

JUDICIAL BRANCH MONTHLY FINANCIAL FORECAST

AS OF: July 1, 2017

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CATEGORY	Initial Adjusted Budget (A)	Budget Adjustment (B)	UMCs (C)	Net Budget (D=A+B+C)	Jul	Aug	Sep	Oct	YTD Expend. (E)	Unliq. Encumbr. (F)	Remaining Budget (G)	Req. Encumbr. (H)	Forecast Method	Proj. Expend. (I)	Projected Expend. Adjs (J)	Year-end Total Expend. (K=E+F+H+I+J)	Year-end Balance (L=D-K)	Year-end % Expended	YE Total Exp per xxx-xx Forecast	16-17 PY actual	
0064	JUSTICE SALARIES			0							0			0	0	0	0	0.00			
0065	SALARIES & WAGES			0							0			0	0	0	0	0.00			
0083	OVERTIME			0							0			0	0	0	0	0.00			
0084	LUMP SUM VACATION			0							0			0	0	0	0	0.00			
0085	REGULAR TEMP HELP			0							0			0	0	0	0	0.00			
0103	OASDI			0							0			0	0	0	0	0.00			
0104	DENTAL INSURANCE			0							0			0	0	0	0	0.00			
0105	HEALTH AND WELFARE INSURANCE			0							0			0	0	0	0	0.00			
0134	OTHER			0							0			0	0	0	0	0.00			
0135	LIFE INSURANCE			0							0			0	0	0	0	0.00			
0136	VISION CARE			0							0			0	0	0	0	0.00			
0137	MEDICARE TAXATION			0							0			0	0	0	0	0.00			
0138	EMPLOYEE TRANSIT PASS PROGRAM			0							0			0	0	0	0	0.00			
0140	STAFF BENEFITS RATE RECOVERY/OPEB			0							0			0	0	0	0	0.00			
B103	STAFF BENEFITS			0							0			0	0	0	0	0.00			
B107	PERS SVCS UNALLOCATED			0							0			0	0	0	0	0.00			
B311	GENERAL EXPENSE			0							0			0	0	0	0	0.00			
B312	PRINTING			0							0			0	0	0	0	0.00			
B313	COMMUNICATIONS			0							0			0	0	0	0	0.00			
B314	POSTAGE			0							0			0	0	0	0	0.00			
B315	INSURANCE			0							0			0	0	0	0	0.00			
B317	TRAVEL-IN-STATE			0							0			0	0	0	0	0.00			
B318	TRAVEL-OUT-OF-STATE			0							0			0	0	0	0	0.00			
B321	TRAINING			0							0			0	0	0	0	0.00			
0342	RENT (Object Codes 342,343)			0							0			0	0	0	0	0.00			
B323	FACILITIES OPS (BALANCE)			0							0			0	0	0	0	0.00			
B324	UTILITIES			0							0			0	0	0	0	0.00			
B326	CONSULTANTS - EXTERNAL			0							0			0	0	0	0	0.00			
B332	EQUIPMENT			0							0			0	0	0	0	0.00			
B333	OTHER ITEMS OF EXPENSE			0							0			0	0	0	0	0.00			
B337	UNALLOCATED			0							0			0	0	0	0	0.00			
	PERSONAL SERVICES			0							0			0	0	0	0	0.00			
	TOTAL OPERATING EXPENSE & EQUIPMENT			0							0			0	0	0	0	0.00			
	TOTAL STATE OPS			0							0			0	0	0	0	0.00			
	TOTAL LOCAL ASSISTANCE			0							0			0	0	0	0	0.00			
	TOTAL CAPITAL OUTLAY			0							0			0	0	0	0	0.00			
	<b>GRAND TOTAL</b>	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0.00		0	
	<b>FUNDING SOURCES:</b>																				
0250-001-0001	GENERAL FUND (S/O)			0							0			0	0	0	0	0.00			
0250-00116-0001	GENERAL FUND (S/O) - DEF MAINT			0							0			0	0	0	0	0.00			
0250-001-0044	MOTOR VEHICLE FUND (S/O)			0							0			0	0	0	0	0.00			
0250-001-0159	TRIAL COURT IMPROVE & MOD FUND (S/O)			0							0			0	0	0	0	0.00			
0250-001-0327	COURT INTERPRETERS' FUND (S/O)			0							0			0	0	0	0	0.00			
0250-001-0890	FEDERAL TRUST FUND (S/O)			0							0			0	0	0	0	0.00			
	<b>TOTAL FUNDING SOURCES</b>	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0.00		0	