,140.00	3.84
202	In State Travel	0.00	632.00	632.00	21,281.00	2.97
205	Out Of State Travel	0.00	0.00	0.00	1,125.00	0.00
301	Office Supplies	0.00	6,234.60	6,234.60	14,534.00	42.90
303	Equipment Maintenance Supplies	0.00	0.00	0.00	9,400.00	0.00
313	Postage	0.00	50,000.00	50,000.00	105,000.00	47.62
401	Communications	0.00	1,500.00	1,500.00	21,500.00	6.98
402	Rentals	0.00	11,760.00	11,760.00	6,500.00	180.92
406	Outside Services	0.00	0.00	0.00	3,000.00	0.00
408	Advertising & Publicity	0.00	0.00	0.00	100.00	0.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	2,160.00	0.00
502	Office Equipment	0.00	0.00	0.00	5,000.00	0.00
503	Equipment-Non Inventory	0.00	64.30	64.30	1.00	6,430.00
Total Expenditures:		0.00	319,924.36	319,924.36	6,696,741.00	4.78
Total Obligations (Exp+Enc):		0.00	319,924.36	319,924.36	6,696,741.00	4.78
Total Commitments (Exp+Enc+Pre):		0.00	319,924.36	319,924.36		
Remaining Authority (Rev-Obl):		0.00	(319,924.36)	(319,924.36)	(6,696,741.00)	4.78

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Source: I/3 Finance
Budget FY: 2027
Fiscal Month: 1 (JULY)
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	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
101	Personal Services	0.00	60,011.80	60,011.80	1,511,366.00	3.97
202	In State Travel	0.00	0.00	0.00	13,406.00	0.00
205	Out Of State Travel	0.00	0.00	0.00	1,875.00	0.00
301	Office Supplies	0.00	0.00	0.00	1,575.00	0.00
303	Equipment Maintenance Supplies	0.00	0.00	0.00	125.00	0.00
313	Postage	0.00	0.00	0.00	300.00	0.00
401	Communications	0.00	0.00	0.00	2,100.00	0.00
406	Outside Services	0.00	0.00	0.00	175.00	0.00
408	Advertising & Publicity	0.00	0.00	0.00	500.00	0.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	480.00	0.00
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:		0.00	60,011.80	60,011.80	1,533,133.00	3.91
Total Obligations (Exp+Enc):		0.00	60,011.80	60,011.80	1,533,133.00	3.91
Total Commitments (Exp+Enc+Pre):		0.00	60,011.80	60,011.80		
Remaining Authority (Rev-Obl):		0.00	(60,011.80)	(60,011.80)	(1,533,133.00)	3.91

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Source: I/3 Finance
Budget FY: 2027
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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	0.00	128,697.34	128,697.34	3,069,229.00	4.19
202	In State Travel	0.00	1,305.00	1,305.00	49,406.00	2.64
301	Office Supplies	0.00	0.00	0.00	995.00	0.00
402	Rentals	0.00	0.00	0.00	100.00	0.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	875.00	0.00
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		0.00	130,002.34	130,002.34	3,120,606.00	4.17
Total Obligations (Exp+Enc):		0.00	130,002.34	130,002.34	3,120,606.00	4.17
Total Commitments (Exp+Enc+Pre):		0.00	130,002.34	130,002.34		
Remaining Authority (Rev-Obl):		0.00	(130,002.34)	(130,002.34)	(3,120,606.00)	4.17

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Source: I/3 Finance
Budget FY: 2027
Fiscal Month: 1 (JULY)
Department: 444

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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	0.00	365,699.73	365,699.73	8,465,232.00	4.32
202	In State Travel	0.00	1,056.00	1,056.00	49,406.00	2.14
205	Out Of State Travel	0.00	0.00	0.00	1,875.00	0.00
301	Office Supplies	0.00	0.00	0.00	1,498.00	0.00
302	Facility Maintenance Supplies	0.00	0.00	0.00	500.00	0.00
303	Equipment Maintenance Supplies	0.00	0.00	0.00	1,400.00	0.00
312	Uniforms & Related Items	0.00	0.00	0.00	8,000.00	0.00
401	Communications	0.00	132.24	132.24	25,000.00	.53
406	Outside Services	0.00	0.00	0.00	500.00	0.00
408	Advertising & Publicity	0.00	0.00	0.00	500.00	0.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	1,250.00	0.00
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		0.00	366,887.97	366,887.97	8,555,162.00	4.29
Total Obligations (Exp+Enc):		0.00	366,887.97	366,887.97	8,555,162.00	4.29
Total Commitments (Exp+Enc+Pre):		0.00	366,887.97	366,887.97		
Remaining Authority (Rev-Obl):		0.00	(366,887.97)	(366,887.97)	(8,555,162.00)	4.29

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Source: I/3 Finance
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Department: 444

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Fund: 0001 General Fund
Unit: 2004 Juvenile Court Officer 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	0.00	150,331.36	150,331.36	3,703,902.00	4.06
202	In State Travel	0.00	543.00	543.00	45,657.00	1.19
205	Out Of State Travel	0.00	0.00	0.00	7,500.00	0.00
301	Office Supplies	0.00	0.00	0.00	1,495.00	0.00
303	Equipment Maintenance Supplies	0.00	0.00	0.00	500.00	0.00
313	Postage	0.00	1,000.00	1,000.00	1,000.00	100.00
401	Communications	0.00	229.95	229.95	8,000.00	2.87
402	Rentals	0.00	1,293.60	1,293.60	1,500.00	86.24
406	Outside Services	0.00	0.00	0.00	500.00	0.00
408	Advertising & Publicity	0.00	0.00	0.00	100.00	0.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	1,000.00	0.00
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		0.00	153,397.91	153,397.91	3,771,155.00	4.07
Total Obligations (Exp+Enc):		0.00	153,397.91	153,397.91	3,771,155.00	4.07
Total Commitments (Exp+Enc+Pre):		0.00	153,397.91	153,397.91		
Remaining Authority (Rev-Obl):		0.00	(153,397.91)	(153,397.91)	(3,771,155.00)	4.07

