

Report ID: FMR331C
Source: I/3 Finance
Budget FY: 2027
Fiscal Month: 3 (SEPTEMBER)
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	496,471.92	515,399.51	1,011,871.43	4,463,157.00	22.67
202	In State Travel	161.00	6,194.70	6,355.70	26,250.00	24.21
203	State Vehicle Operation	0.00	0.00	0.00	155.00	0.00
205	Out Of State Travel	10,971.24	4,146.26	15,117.50	11,250.00	134.38
301	Office Supplies	33,875.70	26,494.22	60,369.92	180,000.00	33.54
303	Equipment Maintenance Supplies	252.00	0.00	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	5.13	0.00	5.13	350.00	1.47
401	Communications	1,019.94	1,031.94	2,051.88	10,000.00	20.52
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	553.62	319.84	873.46	5,000.00	17.47
414	Reimbursements To Other Agency	70.25	64.50	134.75	1,000.00	13.48
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:		543,380.80	553,650.97	1,097,031.77	4,701,213.00	23.34
Total Obligations (Exp+Enc):		543,380.80	553,650.97	1,097,031.77	4,701,213.00	23.34
Total Commitments (Exp+Enc+Pre):		543,380.80	553,650.97	1,097,031.77		

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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):		(543,380.80)	(553,650.97)	(1,097,031.77)	(4,701,213.00)	23.34

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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	582,823.02	578,035.41	1,160,858.43	4,776,599.00	24.30
202	In State Travel	565.00	3,738.23	4,303.23	33,750.00	12.75
205	Out Of State Travel	16,449.08	249.58	16,698.66	18,750.00	89.06
301	Office Supplies	53.91	28.96	82.87	3,000.00	2.76
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	5.68	3.57	9.25	1,000.00	.93
401	Communications	0.00	0.00	0.00	2,000.00	0.00
402	Rentals	880.00	2,794.50	3,674.50	1,000.00	367.45
406	Outside Services	0.00	2,218.77	2,218.77	1,000.00	221.88
414	Reimbursements To Other Agency	90.50	95.50	186.00	1,500.00	12.40
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		600,867.19	587,164.52	1,188,031.71	4,841,800.00	24.54
Total Obligations (Exp+Enc):		600,867.19	587,164.52	1,188,031.71	4,841,800.00	24.54
Total Commitments (Exp+Enc+Pre):		600,867.19	587,164.52	1,188,031.71		
Remaining Authority (Rev-Obl):		(600,867.19)	(587,164.52)	(1,188,031.71)	(4,841,800.00)	24.54

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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	26,886.82	27,355.08	54,241.90	319,212.00	16.99
202	In State Travel	620.40	11,122.77	11,743.17	31,000.00	37.88
205	Out Of State Travel	2,705.41	8,558.84	11,264.25	2,500.00	450.57
301	Office Supplies	765.00	65.00	830.00	3,000.00	27.67
311	Food	0.00	0.00	0.00	500.00	0.00
401	Communications	8.60	8.60	17.20	0.00	0.00
406	Outside Services	32,000.00	0.00	32,000.00	5,000.00	640.00
414	Reimbursements To Other Agency	27.50	27.50	55.00	0.00	0.00
Total Expenditures:		63,013.73	47,137.79	110,151.52	361,212.00	30.49
Total Obligations (Exp+Enc):		63,013.73	47,137.79	110,151.52	361,212.00	30.49
Total Commitments (Exp+Enc+Pre):		63,013.73	47,137.79	110,151.52		
Remaining Authority (Rev-Obl):		(63,013.73)	(47,137.79)	(110,151.52)	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	9,047.18	9,331.60	18,378.78	76,351.00	24.07
414	Reimbursements To Other Agency	2.75	2.75	5.50	0.00	0.00
Total Expenditures:		9,049.93	9,334.35	18,384.28	76,351.00	24.08
Total Obligations (Exp+Enc):		9,049.93	9,334.35	18,384.28	76,351.00	24.08
Total Commitments (Exp+Enc+Pre):		9,049.93	9,334.35	18,384.28		
Remaining Authority (Rev-Obl):		(9,049.93)	(9,334.35)	(18,384.28)	0.00	0.00

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Fund: 0001 General Fund
Unit: 0116 Improve Permanency Outcomes

