

Report ID: FMR331C
Source: I/3 Finance
Budget FY: 2027
Fiscal Month: 2 (AUGUST)
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	177,881.54	318,590.38	496,471.92	4,463,157.00	11.12
202	In State Travel	0.00	161.00	161.00	26,250.00	.61
203	State Vehicle Operation	0.00	0.00	0.00	155.00	0.00
205	Out Of State Travel	5,809.56	5,161.68	10,971.24	11,250.00	97.52
301	Office Supplies	539.73	33,335.97	33,875.70	180,000.00	18.82
303	Equipment Maintenance Supplies	0.00	252.00	252.00	3,000.00	8.40
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	5.13	5.13	350.00	1.47
401	Communications	0.00	1,019.94	1,019.94	10,000.00	10.20
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	553.62	553.62	5,000.00	11.07
414	Reimbursements To Other Agency	0.00	70.25	70.25	1,000.00	7.03
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:		184,230.83	359,149.97	543,380.80	4,701,213.00	11.56
Total Obligations (Exp+Enc):		184,230.83	359,149.97	543,380.80	4,701,213.00	11.56
Total Commitments (Exp+Enc+Pre):		184,230.83	359,149.97	543,380.80		

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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):		(184,230.83)	(359,149.97)	(543,380.80)	(4,701,213.00)	11.56

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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	206,978.11	375,844.91	582,823.02	4,776,599.00	12.20
202	In State Travel	116.00	449.00	565.00	33,750.00	1.67
205	Out Of State Travel	3,890.40	12,558.68	16,449.08	18,750.00	87.73
301	Office Supplies	48.70	5.21	53.91	3,000.00	1.80
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	5.68	5.68	1,000.00	.57
401	Communications	0.00	0.00	0.00	2,000.00	0.00
402	Rentals	880.00	0.00	880.00	1,000.00	88.00
406	Outside Services	0.00	0.00	0.00	1,000.00	0.00
414	Reimbursements To Other Agency	0.00	90.50	90.50	1,500.00	6.03
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		211,913.21	388,953.98	600,867.19	4,841,800.00	12.41
Total Obligations (Exp+Enc):		211,913.21	388,953.98	600,867.19	4,841,800.00	12.41
Total Commitments (Exp+Enc+Pre):		211,913.21	388,953.98	600,867.19		
Remaining Authority (Rev-Obl):		(211,913.21)	(388,953.98)	(600,867.19)	(4,841,800.00)	12.41

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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	9,392.84	17,493.98	26,886.82	319,212.00	8.42
202	In State Travel	369.80	250.60	620.40	31,000.00	2.00
205	Out Of State Travel	0.00	2,705.41	2,705.41	2,500.00	108.22
301	Office Supplies	700.00	65.00	765.00	3,000.00	25.50
311	Food	0.00	0.00	0.00	500.00	0.00
401	Communications	0.00	8.60	8.60	0.00	0.00
406	Outside Services	0.00	32,000.00	32,000.00	5,000.00	640.00
414	Reimbursements To Other Agency	0.00	27.50	27.50	0.00	0.00
Total Expenditures:		10,462.64	52,551.09	63,013.73	361,212.00	17.45
Total Obligations (Exp+Enc):		10,462.64	52,551.09	63,013.73	361,212.00	17.45
Total Commitments (Exp+Enc+Pre):		10,462.64	52,551.09	63,013.73		
Remaining Authority (Rev-Obl):		(10,462.64)	(52,551.09)	(63,013.73)	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	3,148.48	5,898.70	9,047.18	76,351.00	11.85
414	Reimbursements To Other Agency	0.00	2.75	2.75	0.00	0.00
Total Expenditures:		3,148.48	5,901.45	9,049.93	76,351.00	11.85
Total Obligations (Exp+Enc):		3,148.48	5,901.45	9,049.93	76,351.00	11.85
Total Commitments (Exp+Enc+Pre):		3,148.48	5,901.45	9,049.93		
Remaining Authority (Rev-Obl):		(3,148.48)	(5,901.45)	(9,049.93)	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	16,649.46	33,633.68	50,283.14	595,644.00	8.44
202	In State Travel	208.00	1,434.00	1,642.00	11,250.00	14.60
414	Reimbursements To Other Agency	0.00	14.25	14.25	0.00	0.00
Total Expenditures:		16,857.46	35,081.93	51,939.39	606,894.00	8.56
Total Obligations (Exp+Enc):		16,857.46	35,081.93	51,939.39	606,894.00	8.56
Total Commitments (Exp+Enc+Pre):		16,857.46	35,081.93	51,939.39		
Remaining Authority (Rev-Obl):		(16,857.46)	(35,081.93)	(51,939.39)	(606,894.00)	8.56

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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	8,506.70	17,940.68	26,447.38	292,386.00	9.05
205	Out Of State Travel	0.00	1,875.00	1,875.00	0.00	0.00
406	Outside Services	0.00	0.00	0.00	224,000.00	0.00
Total Expenditures:		8,506.70	19,815.68	28,322.38	516,386.00	5.48
Total Obligations (Exp+Enc):		8,506.70	19,815.68	28,322.38	516,386.00	5.48
Total Commitments (Exp+Enc+Pre):		8,506.70	19,815.68	28,322.38		
Remaining Authority (Rev-Obl):		(8,506.70)	(19,815.68)	(28,322.38)	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	4,216.82	9,241.16	13,457.98	143,382.00	9.39
406	Outside Services	0.00	23,465.31	23,465.31	388,700.00	6.04
Total Expenditures:		4,216.82	32,706.47	36,923.29	532,082.00	6.94
Total Obligations (Exp+Enc):		4,216.82	32,706.47	36,923.29	532,082.00	6.94
Total Commitments (Exp+Enc+Pre):		4,216.82	32,706.47	36,923.29		
Remaining Authority (Rev-Obl):		(4,216.82)	(32,706.47)	(36,923.29)	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	2,989.12	5,565.33	8,554.45	174,582.00	4.90
406	Outside Services	0.00	0.00	0.00	100,000.00	0.00
Total Expenditures:		2,989.12	5,565.33	8,554.45	274,582.00	3.12
Total Obligations (Exp+Enc):		2,989.12	5,565.33	8,554.45	274,582.00	3.12
Total Commitments (Exp+Enc+Pre):		2,989.12	5,565.33	8,554.45		
Remaining Authority (Rev-Obl):		(2,989.12)	(5,565.33)	(8,554.45)	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	11,810.39	11,810.39	200,000.00	5.91
Total Revenue Collected:		0.00	11,810.39	11,810.39	2,700,000.00	.44

Expenditures

101	Personal Services	199,817.82	359,034.06	558,851.88	4,805,872.00	11.63
202	In State Travel	392.10	6,743.12	7,135.22	37,500.00	19.03
203	State Vehicle Operation	0.00	904.54	904.54	5,000.00	18.09
204	State Vehicle Depreciation	0.00	0.00	0.00	4,500.00	0.00
205	Out Of State Travel	0.00	4,871.93	4,871.93	22,500.00	21.65
301	Office Supplies	169,197.92	904.81	170,102.73	175,000.00	97.20
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	698.25	698.25	15,000.00	4.66
401	Communications	0.00	(13,231.44)	(13,231.44)	8,000.00	(165.39)
402	Rentals	2,300.00	0.00	2,300.00	5,000.00	46.00
405	Prof & Scientific Services	0.00	7,728.00	7,728.00	25,000.00	30.91
406	Outside Services	19.95	1,732.50	1,752.45	55,000.00	3.19
414	Reimbursements To Other Agency	0.00	122.25	122.25	10,000.00	1.22
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	630.00	630.00	87,690.00	.72
503	Equipment-Non Inventory	0.00	0.00	0.00	5,000.00	0.00
510	IT Equipment & Software	468.00	0.00	468.00	8,000.00	5.85
602	Other Expenses & Obligations	0.00	115.00	115.00	5,000.00	2.30
Total Expenditures:		372,195.79	370,253.02	742,448.81	5,822,301.00	12.75
Total Obligations (Exp+Enc):		372,195.79	370,253.02	742,448.81	5,822,301.00	12.75
Total Commitments (Exp+Enc+Pre):		372,195.79	370,253.02	742,448.81		
Remaining Authority (Rev-Obl):		(372,195.79)	(358,442.63)	(730,638.42)	(3,122,301.00)	23.40