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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	0.00	289,644.13	289,644.13	7,569,308.00	3.83
202	In State Travel	0.00	226.00	226.00	26,306.00	.86
301	Office Supplies	0.00	0.00	0.00	29,998.00	0.00
303	Equipment Maintenance Supplies	0.00	33.22	33.22	3,000.00	1.11
313	Postage	0.00	40,015.80	40,015.80	105,000.00	38.11
401	Communications	0.00	700.99	700.99	22,000.00	3.19
402	Rentals	0.00	5,953.66	5,953.66	11,000.00	54.12
406	Outside Services	0.00	104.00	104.00	3,500.00	2.97
408	Advertising & Publicity	0.00	0.00	0.00	500.00	0.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	3,500.00	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	1.00	0.00
Total Expenditures:		0.00	336,677.80	336,677.80	7,774,114.00	4.33
Total Obligations (Exp+Enc):		0.00	336,677.80	336,677.80	7,774,114.00	4.33
Total Commitments (Exp+Enc+Pre):		0.00	336,677.80	336,677.80		
Remaining Authority (Rev-Obl):		0.00	(336,677.80)	(336,677.80)	(7,774,114.00)	4.33

Report ID: FMR331C
Source: I/3 Finance
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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	0.00	72,368.90	72,368.90	1,719,761.00	4.21
202	In State Travel	0.00	0.00	0.00	4,031.00	0.00
301	Office Supplies	0.00	0.00	0.00	1,000.00	0.00
303	Equipment Maintenance Supplies	0.00	0.00	0.00	200.00	0.00
401	Communications	0.00	0.00	0.00	1,000.00	0.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	358.00	0.00
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		0.00	72,368.90	72,368.90	1,726,351.00	4.19
Total Obligations (Exp+Enc):		0.00	72,368.90	72,368.90	1,726,351.00	4.19
Total Commitments (Exp+Enc+Pre):		0.00	72,368.90	72,368.90		
Remaining Authority (Rev-Obl):		0.00	(72,368.90)	(72,368.90)	(1,726,351.00)	4.19

Report ID: FMR331C
Source: I/3 Finance
Budget FY: 2027
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Department: 444

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Fund: 0001 General Fund
Unit: 3002 Court Reporters III

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
101	Personal Services	0.00	91,047.21	91,047.21	2,052,587.00	4.44
202	In State Travel	0.00	1,117.00	1,117.00	33,656.00	3.32
301	Office Supplies	0.00	0.00	0.00	565.00	0.00
401	Communications	0.00	0.00	0.00	200.00	0.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	1,000.00	0.00
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:		0.00	92,164.21	92,164.21	2,088,034.00	4.41
Total Obligations (Exp+Enc):		0.00	92,164.21	92,164.21	2,088,034.00	4.41
Total Commitments (Exp+Enc+Pre):		0.00	92,164.21	92,164.21		
Remaining Authority (Rev-Obl):		0.00	(92,164.21)	(92,164.21)	(2,088,034.00)	4.41

Report ID: FMR331C
Source: I/3 Finance
Budget FY: 2027
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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	0.00	263,618.42	263,618.42	6,118,483.00	4.31
202	In State Travel	0.00	574.00	574.00	45,000.00	1.28
301	Office Supplies	0.00	0.00	0.00	4,595.00	0.00
302	Facility Maintenance Supplies	0.00	0.00	0.00	1,500.00	0.00
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	0.00	0.00	0.00	1,500.00	0.00
401	Communications	0.00	847.88	847.88	14,000.00	6.06
406	Outside Services	0.00	0.00	0.00	500.00	0.00
408	Advertising & Publicity	0.00	0.00	0.00	100.00	0.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	1,500.00	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	100.00	0.00
Total Expenditures:		0.00	265,040.30	265,040.30	6,190,379.00	4.28
Total Obligations (Exp+Enc):		0.00	265,040.30	265,040.30	6,190,379.00	4.28
Total Commitments (Exp+Enc+Pre):		0.00	265,040.30	265,040.30		
Remaining Authority (Rev-Obl):		0.00	(265,040.30)	(265,040.30)	(6,190,379.00)	4.28

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

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
101	Personal Services	0.00	143,928.36	143,928.36	3,469,280.00	4.15
202	In State Travel	0.00	193.72	193.72	53,864.00	.36
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	75.00	0.00
301	Office Supplies	0.00	0.00	0.00	4,000.00	0.00
303	Equipment Maintenance Supplies	0.00	0.00	0.00	250.00	0.00
313	Postage	0.00	0.00	0.00	4,500.00	0.00
401	Communications	0.00	371.95	371.95	5,000.00	7.44
402	Rentals	0.00	335.40	335.40	825.00	40.65
406	Outside Services	0.00	1,450.00	1,450.00	8,000.00	18.13
414	Reimbursements To Other Agency	0.00	0.00	0.00	1,250.00	0.00
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		0.00	146,279.43	146,279.43	3,550,645.00	4.12
Total Obligations (Exp+Enc):		0.00	146,279.43	146,279.43	3,550,645.00	4.12
Total Commitments (Exp+Enc+Pre):		0.00	146,279.43	146,279.43		
Remaining Authority (Rev-Obl):		0.00	(146,279.43)	(146,279.43)	(3,550,645.00)	4.12

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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	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
101	Personal Services	0.00	259,551.27	259,551.27	6,616,257.00	3.92
202	In State Travel	0.00	344.00	344.00	8,438.00	4.08
301	Office Supplies	0.00	1,255.43	1,255.43	35,000.00	3.59
303	Equipment Maintenance Supplies	0.00	0.00	0.00	11,750.00	0.00
309	Printing & Binding	0.00	0.00	0.00	75.00	0.00
313	Postage	0.00	60,000.00	60,000.00	125,000.00	48.00
401	Communications	0.00	1,170.24	1,170.24	18,000.00	6.50
402	Rentals	0.00	5,784.00	5,784.00	7,350.00	78.69
406	Outside Services	0.00	30,529.00	30,529.00	8,000.00	381.61
408	Advertising & Publicity	0.00	0.00	0.00	500.00	0.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	2,600.00	0.00
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
510	IT Equipment & Software	0.00	0.00	0.00	160.00	0.00
Total Expenditures:		0.00	358,633.94	358,633.94	6,833,131.00	5.25
Total Obligations (Exp+Enc):		0.00	358,633.94	358,633.94	6,833,131.00	5.25
Total Commitments (Exp+Enc+Pre):		0.00	358,633.94	358,633.94		
Remaining Authority (Rev-Obl):		0.00	(358,633.94)	(358,633.94)	(6,833,131.00)	5.25