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	50,283.14	54,800.05	105,083.19	595,644.00	17.64
202	In State Travel	1,642.00	1,650.00	3,292.00	11,250.00	29.26
414	Reimbursements To Other Agency	14.25	14.25	28.50	0.00	0.00
Total Expenditures:		51,939.39	56,464.30	108,403.69	606,894.00	17.86
Total Obligations (Exp+Enc):		51,939.39	56,464.30	108,403.69	606,894.00	17.86
Total Commitments (Exp+Enc+Pre):		51,939.39	56,464.30	108,403.69		
Remaining Authority (Rev-Obl):		(51,939.39)	(56,464.30)	(108,403.69)	(606,894.00)	17.86

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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	26,447.38	28,702.87	55,150.25	292,386.00	18.86
202	In State Travel	0.00	0.00	0.00	0.00	0.00
205	Out Of State Travel	1,875.00	1,077.75	2,952.75	0.00	0.00
406	Outside Services	0.00	54.93	54.93	224,000.00	.02
Total Expenditures:		28,322.38	29,835.55	58,157.93	516,386.00	11.26
Total Obligations (Exp+Enc):		28,322.38	29,835.55	58,157.93	516,386.00	11.26
Total Commitments (Exp+Enc+Pre):		28,322.38	29,835.55	58,157.93		
Remaining Authority (Rev-Obl):		(28,322.38)	(29,835.55)	(58,157.93)	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	13,457.98	14,750.42	28,208.40	143,382.00	19.67
406	Outside Services	23,465.31	17,163.40	40,628.71	388,700.00	10.45
Total Expenditures:		36,923.29	31,913.82	68,837.11	532,082.00	12.94
Total Obligations (Exp+Enc):		36,923.29	31,913.82	68,837.11	532,082.00	12.94
Total Commitments (Exp+Enc+Pre):		36,923.29	31,913.82	68,837.11		
Remaining Authority (Rev-Obl):		(36,923.29)	(31,913.82)	(68,837.11)	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	8,554.45	8,780.67	17,335.12	174,582.00	9.93
406	Outside Services	0.00	0.00	0.00	100,000.00	0.00
Total Expenditures:		8,554.45	8,780.67	17,335.12	274,582.00	6.31
Total Obligations (Exp+Enc):		8,554.45	8,780.67	17,335.12	274,582.00	6.31
Total Commitments (Exp+Enc+Pre):		8,554.45	8,780.67	17,335.12		
Remaining Authority (Rev-Obl):		(8,554.45)	(8,780.67)	(17,335.12)	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	6,948.54	6,948.54	2,500,000.00	.28
401	Fees, Licenses & Permits	11,810.39	11,725.21	23,535.60	200,000.00	11.77
Total Revenue Collected:		11,810.39	18,673.75	30,484.14	2,700,000.00	1.13

Expenditures

101	Personal Services	558,851.88	556,938.83	1,115,790.71	4,805,872.00	23.22
202	In State Travel	7,135.22	9,116.51	16,251.73	37,500.00	43.34
203	State Vehicle Operation	904.54	423.41	1,327.95	5,000.00	26.56
204	State Vehicle Depreciation	0.00	0.00	0.00	4,500.00	0.00
205	Out Of State Travel	4,871.93	416.81	5,288.74	22,500.00	23.51
301	Office Supplies	170,102.73	1,870.34	171,973.07	175,000.00	98.27
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	698.25	690.89	1,389.14	15,000.00	9.26
401	Communications	(13,231.44)	(2,861.80)	(16,093.24)	8,000.00	(201.17)
402	Rentals	2,300.00	0.00	2,300.00	5,000.00	46.00
405	Prof & Scientific Services	7,728.00	2,000.00	9,728.00	25,000.00	38.91
406	Outside Services	1,752.45	0.00	1,752.45	55,000.00	3.19
414	Reimbursements To Other Agency	122.25	114.75	237.00	10,000.00	2.37
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	630.00	1,082.00	1,712.00	87,690.00	1.95
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	115.00	0.00	115.00	5,000.00	2.30
Total Expenditures:		742,448.81	569,791.74	1,312,240.55	5,822,301.00	22.54
Total Obligations (Exp+Enc):		742,448.81	569,791.74	1,312,240.55	5,822,301.00	22.54
Total Commitments (Exp+Enc+Pre):		742,448.81	569,791.74	1,312,240.55		
Remaining Authority (Rev-Obl):		(730,638.42)	(551,117.99)	(1,281,756.41)	(3,122,301.00)	41.05