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

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	125,921.40	101,324.00	227,245.40	1,154,577.00	19.68
414	Reimbursements To Other Agency	0.00	219,206.35	219,206.35	262,439.00	83.53
416	ITD Reimbursements	0.00	40,426.57	40,426.57	308,081.00	13.12
Total Expenditures:		125,921.40	360,956.92	486,878.32	1,725,097.00	28.22
Total Obligations (Exp+Enc):		125,921.40	360,956.92	486,878.32	1,725,097.00	28.22
Total Commitments (Exp+Enc+Pre):		125,921.40	360,956.92	486,878.32		
Remaining Authority (Rev-Obl):		(125,921.40)	(360,956.92)	(486,878.32)	(1,725,097.00)	28.22

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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	56,581.65	103,030.31	159,611.96	1,330,790.00	11.99
202	In State Travel	0.00	0.00	0.00	750.00	0.00
301	Office Supplies	0.00	4.64	4.64	1,500.00	.31
303	Equipment Maintenance Supplies	0.00	0.00	0.00	500.00	0.00
313	Postage	397.87	711.96	1,109.83	8,000.00	13.87
414	Reimbursements To Other Agency	0.00	19.50	19.50	230.00	8.48
Total Expenditures:		56,979.52	103,766.41	160,745.93	1,341,770.00	11.98
Total Obligations (Exp+Enc):		56,979.52	103,766.41	160,745.93	1,341,770.00	11.98
Total Commitments (Exp+Enc+Pre):		56,979.52	103,766.41	160,745.93		
Remaining Authority (Rev-Obl):		(56,979.52)	(103,766.41)	(160,745.93)	(1,341,770.00)	11.98

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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	404.66	404.66	375.00	107.91
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	404.66	404.66	2,375.00	17.04
Total Obligations (Exp+Enc):		0.00	404.66	404.66	2,375.00	17.04
Total Commitments (Exp+Enc+Pre):		0.00	404.66	404.66		
Remaining Authority (Rev-Obl):		0.00	(404.66)	(404.66)	(2,375.00)	17.04

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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	17,575.64	31,200.34	48,775.98	403,303.00	12.09
202	In State Travel	0.00	0.00	0.00	135,000.00	0.00
205	Out Of State Travel	3,310.80	18,873.15	22,183.95	56,250.00	39.44
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	11.00	11.00	28,000.00	.04
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:		20,886.44	50,084.49	70,970.93	859,778.00	8.25
Total Obligations (Exp+Enc):		20,886.44	50,084.49	70,970.93	859,778.00	8.25
Total Commitments (Exp+Enc+Pre):		20,886.44	50,084.49	70,970.93		
Remaining Authority (Rev-Obl):		(20,886.44)	(50,084.49)	(70,970.93)	(859,778.00)	8.25

Report ID: FMR331C
Source: I/3 Finance
Budget FY: 2027
Fiscal Month: 2 (AUGUST)
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)

Revenue Collected

501	Refunds & Reimbursements	0.00	0.00	0.00	100.00	0.00
603	Rents & Leases	0.00	34,959.00	34,959.00	169,000.00	20.69
Total Revenue Collected:		0.00	34,959.00	34,959.00	169,100.00	20.67

Expenditures

101	Personal Services	37,422.03	64,908.07	102,330.10	802,886.00	12.75
202	In State Travel	0.00	0.00	0.00	750.00	0.00
203	State Vehicle Operation	0.00	238.30	238.30	10,000.00	2.38
204	State Vehicle Depreciation	0.00	872.00	872.00	9,000.00	9.69
301	Office Supplies	0.00	890.79	890.79	3,500.00	25.45
302	Facility Maintenance Supplies	9,687.03	615.06	10,302.09	75,000.00	13.74
303	Equipment Maintenance Supplies	0.00	180.00	180.00	3,500.00	5.14
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	1,495.00	975.08	2,470.08	2,000.00	123.50
402	Rentals	0.00	0.00	0.00	100.00	0.00
403	Utilities	0.00	15,994.63	15,994.63	190,000.00	8.42
405	Prof & Scientific Services	0.00	0.00	0.00	2,000.00	0.00
406	Outside Services	6,917.80	12,913.27	19,831.07	225,000.00	8.81

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Source: I/3 Finance
Budget FY: 2027
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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	19.50	19.50	2,000.00	.98
434	Gov Transfer Other Agencies	0.00	20.00	20.00	1,000.00	2.00
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	8,454.79	8,454.79	100,000.00	8.45
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:		55,521.86	106,081.49	161,603.35	1,459,186.00	11.07
Total Obligations (Exp+Enc):		55,521.86	106,081.49	161,603.35	1,459,186.00	11.07
Total Commitments (Exp+Enc+Pre):		55,521.86	106,081.49	161,603.35		
Remaining Authority (Rev-Obl):		(55,521.86)	(71,122.49)	(126,644.35)	(1,290,086.00)	9.82

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Source: I/3 Finance
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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	344,728.93	677,048.53	1,021,777.46	8,531,955.00	11.98
202	In State Travel	1,579.50	5,353.60	6,933.10	53,571.00	12.94
203	State Vehicle Operation	0.00	0.00	0.00	1.00	0.00
205	Out Of State Travel	3,500.00	0.00	3,500.00	1,071.00	326.80
301	Office Supplies	0.00	143.47	143.47	6,000.00	2.39
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	202.50	202.50	5,000.00	4.05
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:		349,808.43	682,748.10	1,032,556.53	9,185,703.00	11.24

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Fund: 0001 General Fund
Unit: 0300 Icis Management System

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Total Obligations (Exp+Enc):		349,808.43	682,748.10	1,032,556.53	9,185,703.00	11.24
Total Commitments (Exp+Enc+Pre):		349,808.43	682,748.10	1,032,556.53		
Remaining Authority (Rev-Obl):		(349,808.43)	(682,748.10)	(1,032,556.53)	(9,185,702.00)	11.24

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: 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	67,660.26	131,114.78	198,775.04	1,692,778.00	11.74
202	In State Travel	53.00	197.50	250.50	8,156.00	3.07
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	1,680.00	0.00	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	41.95	41.95	500.00	8.39
503	Equipment-Non Inventory	0.00	0.00	0.00	1,000.00	0.00
602	Other Expenses & Obligations	126.50	0.00	126.50	2,000.00	6.33
Total Expenditures:		69,519.76	131,354.23	200,873.99	1,717,900.00	11.69
Total Obligations (Exp+Enc):		69,519.76	131,354.23	200,873.99	1,717,900.00	11.69
Total Commitments (Exp+Enc+Pre):		69,519.76	131,354.23	200,873.99		
Remaining Authority (Rev-Obl):		(69,519.76)	(131,354.23)	(200,873.99)	(1,717,900.00)	11.69