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Source: I/3 Finance
Budget FY: 2027
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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	0.00	51,661.81	51,661.81	1,287,108.00	4.01
202	In State Travel	0.00	0.00	0.00	1,561.00	0.00
301	Office Supplies	0.00	0.00	0.00	2,190.00	0.00
313	Postage	0.00	0.00	0.00	2,500.00	0.00
401	Communications	0.00	0.00	0.00	1,500.00	0.00
405	Prof & Scientific Services	0.00	0.00	0.00	500.00	0.00
406	Outside Services	0.00	39.00	39.00	500.00	7.80
414	Reimbursements To Other Agency	0.00	0.00	0.00	500.00	0.00
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		0.00	51,700.81	51,700.81	1,296,360.00	3.99
Total Obligations (Exp+Enc):		0.00	51,700.81	51,700.81	1,296,360.00	3.99
Total Commitments (Exp+Enc+Pre):		0.00	51,700.81	51,700.81		
Remaining Authority (Rev-Obl):		0.00	(51,700.81)	(51,700.81)	(1,296,360.00)	3.99

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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	0.00	70,937.66	70,937.66	1,684,085.00	4.21
202	In State Travel	0.00	421.00	421.00	15,293.00	2.75
301	Office Supplies	0.00	0.00	0.00	800.00	0.00
401	Communications	0.00	0.00	0.00	400.00	0.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	500.00	0.00
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		0.00	71,358.66	71,358.66	1,701,079.00	4.19
Total Obligations (Exp+Enc):		0.00	71,358.66	71,358.66	1,701,079.00	4.19
Total Commitments (Exp+Enc+Pre):		0.00	71,358.66	71,358.66		
Remaining Authority (Rev-Obl):		0.00	(71,358.66)	(71,358.66)	(1,701,079.00)	4.19

Report ID: FMR331C
Source: I/3 Finance
Budget FY: 2027
Fiscal Month: 1 (JULY)
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	0.00	172,009.14	172,009.14	3,992,664.00	4.31
202	In State Travel	0.00	305.00	305.00	19,313.00	1.58
301	Office Supplies	0.00	0.00	0.00	1,395.00	0.00
302	Facility Maintenance Supplies	0.00	0.00	0.00	1.00	0.00
303	Equipment Maintenance Supplies	0.00	0.00	0.00	200.00	0.00
309	Printing & Binding	0.00	0.00	0.00	1.00	0.00
312	Uniforms & Related Items	0.00	0.00	0.00	1,500.00	0.00
401	Communications	0.00	0.00	0.00	6,000.00	0.00
406	Outside Services	0.00	0.00	0.00	500.00	0.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	1,000.00	0.00
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		0.00	172,314.14	172,314.14	4,022,575.00	4.28
Total Obligations (Exp+Enc):		0.00	172,314.14	172,314.14	4,022,575.00	4.28
Total Commitments (Exp+Enc+Pre):		0.00	172,314.14	172,314.14		
Remaining Authority (Rev-Obl):		0.00	(172,314.14)	(172,314.14)	(4,022,575.00)	4.28

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Source: I/3 Finance
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Department: 444

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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	0.00	77,911.70	77,911.70	1,921,783.00	4.05
202	In State Travel	0.00	356.00	356.00	29,131.00	1.22
205	Out Of State Travel	0.00	0.00	0.00	750.00	0.00
301	Office Supplies	0.00	0.00	0.00	2,500.00	0.00
303	Equipment Maintenance Supplies	0.00	0.00	0.00	250.00	0.00
313	Postage	0.00	0.00	0.00	2,500.00	0.00
401	Communications	0.00	0.00	0.00	1,250.00	0.00
402	Rentals	0.00	0.00	0.00	1,000.00	0.00
406	Outside Services	0.00	0.00	0.00	500.00	0.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	650.00	0.00
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		0.00	78,267.70	78,267.70	1,960,315.00	3.99
Total Obligations (Exp+Enc):		0.00	78,267.70	78,267.70	1,960,315.00	3.99
Total Commitments (Exp+Enc+Pre):		0.00	78,267.70	78,267.70		
Remaining Authority (Rev-Obl):		0.00	(78,267.70)	(78,267.70)	(1,960,315.00)	3.99

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Fund: 0001 General Fund
Unit: 4005 District Court Clerk 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	0.00	165,611.95	165,611.95	4,349,719.00	3.81
202	In State Travel	0.00	59.00	59.00	13,781.00	.43
301	Office Supplies	0.00	363.00	363.00	17,110.00	2.12
303	Equipment Maintenance Supplies	0.00	0.00	0.00	4,000.00	0.00
309	Printing & Binding	0.00	0.00	0.00	65.00	0.00
313	Postage	0.00	31,000.00	31,000.00	70,000.00	44.29
401	Communications	0.00	0.00	0.00	3,100.00	0.00
402	Rentals	0.00	0.00	0.00	5,000.00	0.00
406	Outside Services	0.00	98.00	98.00	2,000.00	4.90
408	Advertising & Publicity	0.00	0.00	0.00	100.00	0.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	1,500.00	0.00
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
510	IT Equipment & Software	0.00	0.00	0.00	500.00	0.00
Total Expenditures:		0.00	197,131.95	197,131.95	4,466,876.00	4.41
Total Obligations (Exp+Enc):		0.00	197,131.95	197,131.95	4,466,876.00	4.41
Total Commitments (Exp+Enc+Pre):		0.00	197,131.95	197,131.95		
Remaining Authority (Rev-Obl):		0.00	(197,131.95)	(197,131.95)	(4,466,876.00)	4.41

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Department: 444

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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	0.00	192,371.33	192,371.33	4,752,970.00	4.05
202	In State Travel	0.00	113.00	113.00	5,880.00	1.92
301	Office Supplies	0.00	0.00	0.00	6,375.00	0.00
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	0.00	0.00	0.00	250.00	0.00
401	Communications	0.00	0.00	0.00	3,000.00	0.00
406	Outside Services	0.00	0.00	0.00	1,169.00	0.00
408	Advertising & Publicity	0.00	0.00	0.00	1,500.00	0.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	1,600.00	0.00
434	Gov Transfer Other Agencies	0.00	0.00	0.00	4,000.00	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	750.00	0.00
Total Expenditures:		0.00	192,484.33	192,484.33	4,777,946.00	4.03
Total Obligations (Exp+Enc):		0.00	192,484.33	192,484.33	4,777,946.00	4.03
Total Commitments (Exp+Enc+Pre):		0.00	192,484.33	192,484.33		
Remaining Authority (Rev-Obl):		0.00	(192,484.33)	(192,484.33)	(4,777,946.00)	4.03