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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	227,245.40	256,832.34	484,077.74	1,154,577.00	41.93
414	Reimbursements To Other Agency	219,206.35	20,043.47	239,249.82	262,439.00	91.16
416	ITD Reimbursements	40,426.57	40,426.57	80,853.14	308,081.00	26.24
Total Expenditures:		486,878.32	317,302.38	804,180.70	1,725,097.00	46.62
Total Obligations (Exp+Enc):		486,878.32	317,302.38	804,180.70	1,725,097.00	46.62
Total Commitments (Exp+Enc+Pre):		486,878.32	317,302.38	804,180.70		
Remaining Authority (Rev-Obl):		(486,878.32)	(317,302.38)	(804,180.70)	(1,725,097.00)	46.62

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Fund: 0001 General Fund
Unit: 0220 Clerk Of Court

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	159,611.96	160,838.17	320,450.13	1,330,790.00	24.08
202	In State Travel	0.00	0.00	0.00	750.00	0.00
301	Office Supplies	4.64	0.00	4.64	1,500.00	.31
303	Equipment Maintenance Supplies	0.00	0.00	0.00	500.00	0.00
313	Postage	1,109.83	1,192.65	2,302.48	8,000.00	28.78
414	Reimbursements To Other Agency	19.50	19.50	39.00	230.00	16.96
Total Expenditures:		160,745.93	162,050.32	322,796.25	1,341,770.00	24.06
Total Obligations (Exp+Enc):		160,745.93	162,050.32	322,796.25	1,341,770.00	24.06
Total Commitments (Exp+Enc+Pre):		160,745.93	162,050.32	322,796.25		
Remaining Authority (Rev-Obl):		(160,745.93)	(162,050.32)	(322,796.25)	(1,341,770.00)	24.06

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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	404.66	0.00	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:		404.66	0.00	404.66	2,375.00	17.04
Total Obligations (Exp+Enc):		404.66	0.00	404.66	2,375.00	17.04
Total Commitments (Exp+Enc+Pre):		404.66	0.00	404.66		
Remaining Authority (Rev-Obl):		(404.66)	0.00	(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	48,775.98	48,153.36	96,929.34	403,303.00	24.03
202	In State Travel	0.00	26,197.80	26,197.80	135,000.00	19.41
205	Out Of State Travel	22,183.95	7,105.12	29,289.07	56,250.00	52.07
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	174.70	174.70	40,000.00	.44
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	5,250.00	5,250.00	100,000.00	5.25
414	Reimbursements To Other Agency	11.00	11.00	22.00	28,000.00	.08
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:		70,970.93	86,891.98	157,862.91	859,778.00	18.36
Total Obligations (Exp+Enc):		70,970.93	86,891.98	157,862.91	859,778.00	18.36
Total Commitments (Exp+Enc+Pre):		70,970.93	86,891.98	157,862.91		
Remaining Authority (Rev-Obl):		(70,970.93)	(86,891.98)	(157,862.91)	(859,778.00)	18.36

Report ID: FMR331C
Source: I/3 Finance
Budget FY: 2027
Fiscal Month: 3 (SEPTEMBER)
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	34,959.00	0.00	34,959.00	169,000.00	20.69
Total Revenue Collected:		34,959.00	0.00	34,959.00	169,100.00	20.67

Expenditures

101	Personal Services	102,330.10	107,581.49	209,911.59	802,886.00	26.14
202	In State Travel	0.00	18.92	18.92	750.00	2.52
203	State Vehicle Operation	238.30	303.12	541.42	10,000.00	5.41
204	State Vehicle Depreciation	872.00	872.00	1,744.00	9,000.00	19.38
301	Office Supplies	890.79	182.20	1,072.99	3,500.00	30.66
302	Facility Maintenance Supplies	10,302.09	1,856.45	12,158.54	75,000.00	16.21
303	Equipment Maintenance Supplies	180.00	0.00	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	2,470.08	0.00	2,470.08	2,000.00	123.50
402	Rentals	0.00	0.00	0.00	100.00	0.00
403	Utilities	15,994.63	20,758.48	36,753.11	190,000.00	19.34
405	Prof & Scientific Services	0.00	0.00	0.00	2,000.00	0.00
406	Outside Services	19,831.07	14,584.92	34,415.99	225,000.00	15.30