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 (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	103,056.73	196,202.66	299,259.39	2,510,921.00	11.92
202	In State Travel	411.00	3,250.00	3,661.00	25,406.00	14.41
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	1,680.00	0.00	1,680.00	100.00	1,680.00
414	Reimbursements To Other Agency	0.00	83.50	83.50	1,000.00	8.35
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
510	IT Equipment & Software	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		105,147.73	199,536.16	304,683.89	2,539,296.00	12.00
Total Obligations (Exp+Enc):		105,147.73	199,536.16	304,683.89	2,539,296.00	12.00
Total Commitments (Exp+Enc+Pre):		105,147.73	199,536.16	304,683.89		
Remaining Authority (Rev-Obl):		(105,147.73)	(199,536.16)	(304,683.89)	(2,539,296.00)	12.00

Report ID: FMR331C
Source: I/3 Finance
Budget FY: 2027
Fiscal Month: 2 (AUGUST)
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	279,298.64	485,397.83	764,696.47	6,519,361.00	11.73
202	In State Travel	1,305.00	2,562.00	3,867.00	23,156.00	16.70
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	64.00	64.00	1,000.00	6.40
401	Communications	52.39	409.26	461.65	8,500.00	5.43
406	Outside Services	0.00	622.59	622.59	150.00	415.06
408	Advertising & Publicity	0.00	0.00	0.00	400.00	0.00
414	Reimbursements To Other Agency	0.00	90.50	90.50	1,152.00	7.86
503	Equipment-Non Inventory	0.00	0.00	0.00	500.00	0.00
Total Expenditures:		280,656.03	489,146.18	769,802.21	6,558,209.00	11.74
Total Obligations (Exp+Enc):		280,656.03	489,146.18	769,802.21	6,558,209.00	11.74
Total Commitments (Exp+Enc+Pre):		280,656.03	489,146.18	769,802.21		
Remaining Authority (Rev-Obl):		(280,656.03)	(489,146.18)	(769,802.21)	(6,558,209.00)	11.74

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	123,535.10	234,610.00	358,145.10	2,989,104.00	11.98
202	In State Travel	118.50	3,992.02	4,110.52	42,750.00	9.62
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	230.02	(298.69)	(68.67)	920.00	(7.46)
303	Equipment Maintenance Supplies	0.00	0.00	0.00	500.00	0.00
313	Postage	0.00	0.00	0.00	100.00	0.00
401	Communications	0.00	0.00	0.00	7,000.00	0.00
402	Rentals	7,727.40	0.00	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	74.00	74.00	1,000.00	7.40
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:		131,611.02	238,377.33	369,988.35	3,044,354.00	12.15
Total Obligations (Exp+Enc):		131,611.02	238,377.33	369,988.35	3,044,354.00	12.15
Total Commitments (Exp+Enc+Pre):		131,611.02	238,377.33	369,988.35		
Remaining Authority (Rev-Obl):		(131,611.02)	(238,377.33)	(369,988.35)	(3,044,354.00)	12.15

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: 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	249,733.46	492,748.91	742,482.37	6,507,140.00	11.41
202	In State Travel	632.00	1,362.00	1,994.00	21,281.00	9.37
205	Out Of State Travel	0.00	0.00	0.00	1,125.00	0.00
301	Office Supplies	6,234.60	737.44	6,972.04	14,534.00	47.97
303	Equipment Maintenance Supplies	0.00	0.00	0.00	9,400.00	0.00
313	Postage	50,000.00	269.06	50,269.06	105,000.00	47.88
401	Communications	1,500.00	2,055.84	3,555.84	21,500.00	16.54
402	Rentals	11,760.00	0.00	11,760.00	6,500.00	180.92
406	Outside Services	0.00	140.00	140.00	3,000.00	4.67
408	Advertising & Publicity	0.00	0.00	0.00	100.00	0.00
414	Reimbursements To Other Agency	0.00	201.00	201.00	2,160.00	9.31
502	Office Equipment	0.00	0.00	0.00	5,000.00	0.00
503	Equipment-Non Inventory	64.30	0.00	64.30	1.00	6,430.00
Total Expenditures:		319,924.36	497,514.25	817,438.61	6,696,741.00	12.21
Total Obligations (Exp+Enc):		319,924.36	497,514.25	817,438.61	6,696,741.00	12.21
Total Commitments (Exp+Enc+Pre):		319,924.36	497,514.25	817,438.61		
Remaining Authority (Rev-Obl):		(319,924.36)	(497,514.25)	(817,438.61)	(6,696,741.00)	12.21

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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	60,011.80	107,878.10	167,889.90	1,511,366.00	11.11
202	In State Travel	0.00	730.50	730.50	13,406.00	5.45
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	40.00	40.00	480.00	8.33
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:		60,011.80	108,648.60	168,660.40	1,533,133.00	11.00
Total Obligations (Exp+Enc):		60,011.80	108,648.60	168,660.40	1,533,133.00	11.00
Total Commitments (Exp+Enc+Pre):		60,011.80	108,648.60	168,660.40		
Remaining Authority (Rev-Obl):		(60,011.80)	(108,648.60)	(168,660.40)	(1,533,133.00)	11.00

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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	128,697.34	239,306.66	368,004.00	3,069,229.00	11.99
202	In State Travel	1,305.00	5,172.00	6,477.00	49,406.00	13.11
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	84.00	84.00	875.00	9.60
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		130,002.34	244,562.66	374,565.00	3,120,606.00	12.00
Total Obligations (Exp+Enc):		130,002.34	244,562.66	374,565.00	3,120,606.00	12.00
Total Commitments (Exp+Enc+Pre):		130,002.34	244,562.66	374,565.00		
Remaining Authority (Rev-Obl):		(130,002.34)	(244,562.66)	(374,565.00)	(3,120,606.00)	12.00

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Source: I/3 Finance
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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	365,699.73	635,294.15	1,000,993.88	8,465,232.00	11.82
202	In State Travel	1,056.00	4,639.19	5,695.19	49,406.00	11.53
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	132.24	618.94	751.18	25,000.00	3.00
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	135.50	135.50	1,250.00	10.84
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		366,887.97	640,687.78	1,007,575.75	8,555,162.00	11.78
Total Obligations (Exp+Enc):		366,887.97	640,687.78	1,007,575.75	8,555,162.00	11.78
Total Commitments (Exp+Enc+Pre):		366,887.97	640,687.78	1,007,575.75		
Remaining Authority (Rev-Obl):		(366,887.97)	(640,687.78)	(1,007,575.75)	(8,555,162.00)	11.78

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Source: I/3 Finance
Budget FY: 2027
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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 (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	150,331.36	284,557.48	434,888.84	3,703,902.00	11.74
202	In State Travel	543.00	6,033.78	6,576.78	45,657.00	14.40
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	1,000.00	0.00	1,000.00	1,000.00	100.00
401	Communications	229.95	229.95	459.90	8,000.00	5.75
402	Rentals	1,293.60	0.00	1,293.60	1,500.00	86.24
406	Outside Services	0.00	59.00	59.00	500.00	11.80
408	Advertising & Publicity	0.00	0.00	0.00	100.00	0.00
414	Reimbursements To Other Agency	0.00	77.00	77.00	1,000.00	7.70
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		153,397.91	290,957.21	444,355.12	3,771,155.00	11.78
Total Obligations (Exp+Enc):		153,397.91	290,957.21	444,355.12	3,771,155.00	11.78
Total Commitments (Exp+Enc+Pre):		153,397.91	290,957.21	444,355.12		
Remaining Authority (Rev-Obl):		(153,397.91)	(290,957.21)	(444,355.12)	(3,771,155.00)	11.78