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Fund: 0001 General Fund
Unit: 5002 Court Reporters 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	0.00	208,330.52	208,330.52	4,897,158.00	4.25
202	In State Travel	0.00	0.00	0.00	41,250.00	0.00
301	Office Supplies	0.00	0.00	0.00	697.00	0.00
302	Facility Maintenance Supplies	0.00	0.00	0.00	1.00	0.00
303	Equipment Maintenance Supplies	0.00	0.00	0.00	1.00	0.00
313	Postage	0.00	0.00	0.00	50.00	0.00
401	Communications	0.00	0.00	0.00	1,000.00	0.00
406	Outside Services	0.00	0.00	0.00	100.00	0.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	1,400.00	0.00
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		0.00	208,330.52	208,330.52	4,941,658.00	4.22
Total Obligations (Exp+Enc):		0.00	208,330.52	208,330.52	4,941,658.00	4.22
Total Commitments (Exp+Enc+Pre):		0.00	208,330.52	208,330.52		
Remaining Authority (Rev-Obl):		0.00	(208,330.52)	(208,330.52)	(4,941,658.00)	4.22

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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	0.00	553,480.98	553,480.98	12,767,441.00	4.34
202	In State Travel	0.00	96.00	96.00	46,033.00	.21
205	Out Of State Travel	0.00	0.00	0.00	2,250.00	0.00
301	Office Supplies	0.00	0.00	0.00	4,783.00	0.00
302	Facility Maintenance Supplies	0.00	0.00	0.00	1.00	0.00
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	0.00	0.00	0.00	7,500.00	0.00
313	Postage	0.00	0.00	0.00	45.00	0.00
401	Communications	0.00	112.20	112.20	12,000.00	.94
406	Outside Services	0.00	0.00	0.00	1,000.00	0.00
408	Advertising & Publicity	0.00	0.00	0.00	500.00	0.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	2,500.00	0.00
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		0.00	553,689.18	553,689.18	12,844,155.00	4.31
Total Obligations (Exp+Enc):		0.00	553,689.18	553,689.18	12,844,155.00	4.31
Total Commitments (Exp+Enc+Pre):		0.00	553,689.18	553,689.18		
Remaining Authority (Rev-Obl):		0.00	(553,689.18)	(553,689.18)	(12,844,155.00)	4.31

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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	0.00	277,088.51	277,088.51	6,622,722.00	4.18
202	In State Travel	0.00	110.00	110.00	71,899.00	.15
203	State Vehicle Operation	0.00	0.00	0.00	100.00	0.00
205	Out Of State Travel	0.00	231.24	231.24	7,500.00	3.08
301	Office Supplies	0.00	0.00	0.00	6,000.00	0.00
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	0.00	0.00	0.00	5,500.00	0.00
401	Communications	0.00	72.15	72.15	9,000.00	.80
402	Rentals	0.00	0.00	0.00	500.00	0.00
406	Outside Services	0.00	135.00	135.00	1,350.00	10.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	2,000.00	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	100.00	0.00
Total Expenditures:		0.00	277,636.90	277,636.90	6,729,347.00	4.13
Total Obligations (Exp+Enc):		0.00	277,636.90	277,636.90	6,729,347.00	4.13
Total Commitments (Exp+Enc+Pre):		0.00	277,636.90	277,636.90		
Remaining Authority (Rev-Obl):		0.00	(277,636.90)	(277,636.90)	(6,729,347.00)	4.13

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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	0.00	460,581.23	460,581.23	11,970,609.00	3.85
202	In State Travel	0.00	201.00	201.00	14,906.00	1.35
301	Office Supplies	0.00	256.23	256.23	54,988.00	.47
303	Equipment Maintenance Supplies	0.00	0.00	0.00	11,000.00	0.00
313	Postage	0.00	35,000.00	35,000.00	180,000.00	19.44
401	Communications	0.00	112.20	112.20	12,000.00	.94
402	Rentals	0.00	6,292.96	6,292.96	13,000.00	48.41
406	Outside Services	0.00	23,255.97	23,255.97	110,000.00	21.14
408	Advertising & Publicity	0.00	0.00	0.00	1,000.00	0.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	4,500.00	0.00
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
602	Other Expenses & Obligations	0.00	1,385.13	1,385.13	5,000.00	27.70
Total Expenditures:		0.00	527,084.72	527,084.72	12,377,004.00	4.26
Total Obligations (Exp+Enc):		0.00	527,084.72	527,084.72	12,377,004.00	4.26
Total Commitments (Exp+Enc+Pre):		0.00	527,084.72	527,084.72		
Remaining Authority (Rev-Obl):		0.00	(527,084.72)	(527,084.72)	(12,377,004.00)	4.26

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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	0.00	107,313.73	107,313.73	2,716,868.00	3.95
202	In State Travel	0.00	470.00	470.00	15,000.00	3.13
301	Office Supplies	0.00	0.00	0.00	4,518.00	0.00
401	Communications	0.00	687.08	687.08	6,600.00	10.41
406	Outside Services	0.00	0.00	0.00	1,000.00	0.00
408	Advertising & Publicity	0.00	0.00	0.00	100.00	0.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	1,000.00	0.00
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		0.00	108,470.81	108,470.81	2,745,087.00	3.95
Total Obligations (Exp+Enc):		0.00	108,470.81	108,470.81	2,745,087.00	3.95
Total Commitments (Exp+Enc+Pre):		0.00	108,470.81	108,470.81		
Remaining Authority (Rev-Obl):		0.00	(108,470.81)	(108,470.81)	(2,745,087.00)	3.95

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Fund: 0001 General Fund
Unit: 6002 Court Reporters 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	0.00	70,301.05	70,301.05	1,803,240.00	3.90
202	In State Travel	0.00	417.00	417.00	22,406.00	1.86
301	Office Supplies	0.00	14.70	14.70	1,500.00	.98
401	Communications	0.00	793.91	793.91	1,200.00	66.16
414	Reimbursements To Other Agency	0.00	0.00	0.00	750.00	0.00
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		0.00	71,526.66	71,526.66	1,829,097.00	3.91
Total Obligations (Exp+Enc):		0.00	71,526.66	71,526.66	1,829,097.00	3.91
Total Commitments (Exp+Enc+Pre):		0.00	71,526.66	71,526.66		
Remaining Authority (Rev-Obl):		0.00	(71,526.66)	(71,526.66)	(1,829,097.00)	3.91