Report ID: FMR331C
Source: I/3 Finance
Budget FY: 2027
Fiscal Month: 3 (SEPTEMBER)
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	19.50	19.50	39.00	2,000.00	1.95
434	Gov Transfer Other Agencies	20.00	0.00	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	8,454.79	3,373.00	11,827.79	100,000.00	11.83
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:		161,603.35	149,550.08	311,153.43	1,459,186.00	21.32
Total Obligations (Exp+Enc):		161,603.35	149,550.08	311,153.43	1,459,186.00	21.32
Total Commitments (Exp+Enc+Pre):		161,603.35	149,550.08	311,153.43		
Remaining Authority (Rev-Obl):		(126,644.35)	(149,550.08)	(276,194.43)	(1,290,086.00)	21.41

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: 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	1,021,777.46	1,092,491.32	2,114,268.78	8,531,955.00	24.78
202	In State Travel	6,933.10	6,751.90	13,685.00	53,571.00	25.55
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	143.47	133.56	277.03	6,000.00	4.62
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	202.50	216.00	418.50	5,000.00	8.37
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:		1,032,556.53	1,099,592.78	2,132,149.31	9,185,703.00	23.21

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Source: I/3 Finance
Budget FY: 2027
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Fund: 0001 General Fund
Unit: 0300 Icis Management System

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Total Obligations (Exp+Enc):		1,032,556.53	1,099,592.78	2,132,149.31	9,185,703.00	23.21
Total Commitments (Exp+Enc+Pre):		1,032,556.53	1,099,592.78	2,132,149.31		
Remaining Authority (Rev-Obl):		(1,032,556.53)	(1,099,592.78)	(2,132,149.31)	(9,185,702.00)	23.21

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	198,775.04	206,282.12	405,057.16	1,692,778.00	23.93
202	In State Travel	250.50	235.00	485.50	8,156.00	5.95
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	41.95	41.95	83.90	500.00	16.78
503	Equipment-Non Inventory	0.00	0.00	0.00	1,000.00	0.00
602	Other Expenses & Obligations	126.50	127.50	254.00	2,000.00	12.70
Total Expenditures:		200,873.99	206,686.57	407,560.56	1,717,900.00	23.72
Total Obligations (Exp+Enc):		200,873.99	206,686.57	407,560.56	1,717,900.00	23.72
Total Commitments (Exp+Enc+Pre):		200,873.99	206,686.57	407,560.56		
Remaining Authority (Rev-Obl):		(200,873.99)	(206,686.57)	(407,560.56)	(1,717,900.00)	23.72

Report ID: FMR331C
Source: I/3 Finance
Budget FY: 2027
Fiscal Month: 3 (SEPTEMBER)
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	299,259.39	316,974.40	616,233.79	2,510,921.00	24.54
202	In State Travel	3,661.00	2,637.00	6,298.00	25,406.00	24.79
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	83.50	83.50	167.00	1,000.00	16.70
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:		304,683.89	319,694.90	624,378.79	2,539,296.00	24.59
Total Obligations (Exp+Enc):		304,683.89	319,694.90	624,378.79	2,539,296.00	24.59
Total Commitments (Exp+Enc+Pre):		304,683.89	319,694.90	624,378.79		
Remaining Authority (Rev-Obl):		(304,683.89)	(319,694.90)	(624,378.79)	(2,539,296.00)	24.59

Report ID: FMR331C
Source: I/3 Finance
Budget FY: 2027
Fiscal Month: 3 (SEPTEMBER)
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	764,696.47	737,885.64	1,502,582.11	6,519,361.00	23.05
202	In State Travel	3,867.00	2,486.00	6,353.00	23,156.00	27.44
301	Office Supplies	0.00	60.99	60.99	3,490.00	1.75
303	Equipment Maintenance Supplies	0.00	0.00	0.00	500.00	0.00
312	Uniforms & Related Items	64.00	4.00	68.00	1,000.00	6.80
401	Communications	461.65	191.54	653.19	8,500.00	7.68
406	Outside Services	622.59	65.52	688.11	150.00	458.74
408	Advertising & Publicity	0.00	0.00	0.00	400.00	0.00
414	Reimbursements To Other Agency	90.50	88.50	179.00	1,152.00	15.54
503	Equipment-Non Inventory	0.00	0.00	0.00	500.00	0.00
Total Expenditures:		769,802.21	740,782.19	1,510,584.40	6,558,209.00	23.03
Total Obligations (Exp+Enc):		769,802.21	740,782.19	1,510,584.40	6,558,209.00	23.03
Total Commitments (Exp+Enc+Pre):		769,802.21	740,782.19	1,510,584.40		
Remaining Authority (Rev-Obl):		(769,802.21)	(740,782.19)	(1,510,584.40)	(6,558,209.00)	23.03