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Source: I/3 Finance
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Department: 444

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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	289,644.13	577,304.63	866,948.76	7,569,308.00	11.45
202	In State Travel	226.00	2,787.00	3,013.00	26,306.00	11.45
301	Office Supplies	0.00	497.47	497.47	29,998.00	1.66
303	Equipment Maintenance Supplies	33.22	33.22	66.44	3,000.00	2.21
313	Postage	40,015.80	440.44	40,456.24	105,000.00	38.53
401	Communications	700.99	32.06	733.05	22,000.00	3.33
402	Rentals	5,953.66	0.00	5,953.66	11,000.00	54.12
406	Outside Services	104.00	303.00	407.00	3,500.00	11.63
408	Advertising & Publicity	0.00	0.00	0.00	500.00	0.00
414	Reimbursements To Other Agency	0.00	302.00	302.00	3,500.00	8.63
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:		336,677.80	581,699.82	918,377.62	7,774,114.00	11.81
Total Obligations (Exp+Enc):		336,677.80	581,699.82	918,377.62	7,774,114.00	11.81
Total Commitments (Exp+Enc+Pre):		336,677.80	581,699.82	918,377.62		
Remaining Authority (Rev-Obl):		(336,677.80)	(581,699.82)	(918,377.62)	(7,774,114.00)	11.81

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: 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	72,368.90	136,340.60	208,709.50	1,719,761.00	12.14
202	In State Travel	0.00	297.00	297.00	4,031.00	7.37
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	56.50	56.50	358.00	15.78
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		72,368.90	136,694.10	209,063.00	1,726,351.00	12.11
Total Obligations (Exp+Enc):		72,368.90	136,694.10	209,063.00	1,726,351.00	12.11
Total Commitments (Exp+Enc+Pre):		72,368.90	136,694.10	209,063.00		
Remaining Authority (Rev-Obl):		(72,368.90)	(136,694.10)	(209,063.00)	(1,726,351.00)	12.11

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Source: I/3 Finance
Budget FY: 2027
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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	91,047.21	167,870.40	258,917.61	2,052,587.00	12.61
202	In State Travel	1,117.00	2,865.30	3,982.30	33,656.00	11.83
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	61.50	61.50	1,000.00	6.15
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:		92,164.21	170,797.20	262,961.41	2,088,034.00	12.59
Total Obligations (Exp+Enc):		92,164.21	170,797.20	262,961.41	2,088,034.00	12.59
Total Commitments (Exp+Enc+Pre):		92,164.21	170,797.20	262,961.41		
Remaining Authority (Rev-Obl):		(92,164.21)	(170,797.20)	(262,961.41)	(2,088,034.00)	12.59

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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 (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	263,618.42	471,871.92	735,490.34	6,118,483.00	12.02
202	In State Travel	574.00	3,899.00	4,473.00	45,000.00	9.94
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	847.88	797.73	1,645.61	14,000.00	11.75
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	103.50	103.50	1,500.00	6.90
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:		265,040.30	476,672.15	741,712.45	6,190,379.00	11.98
Total Obligations (Exp+Enc):		265,040.30	476,672.15	741,712.45	6,190,379.00	11.98
Total Commitments (Exp+Enc+Pre):		265,040.30	476,672.15	741,712.45		
Remaining Authority (Rev-Obl):		(265,040.30)	(476,672.15)	(741,712.45)	(6,190,379.00)	11.98

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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	143,928.36	274,570.01	418,498.37	3,469,280.00	12.06
202	In State Travel	193.72	6,597.27	6,790.99	53,864.00	12.61
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	371.95	480.10	852.05	5,000.00	17.04
402	Rentals	335.40	0.00	335.40	825.00	40.65
406	Outside Services	1,450.00	1,554.00	3,004.00	8,000.00	37.55
414	Reimbursements To Other Agency	0.00	91.00	91.00	1,250.00	7.28
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		146,279.43	283,292.38	429,571.81	3,550,645.00	12.10
Total Obligations (Exp+Enc):		146,279.43	283,292.38	429,571.81	3,550,645.00	12.10
Total Commitments (Exp+Enc+Pre):		146,279.43	283,292.38	429,571.81		
Remaining Authority (Rev-Obl):		(146,279.43)	(283,292.38)	(429,571.81)	(3,550,645.00)	12.10

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Source: I/3 Finance
Budget FY: 2027
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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	259,551.27	506,546.41	766,097.68	6,616,257.00	11.58
202	In State Travel	344.00	1,481.00	1,825.00	8,438.00	21.63
301	Office Supplies	1,255.43	256.23	1,511.66	35,000.00	4.32
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	60,000.00	0.00	60,000.00	125,000.00	48.00
401	Communications	1,170.24	1,063.31	2,233.55	18,000.00	12.41
402	Rentals	5,784.00	0.00	5,784.00	7,350.00	78.69
406	Outside Services	30,529.00	620.00	31,149.00	8,000.00	389.36
408	Advertising & Publicity	0.00	0.00	0.00	500.00	0.00
414	Reimbursements To Other Agency	0.00	222.75	222.75	2,600.00	8.57
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:		358,633.94	510,189.70	868,823.64	6,833,131.00	12.71
Total Obligations (Exp+Enc):		358,633.94	510,189.70	868,823.64	6,833,131.00	12.71
Total Commitments (Exp+Enc+Pre):		358,633.94	510,189.70	868,823.64		
Remaining Authority (Rev-Obl):		(358,633.94)	(510,189.70)	(868,823.64)	(6,833,131.00)	12.71

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Source: I/3 Finance
Budget FY: 2027
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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	51,661.81	100,210.67	151,872.48	1,287,108.00	11.80
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	189.92	189.92	1,500.00	12.66
405	Prof & Scientific Services	0.00	0.00	0.00	500.00	0.00
406	Outside Services	39.00	0.00	39.00	500.00	7.80
414	Reimbursements To Other Agency	0.00	32.80	32.80	500.00	6.56
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		51,700.81	100,433.39	152,134.20	1,296,360.00	11.74
Total Obligations (Exp+Enc):		51,700.81	100,433.39	152,134.20	1,296,360.00	11.74
Total Commitments (Exp+Enc+Pre):		51,700.81	100,433.39	152,134.20		
Remaining Authority (Rev-Obl):		(51,700.81)	(100,433.39)	(152,134.20)	(1,296,360.00)	11.74

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Source: I/3 Finance
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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	70,937.66	132,215.82	203,153.48	1,684,085.00	12.06
202	In State Travel	421.00	840.50	1,261.50	15,293.00	8.25
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	38.00	38.00	500.00	7.60
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		71,358.66	133,094.32	204,452.98	1,701,079.00	12.02
Total Obligations (Exp+Enc):		71,358.66	133,094.32	204,452.98	1,701,079.00	12.02
Total Commitments (Exp+Enc+Pre):		71,358.66	133,094.32	204,452.98		
Remaining Authority (Rev-Obl):		(71,358.66)	(133,094.32)	(204,452.98)	(1,701,079.00)	12.02