Report ID: FMR331C
Source: I/3 Finance
Budget FY: 2027
Fiscal Month: 1 (JULY)
Department: 444

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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	0.00	270,227.86	270,227.86	6,248,223.00	4.32
202	In State Travel	0.00	823.50	823.50	26,906.00	3.06
301	Office Supplies	0.00	26.20	26.20	1,000.00	2.62
303	Equipment Maintenance Supplies	0.00	0.00	0.00	750.00	0.00
312	Uniforms & Related Items	0.00	26.97	26.97	500.00	5.39
313	Postage	0.00	0.00	0.00	100.00	0.00
401	Communications	0.00	2,429.82	2,429.82	4,000.00	60.75
402	Rentals	0.00	595.00	595.00	0.00	0.00
406	Outside Services	0.00	0.00	0.00	5,500.00	0.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	1,000.00	0.00
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		0.00	274,129.35	274,129.35	6,287,980.00	4.36
Total Obligations (Exp+Enc):		0.00	274,129.35	274,129.35	6,287,980.00	4.36
Total Commitments (Exp+Enc+Pre):		0.00	274,129.35	274,129.35		
Remaining Authority (Rev-Obl):		0.00	(274,129.35)	(274,129.35)	(6,287,980.00)	4.36

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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	0.00	136,168.91	136,168.91	3,481,257.00	3.91
202	In State Travel	0.00	203.00	203.00	22,406.00	.91
205	Out Of State Travel	0.00	0.00	0.00	750.00	0.00
301	Office Supplies	0.00	301.05	301.05	1,450.00	20.76
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	0.00	1,220.61	1,220.61	12,500.00	9.76
402	Rentals	0.00	983.71	983.71	852.00	115.46
406	Outside Services	0.00	50.00	50.00	1,000.00	5.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	1,000.00	0.00
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:		0.00	138,927.28	138,927.28	3,521,646.00	3.94
Total Obligations (Exp+Enc):		0.00	138,927.28	138,927.28	3,521,646.00	3.94
Total Commitments (Exp+Enc+Pre):		0.00	138,927.28	138,927.28		
Remaining Authority (Rev-Obl):		0.00	(138,927.28)	(138,927.28)	(3,521,646.00)	3.94

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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	0.00	238,527.26	238,527.26	6,132,639.00	3.89
202	In State Travel	0.00	0.00	0.00	3,939.00	0.00
301	Office Supplies	0.00	3,505.75	3,505.75	24,000.00	14.61
303	Equipment Maintenance Supplies	0.00	0.00	0.00	4,200.00	0.00
313	Postage	0.00	50,000.00	50,000.00	110,000.00	45.45
401	Communications	0.00	3,795.52	3,795.52	12,500.00	30.36
402	Rentals	0.00	7,862.30	7,862.30	10,000.00	78.62
406	Outside Services	0.00	971.28	971.28	5,000.00	19.43
408	Advertising & Publicity	0.00	0.00	0.00	195.00	0.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	2,000.00	0.00
503	Equipment-Non Inventory	0.00	117.98	117.98	1.00	11,798.00
510	IT Equipment & Software	0.00	0.00	0.00	500.00	0.00
Total Expenditures:		0.00	304,780.09	304,780.09	6,304,974.00	4.83
Total Obligations (Exp+Enc):		0.00	304,780.09	304,780.09	6,304,974.00	4.83
Total Commitments (Exp+Enc+Pre):		0.00	304,780.09	304,780.09		
Remaining Authority (Rev-Obl):		0.00	(304,780.09)	(304,780.09)	(6,304,974.00)	4.83

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Fund: 0001 General Fund
Unit: 7001 District Court Admin. 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	0.00	70,511.75	70,511.75	1,801,397.00	3.91
202	In State Travel	0.00	123.00	123.00	3,750.00	3.28
205	Out Of State Travel	0.00	0.00	0.00	2,250.00	0.00
301	Office Supplies	0.00	26.00	26.00	5,000.00	.52
303	Equipment Maintenance Supplies	0.00	0.00	0.00	100.00	0.00
313	Postage	0.00	0.00	0.00	100.00	0.00
401	Communications	0.00	37.67	37.67	10,000.00	.38
406	Outside Services	0.00	0.00	0.00	1,000.00	0.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	1,000.00	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	100.00	0.00
Total Expenditures:		0.00	70,698.42	70,698.42	1,824,698.00	3.87
Total Obligations (Exp+Enc):		0.00	70,698.42	70,698.42	1,824,698.00	3.87
Total Commitments (Exp+Enc+Pre):		0.00	70,698.42	70,698.42		
Remaining Authority (Rev-Obl):		0.00	(70,698.42)	(70,698.42)	(1,824,698.00)	3.87

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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	0.00	79,746.46	79,746.46	1,696,469.00	4.70
202	In State Travel	0.00	562.00	562.00	26,156.00	2.15
301	Office Supplies	0.00	0.00	0.00	790.00	0.00
401	Communications	0.00	0.00	0.00	2,000.00	0.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	1,000.00	0.00
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		0.00	80,308.46	80,308.46	1,726,416.00	4.65
Total Obligations (Exp+Enc):		0.00	80,308.46	80,308.46	1,726,416.00	4.65
Total Commitments (Exp+Enc+Pre):		0.00	80,308.46	80,308.46		
Remaining Authority (Rev-Obl):		0.00	(80,308.46)	(80,308.46)	(1,726,416.00)	4.65

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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	0.00	233,572.64	233,572.64	5,394,470.00	4.33
202	In State Travel	0.00	42.00	42.00	24,656.00	.17
205	Out Of State Travel	0.00	0.00	0.00	1,125.00	0.00
301	Office Supplies	0.00	0.00	0.00	1,390.00	0.00
312	Uniforms & Related Items	0.00	0.00	0.00	1,500.00	0.00
401	Communications	0.00	150.69	150.69	6,000.00	2.51
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	0.00	0.00	0.00	1,500.00	0.00
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		0.00	233,765.33	233,765.33	5,430,980.00	4.30
Total Obligations (Exp+Enc):		0.00	233,765.33	233,765.33	5,430,980.00	4.30
Total Commitments (Exp+Enc+Pre):		0.00	233,765.33	233,765.33		
Remaining Authority (Rev-Obl):		0.00	(233,765.33)	(233,765.33)	(5,430,980.00)	4.30