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Source: I/3 Finance
Budget FY: 2027
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Fund: 0001 General Fund
Unit: 1004 Juvenile Court Officer 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	358,145.10	378,553.89	736,698.99	2,989,104.00	24.65
202	In State Travel	4,110.52	3,648.68	7,759.20	42,750.00	18.15
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	(68.67)	80.33	11.66	920.00	1.27
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	74.00	74.00	148.00	1,000.00	14.80
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:		369,988.35	382,356.90	752,345.25	3,044,354.00	24.71
Total Obligations (Exp+Enc):		369,988.35	382,356.90	752,345.25	3,044,354.00	24.71
Total Commitments (Exp+Enc+Pre):		369,988.35	382,356.90	752,345.25		
Remaining Authority (Rev-Obl):		(369,988.35)	(382,356.90)	(752,345.25)	(3,044,354.00)	24.71

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 (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	742,482.37	804,416.30	1,546,898.67	6,507,140.00	23.77
202	In State Travel	1,994.00	1,761.00	3,755.00	21,281.00	17.64
205	Out Of State Travel	0.00	0.00	0.00	1,125.00	0.00
301	Office Supplies	6,972.04	385.20	7,357.24	14,534.00	50.62
303	Equipment Maintenance Supplies	0.00	0.00	0.00	9,400.00	0.00
313	Postage	50,269.06	106.31	50,375.37	105,000.00	47.98
401	Communications	3,555.84	2,050.10	5,605.94	21,500.00	26.07
402	Rentals	11,760.00	0.00	11,760.00	6,500.00	180.92
406	Outside Services	140.00	345.15	485.15	3,000.00	16.17
408	Advertising & Publicity	0.00	0.00	0.00	100.00	0.00
414	Reimbursements To Other Agency	201.00	207.00	408.00	2,160.00	18.89
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:		817,438.61	809,271.06	1,626,709.67	6,696,741.00	24.29
Total Obligations (Exp+Enc):		817,438.61	809,271.06	1,626,709.67	6,696,741.00	24.29
Total Commitments (Exp+Enc+Pre):		817,438.61	809,271.06	1,626,709.67		
Remaining Authority (Rev-Obl):		(817,438.61)	(809,271.06)	(1,626,709.67)	(6,696,741.00)	24.29

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Source: I/3 Finance
Budget FY: 2027
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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	167,889.90	196,268.53	364,158.43	1,511,366.00	24.09
202	In State Travel	730.50	1,130.00	1,860.50	13,406.00	13.88
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	27.00	27.00	175.00	15.43
408	Advertising & Publicity	0.00	0.00	0.00	500.00	0.00
414	Reimbursements To Other Agency	40.00	38.00	78.00	480.00	16.25
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:		168,660.40	197,463.53	366,123.93	1,533,133.00	23.88
Total Obligations (Exp+Enc):		168,660.40	197,463.53	366,123.93	1,533,133.00	23.88
Total Commitments (Exp+Enc+Pre):		168,660.40	197,463.53	366,123.93		
Remaining Authority (Rev-Obl):		(168,660.40)	(197,463.53)	(366,123.93)	(1,533,133.00)	23.88

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: 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	368,004.00	376,696.30	744,700.30	3,069,229.00	24.26
202	In State Travel	6,477.00	5,240.00	11,717.00	49,406.00	23.72
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	84.00	84.00	168.00	875.00	19.20
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		374,565.00	382,020.30	756,585.30	3,120,606.00	24.24
Total Obligations (Exp+Enc):		374,565.00	382,020.30	756,585.30	3,120,606.00	24.24
Total Commitments (Exp+Enc+Pre):		374,565.00	382,020.30	756,585.30		
Remaining Authority (Rev-Obl):		(374,565.00)	(382,020.30)	(756,585.30)	(3,120,606.00)	24.24