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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	172,009.14	308,068.65	480,077.79	3,992,664.00	12.02
202	In State Travel	305.00	1,597.00	1,902.00	19,313.00	9.85
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	331.76	331.76	6,000.00	5.53
406	Outside Services	0.00	0.00	0.00	500.00	0.00
414	Reimbursements To Other Agency	0.00	57.50	57.50	1,000.00	5.75
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		172,314.14	310,054.91	482,369.05	4,022,575.00	11.99
Total Obligations (Exp+Enc):		172,314.14	310,054.91	482,369.05	4,022,575.00	11.99
Total Commitments (Exp+Enc+Pre):		172,314.14	310,054.91	482,369.05		
Remaining Authority (Rev-Obl):		(172,314.14)	(310,054.91)	(482,369.05)	(4,022,575.00)	11.99

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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	77,911.70	151,807.70	229,719.40	1,921,783.00	11.95
202	In State Travel	356.00	2,498.06	2,854.06	29,131.00	9.80
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	30.00	30.00	650.00	4.62
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		78,267.70	154,335.76	232,603.46	1,960,315.00	11.87
Total Obligations (Exp+Enc):		78,267.70	154,335.76	232,603.46	1,960,315.00	11.87
Total Commitments (Exp+Enc+Pre):		78,267.70	154,335.76	232,603.46		
Remaining Authority (Rev-Obl):		(78,267.70)	(154,335.76)	(232,603.46)	(1,960,315.00)	11.87

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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	165,611.95	323,543.96	489,155.91	4,349,719.00	11.25
202	In State Travel	59.00	1,272.50	1,331.50	13,781.00	9.66
301	Office Supplies	363.00	0.00	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	31,000.00	0.00	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	98.00	113.00	211.00	2,000.00	10.55
408	Advertising & Publicity	0.00	0.00	0.00	100.00	0.00
414	Reimbursements To Other Agency	0.00	125.50	125.50	1,500.00	8.37
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:		197,131.95	325,054.96	522,186.91	4,466,876.00	11.69
Total Obligations (Exp+Enc):		197,131.95	325,054.96	522,186.91	4,466,876.00	11.69
Total Commitments (Exp+Enc+Pre):		197,131.95	325,054.96	522,186.91		
Remaining Authority (Rev-Obl):		(197,131.95)	(325,054.96)	(522,186.91)	(4,466,876.00)	11.69

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Fund: 0001 General Fund
Unit: 5001 District Court Admin. 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	192,371.33	352,299.09	544,670.42	4,752,970.00	11.46
202	In State Travel	113.00	557.00	670.00	5,880.00	11.39
301	Office Supplies	0.00	1,340.07	1,340.07	6,375.00	21.02
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	6.66	6.66	250.00	2.66
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	150.00	150.00	1,600.00	9.38
434	Gov Transfer Other Agencies	0.00	690.00	690.00	4,000.00	17.25
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:		192,484.33	355,042.82	547,527.15	4,777,946.00	11.46
Total Obligations (Exp+Enc):		192,484.33	355,042.82	547,527.15	4,777,946.00	11.46
Total Commitments (Exp+Enc+Pre):		192,484.33	355,042.82	547,527.15		
Remaining Authority (Rev-Obl):		(192,484.33)	(355,042.82)	(547,527.15)	(4,777,946.00)	11.46

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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	208,330.52	379,479.50	587,810.02	4,897,158.00	12.00
202	In State Travel	0.00	5,586.50	5,586.50	41,250.00	13.54
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	144.50	144.50	1,400.00	10.32
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		208,330.52	385,210.50	593,541.02	4,941,658.00	12.01
Total Obligations (Exp+Enc):		208,330.52	385,210.50	593,541.02	4,941,658.00	12.01
Total Commitments (Exp+Enc+Pre):		208,330.52	385,210.50	593,541.02		
Remaining Authority (Rev-Obl):		(208,330.52)	(385,210.50)	(593,541.02)	(4,941,658.00)	12.01

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Source: I/3 Finance
Budget FY: 2027
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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	553,480.98	971,347.96	1,524,828.94	12,767,441.00	11.94
202	In State Travel	96.00	6,379.50	6,475.50	46,033.00	14.07
205	Out Of State Travel	0.00	0.00	0.00	2,250.00	0.00
301	Office Supplies	0.00	19.99	19.99	4,783.00	.42
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	112.20	381.41	493.61	12,000.00	4.11
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	187.00	187.00	2,500.00	7.48
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		553,689.18	978,315.86	1,532,005.04	12,844,155.00	11.93
Total Obligations (Exp+Enc):		553,689.18	978,315.86	1,532,005.04	12,844,155.00	11.93
Total Commitments (Exp+Enc+Pre):		553,689.18	978,315.86	1,532,005.04		
Remaining Authority (Rev-Obl):		(553,689.18)	(978,315.86)	(1,532,005.04)	(12,844,155.00)	11.93

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Source: I/3 Finance
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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	277,088.51	519,433.21	796,521.72	6,622,722.00	12.03
202	In State Travel	110.00	6,248.11	6,358.11	71,899.00	8.84
203	State Vehicle Operation	0.00	0.00	0.00	100.00	0.00
205	Out Of State Travel	231.24	659.99	891.23	7,500.00	11.88
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	106.94	106.94	5,500.00	1.94
401	Communications	72.15	191.55	263.70	9,000.00	2.93
402	Rentals	0.00	323.40	323.40	500.00	64.68
406	Outside Services	135.00	80.00	215.00	1,350.00	15.93
414	Reimbursements To Other Agency	0.00	208.50	208.50	2,000.00	10.43
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:		277,636.90	527,251.70	804,888.60	6,729,347.00	11.96
Total Obligations (Exp+Enc):		277,636.90	527,251.70	804,888.60	6,729,347.00	11.96
Total Commitments (Exp+Enc+Pre):		277,636.90	527,251.70	804,888.60		
Remaining Authority (Rev-Obl):		(277,636.90)	(527,251.70)	(804,888.60)	(6,729,347.00)	11.96

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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	460,581.23	877,557.57	1,338,138.80	11,970,609.00	11.18
202	In State Travel	201.00	1,264.00	1,465.00	14,906.00	9.83
301	Office Supplies	256.23	2,935.06	3,191.29	54,988.00	5.80
303	Equipment Maintenance Supplies	0.00	0.00	0.00	11,000.00	0.00
313	Postage	35,000.00	14,246.26	49,246.26	180,000.00	27.36
401	Communications	112.20	425.77	537.97	12,000.00	4.48
402	Rentals	6,292.96	0.00	6,292.96	13,000.00	48.41
406	Outside Services	23,255.97	12,136.37	35,392.34	110,000.00	32.17
408	Advertising & Publicity	0.00	0.00	0.00	1,000.00	0.00
414	Reimbursements To Other Agency	0.00	306.50	306.50	4,500.00	6.81
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
602	Other Expenses & Obligations	1,385.13	0.00	1,385.13	5,000.00	27.70
Total Expenditures:		527,084.72	908,871.53	1,435,956.25	12,377,004.00	11.60
Total Obligations (Exp+Enc):		527,084.72	908,871.53	1,435,956.25	12,377,004.00	11.60
Total Commitments (Exp+Enc+Pre):		527,084.72	908,871.53	1,435,956.25		
Remaining Authority (Rev-Obl):		(527,084.72)	(908,871.53)	(1,435,956.25)	(12,377,004.00)	11.60