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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	0.00	117,178.08	117,178.08	2,934,417.00	3.99
202	In State Travel	0.00	58.00	58.00	24,537.00	.24
301	Office Supplies	0.00	13.00	13.00	2,500.00	.52
303	Equipment Maintenance Supplies	0.00	0.00	0.00	1,000.00	0.00
313	Postage	0.00	0.00	0.00	500.00	0.00
401	Communications	0.00	467.68	467.68	6,000.00	7.79
402	Rentals	0.00	359.82	359.82	500.00	71.96
408	Advertising & Publicity	0.00	0.00	0.00	100.00	0.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	715.00	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	500.00	0.00
Total Expenditures:		0.00	118,076.58	118,076.58	2,970,770.00	3.97
Total Obligations (Exp+Enc):		0.00	118,076.58	118,076.58	2,970,770.00	3.97
Total Commitments (Exp+Enc+Pre):		0.00	118,076.58	118,076.58		
Remaining Authority (Rev-Obl):		0.00	(118,076.58)	(118,076.58)	(2,970,770.00)	3.97

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Fund: 0001 General Fund
Unit: 7005 District Court Clerk 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	0.00	193,810.31	193,810.31	5,153,263.00	3.76
202	In State Travel	0.00	164.00	164.00	7,781.00	2.11
205	Out Of State Travel	0.00	0.00	0.00	1,500.00	0.00
301	Office Supplies	0.00	39.00	39.00	16,890.00	.23
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	0.00	129.82	129.82	80,000.00	.16
401	Communications	0.00	633.88	633.88	35,000.00	1.81
402	Rentals	0.00	960.00	960.00	2,000.00	48.00
406	Outside Services	0.00	0.00	0.00	6,500.00	0.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	1,810.00	0.00
503	Equipment-Non Inventory	0.00	349.43	349.43	1.00	34,943.00
Total Expenditures:		0.00	196,086.44	196,086.44	5,305,246.00	3.70
Total Obligations (Exp+Enc):		0.00	196,086.44	196,086.44	5,305,246.00	3.70
Total Commitments (Exp+Enc+Pre):		0.00	196,086.44	196,086.44		
Remaining Authority (Rev-Obl):		0.00	(196,086.44)	(196,086.44)	(5,305,246.00)	3.70

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Fund: 0001 General Fund
Unit: 8001 District Court Admin. 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	0.00	56,599.69	56,599.69	1,555,324.00	3.64
202	In State Travel	0.00	256.00	256.00	24,000.00	1.07
301	Office Supplies	0.00	0.00	0.00	2,480.00	0.00
303	Equipment Maintenance Supplies	0.00	0.00	0.00	2,000.00	0.00
313	Postage	0.00	0.00	0.00	1,000.00	0.00
401	Communications	0.00	498.15	498.15	4,100.00	12.15
402	Rentals	0.00	0.00	0.00	800.00	0.00
406	Outside Services	0.00	0.00	0.00	4,500.00	0.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	500.00	0.00
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		0.00	57,353.84	57,353.84	1,594,705.00	3.60
Total Obligations (Exp+Enc):		0.00	57,353.84	57,353.84	1,594,705.00	3.60
Total Commitments (Exp+Enc+Pre):		0.00	57,353.84	57,353.84		
Remaining Authority (Rev-Obl):		0.00	(57,353.84)	(57,353.84)	(1,594,705.00)	3.60

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Department: 444

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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	0.00	71,942.05	71,942.05	1,667,036.00	4.32
202	In State Travel	0.00	336.00	336.00	23,811.00	1.41
301	Office Supplies	0.00	0.00	0.00	470.00	0.00
401	Communications	0.00	202.45	202.45	5,000.00	4.05
406	Outside Services	0.00	0.00	0.00	100.00	0.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	1,000.00	0.00
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		0.00	72,480.50	72,480.50	1,697,418.00	4.27
Total Obligations (Exp+Enc):		0.00	72,480.50	72,480.50	1,697,418.00	4.27
Total Commitments (Exp+Enc+Pre):		0.00	72,480.50	72,480.50		
Remaining Authority (Rev-Obl):		0.00	(72,480.50)	(72,480.50)	(1,697,418.00)	4.27

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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	0.00	228,925.04	228,925.04	5,449,880.00	4.20
202	In State Travel	0.00	1,184.00	1,184.00	46,831.00	2.53
301	Office Supplies	0.00	0.00	0.00	990.00	0.00
302	Facility Maintenance Supplies	0.00	0.00	0.00	1,000.00	0.00
303	Equipment Maintenance Supplies	0.00	0.00	0.00	2,000.00	0.00
312	Uniforms & Related Items	0.00	0.00	0.00	1,000.00	0.00
401	Communications	0.00	1,586.39	1,586.39	22,000.00	7.21
406	Outside Services	0.00	0.00	0.00	37.00	0.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	1,000.00	0.00
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		0.00	231,695.43	231,695.43	5,524,739.00	4.19
Total Obligations (Exp+Enc):		0.00	231,695.43	231,695.43	5,524,739.00	4.19
Total Commitments (Exp+Enc+Pre):		0.00	231,695.43	231,695.43		
Remaining Authority (Rev-Obl):		0.00	(231,695.43)	(231,695.43)	(5,524,739.00)	4.19

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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	0.00	108,972.30	108,972.30	2,597,106.00	4.20
202	In State Travel	0.00	68.00	68.00	38,156.00	.18
205	Out Of State Travel	0.00	0.00	0.00	750.00	0.00
301	Office Supplies	0.00	0.00	0.00	990.00	0.00
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	0.00	984.58	984.58	15,000.00	6.56
402	Rentals	0.00	0.00	0.00	650.00	0.00
406	Outside Services	0.00	0.00	0.00	1,000.00	0.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	1,000.00	0.00
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		0.00	110,024.88	110,024.88	2,655,553.00	4.14
Total Obligations (Exp+Enc):		0.00	110,024.88	110,024.88	2,655,553.00	4.14
Total Commitments (Exp+Enc+Pre):		0.00	110,024.88	110,024.88		
Remaining Authority (Rev-Obl):		0.00	(110,024.88)	(110,024.88)	(2,655,553.00)	4.14