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Source: I/3 Finance
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Department: 444

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

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	1,000,993.88	995,390.33	1,996,384.21	8,465,232.00	23.58
202	In State Travel	5,695.19	6,962.00	12,657.19	49,406.00	25.62
205	Out Of State Travel	0.00	0.00	0.00	1,875.00	0.00
301	Office Supplies	0.00	8.00	8.00	1,498.00	.53
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	751.18	160.20	911.38	25,000.00	3.65
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	135.50	131.75	267.25	1,250.00	21.38
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		1,007,575.75	1,002,652.28	2,010,228.03	8,555,162.00	23.50
Total Obligations (Exp+Enc):		1,007,575.75	1,002,652.28	2,010,228.03	8,555,162.00	23.50
Total Commitments (Exp+Enc+Pre):		1,007,575.75	1,002,652.28	2,010,228.03		
Remaining Authority (Rev-Obl):		(1,007,575.75)	(1,002,652.28)	(2,010,228.03)	(8,555,162.00)	23.50

Report ID: FMR331C
Source: I/3 Finance
Budget FY: 2027
Fiscal Month: 3 (SEPTEMBER)
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	434,888.84	449,736.13	884,624.97	3,703,902.00	23.88
202	In State Travel	6,576.78	5,297.28	11,874.06	45,657.00	26.01
205	Out Of State Travel	0.00	0.00	0.00	7,500.00	0.00
301	Office Supplies	0.00	199.15	199.15	1,495.00	13.32
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	459.90	0.00	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	59.00	54.00	113.00	500.00	22.60
408	Advertising & Publicity	0.00	0.00	0.00	100.00	0.00
414	Reimbursements To Other Agency	77.00	77.00	154.00	1,000.00	15.40
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		444,355.12	455,363.56	899,718.68	3,771,155.00	23.86
Total Obligations (Exp+Enc):		444,355.12	455,363.56	899,718.68	3,771,155.00	23.86
Total Commitments (Exp+Enc+Pre):		444,355.12	455,363.56	899,718.68		
Remaining Authority (Rev-Obl):		(444,355.12)	(455,363.56)	(899,718.68)	(3,771,155.00)	23.86

Report ID: FMR331C
Source: I/3 Finance
Budget FY: 2027
Fiscal Month: 3 (SEPTEMBER)
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	866,948.76	922,201.66	1,789,150.42	7,569,308.00	23.64
202	In State Travel	3,013.00	2,056.00	5,069.00	26,306.00	19.27
301	Office Supplies	497.47	1,141.71	1,639.18	29,998.00	5.46
303	Equipment Maintenance Supplies	66.44	513.22	579.66	3,000.00	19.32
313	Postage	40,456.24	1,491.61	41,947.85	105,000.00	39.95
401	Communications	733.05	232.21	965.26	22,000.00	4.39
402	Rentals	5,953.66	0.00	5,953.66	11,000.00	54.12
406	Outside Services	407.00	166.00	573.00	3,500.00	16.37
408	Advertising & Publicity	0.00	0.00	0.00	500.00	0.00
414	Reimbursements To Other Agency	302.00	298.50	600.50	3,500.00	17.16
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:		918,377.62	928,100.91	1,846,478.53	7,774,114.00	23.75
Total Obligations (Exp+Enc):		918,377.62	928,100.91	1,846,478.53	7,774,114.00	23.75
Total Commitments (Exp+Enc+Pre):		918,377.62	928,100.91	1,846,478.53		
Remaining Authority (Rev-Obl):		(918,377.62)	(928,100.91)	(1,846,478.53)	(7,774,114.00)	23.75

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	208,709.50	209,068.46	417,777.96	1,719,761.00	24.29
202	In State Travel	297.00	945.00	1,242.00	4,031.00	30.81
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	56.50	56.50	113.00	358.00	31.56
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		209,063.00	210,069.96	419,132.96	1,726,351.00	24.28
Total Obligations (Exp+Enc):		209,063.00	210,069.96	419,132.96	1,726,351.00	24.28
Total Commitments (Exp+Enc+Pre):		209,063.00	210,069.96	419,132.96		
Remaining Authority (Rev-Obl):		(209,063.00)	(210,069.96)	(419,132.96)	(1,726,351.00)	24.28