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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	107,313.73	207,362.44	314,676.17	2,716,868.00	11.58
202	In State Travel	470.00	2,070.00	2,540.00	15,000.00	16.93
301	Office Supplies	0.00	0.00	0.00	4,518.00	0.00
401	Communications	687.08	336.69	1,023.77	6,600.00	15.51
406	Outside Services	0.00	50.00	50.00	1,000.00	5.00
408	Advertising & Publicity	0.00	0.00	0.00	100.00	0.00
414	Reimbursements To Other Agency	0.00	80.50	80.50	1,000.00	8.05
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		108,470.81	209,899.63	318,370.44	2,745,087.00	11.60
Total Obligations (Exp+Enc):		108,470.81	209,899.63	318,370.44	2,745,087.00	11.60
Total Commitments (Exp+Enc+Pre):		108,470.81	209,899.63	318,370.44		
Remaining Authority (Rev-Obl):		(108,470.81)	(209,899.63)	(318,370.44)	(2,745,087.00)	11.60

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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	70,301.05	131,743.56	202,044.61	1,803,240.00	11.20
202	In State Travel	417.00	3,340.00	3,757.00	22,406.00	16.77
301	Office Supplies	14.70	0.00	14.70	1,500.00	.98
401	Communications	793.91	138.10	932.01	1,200.00	77.67
414	Reimbursements To Other Agency	0.00	46.00	46.00	750.00	6.13
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		71,526.66	135,267.66	206,794.32	1,829,097.00	11.31
Total Obligations (Exp+Enc):		71,526.66	135,267.66	206,794.32	1,829,097.00	11.31
Total Commitments (Exp+Enc+Pre):		71,526.66	135,267.66	206,794.32		
Remaining Authority (Rev-Obl):		(71,526.66)	(135,267.66)	(206,794.32)	(1,829,097.00)	11.31

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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	270,227.86	481,900.10	752,127.96	6,248,223.00	12.04
202	In State Travel	823.50	2,942.50	3,766.00	26,906.00	14.00
301	Office Supplies	26.20	0.00	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	26.97	0.00	26.97	500.00	5.39
313	Postage	0.00	0.00	0.00	100.00	0.00
401	Communications	2,429.82	868.11	3,297.93	4,000.00	82.45
402	Rentals	595.00	595.00	1,190.00	0.00	0.00
406	Outside Services	0.00	22.41	22.41	5,500.00	.41
414	Reimbursements To Other Agency	0.00	94.50	94.50	1,000.00	9.45
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		274,129.35	486,422.62	760,551.97	6,287,980.00	12.10
Total Obligations (Exp+Enc):		274,129.35	486,422.62	760,551.97	6,287,980.00	12.10
Total Commitments (Exp+Enc+Pre):		274,129.35	486,422.62	760,551.97		
Remaining Authority (Rev-Obl):		(274,129.35)	(486,422.62)	(760,551.97)	(6,287,980.00)	12.10

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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	136,168.91	265,771.29	401,940.20	3,481,257.00	11.55
202	In State Travel	203.00	2,446.13	2,649.13	22,406.00	11.82
205	Out Of State Travel	0.00	0.00	0.00	750.00	0.00
301	Office Supplies	301.05	43.15	344.20	1,450.00	23.74
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	1,220.61	1,469.80	2,690.41	12,500.00	21.52
402	Rentals	983.71	0.00	983.71	852.00	115.46
406	Outside Services	50.00	55.00	105.00	1,000.00	10.50
414	Reimbursements To Other Agency	0.00	103.50	103.50	1,000.00	10.35
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:		138,927.28	269,888.87	408,816.15	3,521,646.00	11.61
Total Obligations (Exp+Enc):		138,927.28	269,888.87	408,816.15	3,521,646.00	11.61
Total Commitments (Exp+Enc+Pre):		138,927.28	269,888.87	408,816.15		
Remaining Authority (Rev-Obl):		(138,927.28)	(269,888.87)	(408,816.15)	(3,521,646.00)	11.61

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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	238,527.26	453,781.17	692,308.43	6,132,639.00	11.29
202	In State Travel	0.00	1,064.00	1,064.00	3,939.00	27.01
301	Office Supplies	3,505.75	157.91	3,663.66	24,000.00	15.27
303	Equipment Maintenance Supplies	0.00	0.00	0.00	4,200.00	0.00
313	Postage	50,000.00	0.00	50,000.00	110,000.00	45.45
401	Communications	3,795.52	869.53	4,665.05	12,500.00	37.32
402	Rentals	7,862.30	0.00	7,862.30	10,000.00	78.62
406	Outside Services	971.28	821.28	1,792.56	5,000.00	35.85
408	Advertising & Publicity	0.00	0.00	0.00	195.00	0.00
414	Reimbursements To Other Agency	0.00	175.00	175.00	2,000.00	8.75
503	Equipment-Non Inventory	117.98	0.00	117.98	1.00	11,798.00
510	IT Equipment & Software	0.00	0.00	0.00	500.00	0.00
Total Expenditures:		304,780.09	456,868.89	761,648.98	6,304,974.00	12.08
Total Obligations (Exp+Enc):		304,780.09	456,868.89	761,648.98	6,304,974.00	12.08
Total Commitments (Exp+Enc+Pre):		304,780.09	456,868.89	761,648.98		
Remaining Authority (Rev-Obl):		(304,780.09)	(456,868.89)	(761,648.98)	(6,304,974.00)	12.08

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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	70,511.75	139,081.60	209,593.35	1,801,397.00	11.64
202	In State Travel	123.00	112.00	235.00	3,750.00	6.27
205	Out Of State Travel	0.00	0.00	0.00	2,250.00	0.00
301	Office Supplies	26.00	112.95	138.95	5,000.00	2.78
303	Equipment Maintenance Supplies	0.00	0.00	0.00	100.00	0.00
313	Postage	0.00	2.76	2.76	100.00	2.76
401	Communications	37.67	305.23	342.90	10,000.00	3.43
406	Outside Services	0.00	0.00	0.00	1,000.00	0.00
414	Reimbursements To Other Agency	0.00	52.80	52.80	1,000.00	5.28
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:		70,698.42	139,667.34	210,365.76	1,824,698.00	11.53
Total Obligations (Exp+Enc):		70,698.42	139,667.34	210,365.76	1,824,698.00	11.53
Total Commitments (Exp+Enc+Pre):		70,698.42	139,667.34	210,365.76		
Remaining Authority (Rev-Obl):		(70,698.42)	(139,667.34)	(210,365.76)	(1,824,698.00)	11.53

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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	79,746.46	150,204.28	229,950.74	1,696,469.00	13.55
202	In State Travel	562.00	1,923.00	2,485.00	26,156.00	9.50
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	40.50	40.50	1,000.00	4.05
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		80,308.46	152,167.78	232,476.24	1,726,416.00	13.47
Total Obligations (Exp+Enc):		80,308.46	152,167.78	232,476.24	1,726,416.00	13.47
Total Commitments (Exp+Enc+Pre):		80,308.46	152,167.78	232,476.24		
Remaining Authority (Rev-Obl):		(80,308.46)	(152,167.78)	(232,476.24)	(1,726,416.00)	13.47

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Source: I/3 Finance
Budget FY: 2027
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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	233,572.64	416,997.47	650,570.11	5,394,470.00	12.06
202	In State Travel	42.00	1,799.50	1,841.50	24,656.00	7.47
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	150.69	205.14	355.83	6,000.00	5.93
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	129.00	129.00	1,500.00	8.60
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		233,765.33	419,131.11	652,896.44	5,430,980.00	12.02
Total Obligations (Exp+Enc):		233,765.33	419,131.11	652,896.44	5,430,980.00	12.02
Total Commitments (Exp+Enc+Pre):		233,765.33	419,131.11	652,896.44		
Remaining Authority (Rev-Obl):		(233,765.33)	(419,131.11)	(652,896.44)	(5,430,980.00)	12.02