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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	0.00	182,892.94	182,892.94	4,609,087.00	3.97
202	In State Travel	0.00	713.00	713.00	30,750.00	2.32
301	Office Supplies	0.00	0.00	0.00	19,990.00	0.00
303	Equipment Maintenance Supplies	0.00	0.00	0.00	100.00	0.00
308	Other Supplies	0.00	0.00	0.00	100.00	0.00
313	Postage	0.00	0.00	0.00	71,000.00	0.00
401	Communications	0.00	2,437.82	2,437.82	35,000.00	6.97
402	Rentals	0.00	8,100.00	8,100.00	9,000.00	90.00
406	Outside Services	0.00	0.00	0.00	1,500.00	0.00
408	Advertising & Publicity	0.00	0.00	0.00	500.00	0.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	1,500.00	0.00
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		0.00	194,143.76	194,143.76	4,778,528.00	4.06
Total Obligations (Exp+Enc):		0.00	194,143.76	194,143.76	4,778,528.00	4.06
Total Commitments (Exp+Enc+Pre):		0.00	194,143.76	194,143.76		
Remaining Authority (Rev-Obl):		0.00	(194,143.76)	(194,143.76)	(4,778,528.00)	4.06

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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	179,652.00	0.00
Total Revenue Collected:		0.00	0.00	0.00	179,652.00	0.00
Expenditures						
101	Personal Services	0.00	0.00	0.00	129,652.00	0.00
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	179,652.00	0.00
Total Obligations (Exp+Enc):		0.00	0.00	0.00	179,652.00	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	0.00	0.00	0.00	3,600,000.00	0.00
Total Expenditures:		0.00	0.00	0.00	3,600,000.00	0.00
Total Obligations (Exp+Enc):		0.00	0.00	0.00	3,600,000.00	0.00
Total Commitments (Exp+Enc+Pre):		0.00	0.00	0.00		
Remaining Authority (Rev-Obl):		0.00	0.00	0.00	(3,600,000.00)	0.00

Report ID: FMR331C
Source: I/3 Finance
Budget FY: 2027
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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	0.00	0.00	0.00	1,000.00	0.00
301	Office Supplies	0.00	22,950.00	22,950.00	25,000.00	91.80
304	Prof. & Scientific Supplies	0.00	0.00	0.00	15,000.00	0.00
405	Prof & Scientific Services	0.00	0.00	0.00	800,000.00	0.00
406	Outside Services	0.00	0.00	0.00	5,000.00	0.00
407	Intra-State Transfers	0.00	0.00	0.00	1,600,000.00	0.00
434	Gov Transfer Other Agencies	0.00	0.00	0.00	500.00	0.00
803	Aid To Individuals	0.00	1,456.25	1,456.25	843,000.00	.17
807	Loans To Local Governments	0.00	0.00	0.00	500.00	0.00
Total Expenditures:		0.00	24,406.25	24,406.25	3,290,000.00	.74
Total Obligations (Exp+Enc):		0.00	24,406.25	24,406.25	3,290,000.00	.74
Total Commitments (Exp+Enc+Pre):		0.00	24,406.25	24,406.25		
Remaining Authority (Rev-Obl):		0.00	(24,406.25)	(24,406.25)	(3,290,000.00)	.74

Report ID: FMR331C
Source: I/3 Finance
Budget FY: 2027
Fiscal Month: 1 (JULY)
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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	0.00	30,305.81	30,305.81	981,029.00	3.09
202	In State Travel	0.00	0.00	0.00	4,000.00	0.00
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	0.00	0.00	0.00	2,250,000.00	0.00
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
705	Refunds-Other	0.00	0.00	0.00	10,000.00	0.00
803	Aid To Individuals	0.00	0.00	0.00	7,000,000.00	0.00
Total Expenditures:		0.00	30,305.81	30,305.81	14,206,424.00	.21
Total Obligations (Exp+Enc):		0.00	30,305.81	30,305.81	14,206,424.00	.21
Total Commitments (Exp+Enc+Pre):		0.00	30,305.81	30,305.81		
Remaining Authority (Rev-Obl):		0.00	(30,305.81)	(30,305.81)	(14,206,424.00)	.21

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Fund: 0001 General Fund
Unit: B24A Specialty Business Court - 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	0.00	0.00	0.00	482,198.00	0.00
202	In State Travel	0.00	0.00	0.00	15,000.00	0.00
301	Office Supplies	0.00	0.00	0.00	1,802.00	0.00
401	Communications	0.00	0.00	0.00	1,000.00	0.00
Total Expenditures:		0.00	0.00	0.00	500,000.00	0.00
Total Obligations (Exp+Enc):		0.00	0.00	0.00	500,000.00	0.00
Total Commitments (Exp+Enc+Pre):		0.00	0.00	0.00		
Remaining Authority (Rev-Obl):		0.00	0.00	0.00	(500,000.00)	0.00

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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	0.00	0.00	0.00	3,600,000.00	0.00
704	Other	0.00	0.00	0.00	1,000.00	0.00
Total Revenue Collected:		0.00	0.00	0.00	3,601,000.00	0.00
Expenditures						
101	Personal Services	0.00	11,837.08	11,837.08	288,030.00	4.11
313	Postage	0.00	26,000.00	26,000.00	135,000.00	19.26
405	Prof & Scientific Services	0.00	1,400.00	1,400.00	40,000.00	3.50
406	Outside Services	0.00	50,348.20	50,348.20	1,600,000.00	3.15
414	Reimbursements To Other Agency	0.00	0.00	0.00	1,000.00	0.00
434	Gov Transfer Other Agencies	0.00	0.00	0.00	50,000.00	0.00
801	State Aid	0.00	158,000.00	158,000.00	2,300,000.00	6.87
Total Expenditures:		0.00	247,585.28	247,585.28	4,414,030.00	5.61
Total Obligations (Exp+Enc):		0.00	247,585.28	247,585.28	4,414,030.00	5.61
Total Commitments (Exp+Enc+Pre):		0.00	247,585.28	247,585.28		
Remaining Authority (Rev-Obl):		0.00	(247,585.28)	(247,585.28)	(813,030.00)	30.45