Report ID: FMR331C
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	258,917.61	267,132.77	526,050.38	2,052,587.00	25.63
202	In State Travel	3,982.30	3,414.50	7,396.80	33,656.00	21.98
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	61.50	56.00	117.50	1,000.00	11.75
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:		262,961.41	270,603.27	533,564.68	2,088,034.00	25.55
Total Obligations (Exp+Enc):		262,961.41	270,603.27	533,564.68	2,088,034.00	25.55
Total Commitments (Exp+Enc+Pre):		262,961.41	270,603.27	533,564.68		
Remaining Authority (Rev-Obl):		(262,961.41)	(270,603.27)	(533,564.68)	(2,088,034.00)	25.55

Report ID: FMR331C
Source: I/3 Finance
Budget FY: 2027
Fiscal Month: 3 (SEPTEMBER)
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	735,490.34	731,851.83	1,467,342.17	6,118,483.00	23.98
202	In State Travel	4,473.00	6,571.00	11,044.00	45,000.00	24.54
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	1,645.61	842.39	2,488.00	14,000.00	17.77
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	103.50	103.50	207.00	1,500.00	13.80
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:		741,712.45	739,368.72	1,481,081.17	6,190,379.00	23.93
Total Obligations (Exp+Enc):		741,712.45	739,368.72	1,481,081.17	6,190,379.00	23.93
Total Commitments (Exp+Enc+Pre):		741,712.45	739,368.72	1,481,081.17		
Remaining Authority (Rev-Obl):		(741,712.45)	(739,368.72)	(1,481,081.17)	(6,190,379.00)	23.93

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: 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	418,498.37	437,724.10	856,222.47	3,469,280.00	24.68
202	In State Travel	6,790.99	7,690.04	14,481.03	53,864.00	26.88
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	95.71	95.71	4,000.00	2.39
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	852.05	406.02	1,258.07	5,000.00	25.16
402	Rentals	335.40	0.00	335.40	825.00	40.65
406	Outside Services	3,004.00	1,450.00	4,454.00	8,000.00	55.68
414	Reimbursements To Other Agency	91.00	91.00	182.00	1,250.00	14.56
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		429,571.81	447,456.87	877,028.68	3,550,645.00	24.70
Total Obligations (Exp+Enc):		429,571.81	447,456.87	877,028.68	3,550,645.00	24.70
Total Commitments (Exp+Enc+Pre):		429,571.81	447,456.87	877,028.68		
Remaining Authority (Rev-Obl):		(429,571.81)	(447,456.87)	(877,028.68)	(3,550,645.00)	24.70

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

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Fund: 0001 General Fund
Unit: 3005 District Court Clerk Iii

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	766,097.68	797,807.99	1,563,905.67	6,616,257.00	23.64
202	In State Travel	1,825.00	1,261.00	3,086.00	8,438.00	36.57
301	Office Supplies	1,511.66	814.13	2,325.79	35,000.00	6.65
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	2,233.55	1,340.00	3,573.55	18,000.00	19.85
402	Rentals	5,784.00	0.00	5,784.00	7,350.00	78.69
406	Outside Services	31,149.00	691.90	31,840.90	8,000.00	398.01
408	Advertising & Publicity	0.00	0.00	0.00	500.00	0.00
414	Reimbursements To Other Agency	222.75	217.25	440.00	2,600.00	16.92
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:		868,823.64	802,132.27	1,670,955.91	6,833,131.00	24.45
Total Obligations (Exp+Enc):		868,823.64	802,132.27	1,670,955.91	6,833,131.00	24.45
Total Commitments (Exp+Enc+Pre):		868,823.64	802,132.27	1,670,955.91		
Remaining Authority (Rev-Obl):		(868,823.64)	(802,132.27)	(1,670,955.91)	(6,833,131.00)	24.45