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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	117,178.08	230,291.27	347,469.35	2,934,417.00	11.84
202	In State Travel	58.00	1,537.66	1,595.66	24,537.00	6.50
301	Office Supplies	13.00	138.13	151.13	2,500.00	6.05
303	Equipment Maintenance Supplies	0.00	0.00	0.00	1,000.00	0.00
313	Postage	0.00	72.96	72.96	500.00	14.59
401	Communications	467.68	515.28	982.96	6,000.00	16.38
402	Rentals	359.82	0.00	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	58.00	58.00	715.00	8.11
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:		118,076.58	232,613.30	350,689.88	2,970,770.00	11.80
Total Obligations (Exp+Enc):		118,076.58	232,613.30	350,689.88	2,970,770.00	11.80
Total Commitments (Exp+Enc+Pre):		118,076.58	232,613.30	350,689.88		
Remaining Authority (Rev-Obl):		(118,076.58)	(232,613.30)	(350,689.88)	(2,970,770.00)	11.80

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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	193,810.31	376,451.39	570,261.70	5,153,263.00	11.07
202	In State Travel	164.00	559.00	723.00	7,781.00	9.29
205	Out Of State Travel	0.00	0.00	0.00	1,500.00	0.00
301	Office Supplies	39.00	1,601.47	1,640.47	16,890.00	9.71
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	129.82	5,204.66	5,334.48	80,000.00	6.67
401	Communications	633.88	949.10	1,582.98	35,000.00	4.52
402	Rentals	960.00	0.00	960.00	2,000.00	48.00
406	Outside Services	0.00	874.21	874.21	6,500.00	13.45
414	Reimbursements To Other Agency	0.00	140.50	140.50	1,810.00	7.76
503	Equipment-Non Inventory	349.43	0.00	349.43	1.00	34,943.00
Total Expenditures:		196,086.44	385,780.33	581,866.77	5,305,246.00	10.97
Total Obligations (Exp+Enc):		196,086.44	385,780.33	581,866.77	5,305,246.00	10.97
Total Commitments (Exp+Enc+Pre):		196,086.44	385,780.33	581,866.77		
Remaining Authority (Rev-Obl):		(196,086.44)	(385,780.33)	(581,866.77)	(5,305,246.00)	10.97

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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	56,599.69	111,221.52	167,821.21	1,555,324.00	10.79
202	In State Travel	256.00	2,218.00	2,474.00	24,000.00	10.31
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	498.15	377.15	875.30	4,100.00	21.35
402	Rentals	0.00	0.00	0.00	800.00	0.00
406	Outside Services	0.00	765.00	765.00	4,500.00	17.00
414	Reimbursements To Other Agency	0.00	43.80	43.80	500.00	8.76
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		57,353.84	114,625.47	171,979.31	1,594,705.00	10.78
Total Obligations (Exp+Enc):		57,353.84	114,625.47	171,979.31	1,594,705.00	10.78
Total Commitments (Exp+Enc+Pre):		57,353.84	114,625.47	171,979.31		
Remaining Authority (Rev-Obl):		(57,353.84)	(114,625.47)	(171,979.31)	(1,594,705.00)	10.78

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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	71,942.05	134,923.70	206,865.75	1,667,036.00	12.41
202	In State Travel	336.00	2,149.00	2,485.00	23,811.00	10.44
301	Office Supplies	0.00	0.00	0.00	470.00	0.00
401	Communications	202.45	323.45	525.90	5,000.00	10.52
406	Outside Services	0.00	0.00	0.00	100.00	0.00
414	Reimbursements To Other Agency	0.00	50.50	50.50	1,000.00	5.05
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		72,480.50	137,446.65	209,927.15	1,697,418.00	12.37
Total Obligations (Exp+Enc):		72,480.50	137,446.65	209,927.15	1,697,418.00	12.37
Total Commitments (Exp+Enc+Pre):		72,480.50	137,446.65	209,927.15		
Remaining Authority (Rev-Obl):		(72,480.50)	(137,446.65)	(209,927.15)	(1,697,418.00)	12.37

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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	228,925.04	413,379.22	642,304.26	5,449,880.00	11.79
202	In State Travel	1,184.00	5,366.92	6,550.92	46,831.00	13.99
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	1,586.39	1,560.59	3,146.98	22,000.00	14.30
406	Outside Services	0.00	0.00	0.00	37.00	0.00
414	Reimbursements To Other Agency	0.00	75.50	75.50	1,000.00	7.55
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		231,695.43	420,382.23	652,077.66	5,524,739.00	11.80
Total Obligations (Exp+Enc):		231,695.43	420,382.23	652,077.66	5,524,739.00	11.80
Total Commitments (Exp+Enc+Pre):		231,695.43	420,382.23	652,077.66		
Remaining Authority (Rev-Obl):		(231,695.43)	(420,382.23)	(652,077.66)	(5,524,739.00)	11.80

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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	108,972.30	202,542.98	311,515.28	2,597,106.00	11.99
202	In State Travel	68.00	4,070.10	4,138.10	38,156.00	10.85
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	984.58	987.21	1,971.79	15,000.00	13.15
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	54.00	54.00	1,000.00	5.40
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		110,024.88	207,654.29	317,679.17	2,655,553.00	11.96
Total Obligations (Exp+Enc):		110,024.88	207,654.29	317,679.17	2,655,553.00	11.96
Total Commitments (Exp+Enc+Pre):		110,024.88	207,654.29	317,679.17		
Remaining Authority (Rev-Obl):		(110,024.88)	(207,654.29)	(317,679.17)	(2,655,553.00)	11.96

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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	182,892.94	347,604.89	530,497.83	4,609,087.00	11.51
202	In State Travel	713.00	3,424.00	4,137.00	30,750.00	13.45
301	Office Supplies	0.00	17.71	17.71	19,990.00	.09
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	2,437.82	2,330.85	4,768.67	35,000.00	13.62
402	Rentals	8,100.00	0.00	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	145.50	145.50	1,500.00	9.70
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		194,143.76	353,522.95	547,666.71	4,778,528.00	11.46
Total Obligations (Exp+Enc):		194,143.76	353,522.95	547,666.71	4,778,528.00	11.46
Total Commitments (Exp+Enc+Pre):		194,143.76	353,522.95	547,666.71		
Remaining Authority (Rev-Obl):		(194,143.76)	(353,522.95)	(547,666.71)	(4,778,528.00)	11.46

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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	3,600,000.00	3,600,000.00	3,600,000.00	100.00
Total Expenditures:		0.00	3,600,000.00	3,600,000.00	3,600,000.00	100.00
Total Obligations (Exp+Enc):		0.00	3,600,000.00	3,600,000.00	3,600,000.00	100.00
Total Commitments (Exp+Enc+Pre):		0.00	3,600,000.00	3,600,000.00		
Remaining Authority (Rev-Obl):		0.00	(3,600,000.00)	(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	0.00	770.96	770.96	1,000.00	77.10
301	Office Supplies	22,950.00	0.00	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	6,215.95	6,215.95	800,000.00	.78
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	1,456.25	4,331.65	5,787.90	843,000.00	.69
807	Loans To Local Governments	0.00	0.00	0.00	500.00	0.00
Total Expenditures:		24,406.25	11,318.56	35,724.81	3,290,000.00	1.09
Total Obligations (Exp+Enc):		24,406.25	11,318.56	35,724.81	3,290,000.00	1.09
Total Commitments (Exp+Enc+Pre):		24,406.25	11,318.56	35,724.81		
Remaining Authority (Rev-Obl):		(24,406.25)	(11,318.56)	(35,724.81)	(3,290,000.00)	1.09