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Fund: 0075
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)
Expenditures						
801	State Aid	0.00	0.00	0.00	25,500.00	0.00
Total Expenditures:		0.00	0.00	0.00	25,500.00	0.00
Total Obligations (Exp+Enc):		0.00	0.00	0.00	25,500.00	0.00
Total Commitments (Exp+Enc+Pre):		0.00	0.00	0.00		
Remaining Authority (Rev-Obl):		0.00	0.00	0.00	(25,500.00)	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	0.00	310,873.49	310,873.49	17,000,000.00	1.83
Total Revenue Collected:		0.00	310,873.49	310,873.49	17,000,000.00	1.83
Expenditures						
406	Outside Services	0.00	0.00	0.00	2,000,000.00	0.00
601	Claims	0.00	1,308.38	1,308.38	15,000,000.00	.01
Total Expenditures:		0.00	1,308.38	1,308.38	17,000,000.00	.01
Total Obligations (Exp+Enc):		0.00	1,308.38	1,308.38	17,000,000.00	.01
Total Commitments (Exp+Enc+Pre):		0.00	1,308.38	1,308.38		
Remaining Authority (Rev-Obl):		0.00	309,565.11	309,565.11	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	0.00	0.00	0.00	3,300,000.00	0.00
Total Revenue Collected:		0.00	0.00	0.00	3,300,000.00	0.00
Expenditures						
101	Personal Services	0.00	72,868.23	72,868.23	2,004,626.00	3.64
202	In State Travel	0.00	121.00	121.00	60,000.00	.20
205	Out Of State Travel	0.00	0.00	0.00	20,000.00	0.00
301	Office Supplies	0.00	0.00	0.00	2,500.00	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	0.00	299.00	299.00	1,200,000.00	.02
407	Intra-State Transfers	0.00	0.00	0.00	75,000.00	0.00
418	IT Outside Services	0.00	0.00	0.00	110,000.00	0.00
503	Equipment-Non Inventory	0.00	0.00	0.00	10,000.00	0.00
602	Other Expenses & Obligations	0.00	0.00	0.00	1,000.00	0.00
Total Expenditures:		0.00	73,288.23	73,288.23	3,491,326.00	2.10
Total Obligations (Exp+Enc):		0.00	73,288.23	73,288.23	3,491,326.00	2.10
Total Commitments (Exp+Enc+Pre):		0.00	73,288.23	73,288.23		

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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)
Remaining Authority (Rev-Obl):		0.00	(73,288.23)	(73,288.23)	(191,326.00)	38.31

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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	0.00	0.00	0.00	100,000.00	0.00
Total Revenue Collected:		0.00	0.00	0.00	100,000.00	0.00
Expenditures						
407	Intra-State Transfers	0.00	0.00	0.00	25,000.00	0.00
803	Aid To Individuals	0.00	0.00	0.00	70,000.00	0.00
Total Expenditures:		0.00	0.00	0.00	95,000.00	0.00
Total Obligations (Exp+Enc):		0.00	0.00	0.00	95,000.00	0.00
Total Commitments (Exp+Enc+Pre):		0.00	0.00	0.00		
Remaining Authority (Rev-Obl):		0.00	0.00	0.00	5,000.00	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)

Revenue Collected

202	Local Governments	0.00	0.00	0.00	7,000,000.00	0.00
234	Gov Transfer In Other Agencies	0.00	0.00	0.00	1,000.00	0.00
301	Interest	0.00	0.00	0.00	10.00	0.00
401	Fees, Licenses & Permits	0.00	27,300.00	27,300.00	380,000.00	7.18
501	Refunds & Reimbursements	0.00	2,166.82	2,166.82	1,300,000.00	.17
602	Sale Of Equipment & Salvage	0.00	0.00	0.00	35,000.00	0.00
Total Revenue Collected:		0.00	29,466.82	29,466.82	8,716,010.00	.34

Expenditures

202	In State Travel	0.00	0.00	0.00	10,000.00	0.00
301	Office Supplies	0.00	0.00	0.00	4,500.00	0.00
303	Equipment Maintenance Supplies	0.00	0.00	0.00	500.00	0.00
309	Printing & Binding	0.00	0.00	0.00	52,500.00	0.00
313	Postage	0.00	0.00	0.00	10,000.00	0.00
401	Communications	0.00	12,636.05	12,636.05	2,450,000.00	.52
406	Outside Services	0.00	30,285.00	30,285.00	1,200,000.00	2.52
416	ITD Reimbursements	0.00	0.00	0.00	500,000.00	0.00
418	IT Outside Services	0.00	0.00	0.00	100,000.00	0.00
434	Gov Transfer Other Agencies	0.00	0.00	0.00	10,000.00	0.00
502	Office Equipment	0.00	0.00	0.00	105,055.00	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)
503	Equipment-Non Inventory	0.00	0.00	0.00	300,000.00	0.00
510	IT Equipment & Software	0.00	3,236,972.90	3,236,972.90	4,000,000.00	80.92
602	Other Expenses & Obligations	0.00	0.00	0.00	1,200,000.00	0.00
Total Expenditures:		0.00	3,279,893.95	3,279,893.95	9,942,555.00	32.99
Total Obligations (Exp+Enc):		0.00	3,279,893.95	3,279,893.95	9,942,555.00	32.99
Total Commitments (Exp+Enc+Pre):		0.00	3,279,893.95	3,279,893.95		
Remaining Authority (Rev-Obl):		0.00	(3,250,427.13)	(3,250,427.13)	(1,226,545.00)	265.01

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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	0.00	0.00	0.00	15,000,000.00	0.00
302	Dividends	0.00	0.00	0.00	2,500,000.00	0.00
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	0.00	697,761.56	697,761.56	8,100,000.00	8.61
Total Revenue Collected:		0.00	697,761.56	697,761.56	25,600,020.00	2.73
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	0.00	1,573,454.62	1,573,454.62	19,000,000.00	8.28
Total Expenditures:		0.00	1,573,454.62	1,573,454.62	19,009,600.00	8.28
Total Obligations (Exp+Enc):		0.00	1,573,454.62	1,573,454.62	19,009,600.00	8.28
Total Commitments (Exp+Enc+Pre):		0.00	1,573,454.62	1,573,454.62		
Remaining Authority (Rev-Obl):		0.00	(875,693.06)	(875,693.06)	6,590,420.00	(13.29)