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

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Revenue Collected						
234	Gov Transfer In Other Agencies	0.00	0.00	0.00	0.00	0.00
Total Revenue Collected:		0.00	0.00	0.00	0.00	0.00
Expenditures						
101	Personal Services	30,305.81	66,297.84	96,603.65	981,029.00	9.85
202	In State Travel	0.00	226.00	226.00	4,000.00	5.65
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
414	Reimbursements To Other Agency	0.00	31.50	31.50	0.00	0.00
705	Refunds-Other	0.00	0.00	0.00	10,000.00	0.00
803	Aid To Individuals	0.00	50,616.77	50,616.77	7,000,000.00	.72
Total Expenditures:		30,305.81	117,172.11	147,477.92	14,206,424.00	1.04
Total Obligations (Exp+Enc):		30,305.81	117,172.11	147,477.92	14,206,424.00	1.04
Total Commitments (Exp+Enc+Pre):		30,305.81	117,172.11	147,477.92		
Remaining Authority (Rev-Obl):		(30,305.81)	(117,172.11)	(147,477.92)	(14,206,424.00)	1.04

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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	3,600,000.00	3,600,000.00	3,600,000.00	100.00
704	Other	0.00	0.00	0.00	1,000.00	0.00
Total Revenue Collected:		0.00	3,600,000.00	3,600,000.00	3,601,000.00	99.97
Expenditures						
101	Personal Services	11,837.08	21,645.85	33,482.93	288,030.00	11.62
313	Postage	26,000.00	0.00	26,000.00	135,000.00	19.26
405	Prof & Scientific Services	1,400.00	0.00	1,400.00	40,000.00	3.50
406	Outside Services	50,348.20	79,578.11	129,926.31	1,600,000.00	8.12
414	Reimbursements To Other Agency	0.00	3.15	3.15	1,000.00	.32
434	Gov Transfer Other Agencies	0.00	0.00	0.00	50,000.00	0.00
801	State Aid	158,000.00	65,500.00	223,500.00	2,300,000.00	9.72
Total Expenditures:		247,585.28	166,727.11	414,312.39	4,414,030.00	9.39
Total Obligations (Exp+Enc):		247,585.28	166,727.11	414,312.39	4,414,030.00	9.39
Total Commitments (Exp+Enc+Pre):		247,585.28	166,727.11	414,312.39		
Remaining Authority (Rev-Obl):		(247,585.28)	3,433,272.89	3,185,687.61	(813,030.00)	(391.83)

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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)
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	310,873.49	243,598.40	554,471.89	17,000,000.00	3.26
Total Revenue Collected:		310,873.49	243,598.40	554,471.89	17,000,000.00	3.26
Expenditures						
406	Outside Services	0.00	0.00	0.00	2,000,000.00	0.00
601	Claims	1,308.38	305,016.03	306,324.41	15,000,000.00	2.04
Total Expenditures:		1,308.38	305,016.03	306,324.41	17,000,000.00	1.80
Total Obligations (Exp+Enc):		1,308.38	305,016.03	306,324.41	17,000,000.00	1.80
Total Commitments (Exp+Enc+Pre):		1,308.38	305,016.03	306,324.41		
Remaining Authority (Rev-Obl):		309,565.11	(61,417.63)	248,147.48	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	72,868.23	136,890.08	209,758.31	2,004,626.00	10.46
202	In State Travel	121.00	1,325.29	1,446.29	60,000.00	2.41
205	Out Of State Travel	0.00	0.00	0.00	20,000.00	0.00
301	Office Supplies	0.00	223.21	223.21	2,500.00	8.93
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	299.00	70,535.50	70,834.50	1,200,000.00	5.90
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:		73,288.23	208,974.08	282,262.31	3,491,326.00	8.08
Total Obligations (Exp+Enc):		73,288.23	208,974.08	282,262.31	3,491,326.00	8.08
Total Commitments (Exp+Enc+Pre):		73,288.23	208,974.08	282,262.31		

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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):		(73,288.23)	(208,974.08)	(282,262.31)	(191,326.00)	147.53

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

Obj/Rev Class	Obj/Rev Class Name	Prior Months	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	26,050.16	26,050.16	70,000.00	37.21
Total Expenditures:		0.00	26,050.16	26,050.16	95,000.00	27.42
Total Obligations (Exp+Enc):		0.00	26,050.16	26,050.16	95,000.00	27.42
Total Commitments (Exp+Enc+Pre):		0.00	26,050.16	26,050.16		
Remaining Authority (Rev-Obl):		0.00	(26,050.16)	(26,050.16)	5,000.00	(521.00)

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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	2,935,652.10	2,935,652.10	7,000,000.00	41.94
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	27,300.00	53,550.00	80,850.00	380,000.00	21.28
501	Refunds & Reimbursements	2,166.82	1,722.12	3,888.94	1,300,000.00	.30
602	Sale Of Equipment & Salvage	0.00	1,597.90	1,597.90	35,000.00	4.57
Total Revenue Collected:		29,466.82	2,992,522.12	3,021,988.94	8,716,010.00	34.67

Expenditures

202	In State Travel	0.00	0.00	0.00	10,000.00	0.00
301	Office Supplies	0.00	17,640.00	17,640.00	4,500.00	392.00
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	121.08	121.08	10,000.00	1.21
401	Communications	12,636.05	144,791.19	157,427.24	2,450,000.00	6.43
406	Outside Services	30,285.00	177,807.26	208,092.26	1,200,000.00	17.34
416	ITD Reimbursements	0.00	7,602.65	7,602.65	500,000.00	1.52
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	43,425.38	43,425.38	300,000.00	14.48
510	IT Equipment & Software	3,236,972.90	275,459.53	3,512,432.43	4,000,000.00	87.81
602	Other Expenses & Obligations	0.00	0.00	0.00	1,200,000.00	0.00
Total Expenditures:		3,279,893.95	666,847.09	3,946,741.04	9,942,555.00	39.70
Total Obligations (Exp+Enc):		3,279,893.95	666,847.09	3,946,741.04	9,942,555.00	39.70
Total Commitments (Exp+Enc+Pre):		3,279,893.95	666,847.09	3,946,741.04		
Remaining Authority (Rev-Obl):		(3,250,427.13)	2,325,675.03	(924,752.10)	(1,226,545.00)	75.39

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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	932,544.29	932,544.29	15,000,000.00	6.22
302	Dividends	0.00	32,738.36	32,738.36	2,500,000.00	1.31
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	697,761.56	691,780.49	1,389,542.05	8,100,000.00	17.15
Total Revenue Collected:		697,761.56	1,657,063.14	2,354,824.70	25,600,020.00	9.20
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	1,573,454.62	1,583,924.86	3,157,379.48	19,000,000.00	16.62
Total Expenditures:		1,573,454.62	1,583,924.86	3,157,379.48	19,009,600.00	16.61
Total Obligations (Exp+Enc):		1,573,454.62	1,583,924.86	3,157,379.48	19,009,600.00	16.61
Total Commitments (Exp+Enc+Pre):		1,573,454.62	1,583,924.86	3,157,379.48		
Remaining Authority (Rev-Obl):		(875,693.06)	73,138.28	(802,554.78)	6,590,420.00	(12.18)