Report ID: FMR331C
Source: I/3 Finance
Budget FY: 2027
Fiscal Month: 3 (SEPTEMBER)
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	151,872.48	155,939.33	307,811.81	1,287,108.00	23.91
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	189.92	0.00	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	39.00	78.00	500.00	15.60
414	Reimbursements To Other Agency	32.80	32.80	65.60	500.00	13.12
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		152,134.20	156,011.13	308,145.33	1,296,360.00	23.77
Total Obligations (Exp+Enc):		152,134.20	156,011.13	308,145.33	1,296,360.00	23.77
Total Commitments (Exp+Enc+Pre):		152,134.20	156,011.13	308,145.33		
Remaining Authority (Rev-Obl):		(152,134.20)	(156,011.13)	(308,145.33)	(1,296,360.00)	23.77

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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: 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	203,153.48	208,559.19	411,712.67	1,684,085.00	24.45
202	In State Travel	1,261.50	2,296.50	3,558.00	15,293.00	23.27
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	38.00	38.00	76.00	500.00	15.20
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		204,452.98	210,893.69	415,346.67	1,701,079.00	24.42
Total Obligations (Exp+Enc):		204,452.98	210,893.69	415,346.67	1,701,079.00	24.42
Total Commitments (Exp+Enc+Pre):		204,452.98	210,893.69	415,346.67		
Remaining Authority (Rev-Obl):		(204,452.98)	(210,893.69)	(415,346.67)	(1,701,079.00)	24.42

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Source: I/3 Finance
Budget FY: 2027
Fiscal Month: 3 (SEPTEMBER)
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	480,077.79	474,533.49	954,611.28	3,992,664.00	23.91
202	In State Travel	1,902.00	1,897.50	3,799.50	19,313.00	19.67
301	Office Supplies	0.00	588.08	588.08	1,395.00	42.16
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	331.76	0.00	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	57.50	57.50	115.00	1,000.00	11.50
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		482,369.05	477,076.57	959,445.62	4,022,575.00	23.85
Total Obligations (Exp+Enc):		482,369.05	477,076.57	959,445.62	4,022,575.00	23.85
Total Commitments (Exp+Enc+Pre):		482,369.05	477,076.57	959,445.62		
Remaining Authority (Rev-Obl):		(482,369.05)	(477,076.57)	(959,445.62)	(4,022,575.00)	23.85

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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	229,719.40	241,690.66	471,410.06	1,921,783.00	24.53
202	In State Travel	2,854.06	2,486.69	5,340.75	29,131.00	18.33
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	39.00	39.00	500.00	7.80
414	Reimbursements To Other Agency	30.00	30.00	60.00	650.00	9.23
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		232,603.46	244,246.35	476,849.81	1,960,315.00	24.33
Total Obligations (Exp+Enc):		232,603.46	244,246.35	476,849.81	1,960,315.00	24.33
Total Commitments (Exp+Enc+Pre):		232,603.46	244,246.35	476,849.81		
Remaining Authority (Rev-Obl):		(232,603.46)	(244,246.35)	(476,849.81)	(1,960,315.00)	24.33

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

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Fund: 0001 General Fund
Unit: 4005 District Court Clerk Iv

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	489,155.91	535,432.65	1,024,588.56	4,349,719.00	23.56
202	In State Travel	1,331.50	1,978.00	3,309.50	13,781.00	24.01
301	Office Supplies	363.00	672.06	1,035.06	17,110.00	6.05
303	Equipment Maintenance Supplies	0.00	0.00	0.00	4,000.00	0.00
309	Printing & Binding	0.00	57.99	57.99	65.00	89.22
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	211.00	157.00	368.00	2,000.00	18.40
408	Advertising & Publicity	0.00	0.00	0.00	100.00	0.00
414	Reimbursements To Other Agency	125.50	119.75	245.25	1,500.00	16.35
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
510	IT Equipment & Software	0.00	0.00	0.00	500.00	0.00
Total Expenditures:		522,186.91	538,417.45	1,060,604.36	4,466,876.00	23.74
Total Obligations (Exp+Enc):		522,186.91	538,417.45	1,060,604.36	4,466,876.00	23.74
Total Commitments (Exp+Enc+Pre):		522,186.91	538,417.45	1,060,604.36		
Remaining Authority (Rev-Obl):		(522,186.91)	(538,417.45)	(1,060,604.36)	(4,466,876.00)	23.74

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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	544,670.42	558,886.41	1,103,556.83	4,752,970.00	23.22
202	In State Travel	670.00	425.00	1,095.00	5,880.00	18.62
301	Office Supplies	1,340.07	640.90	1,980.97	6,375.00	31.07
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	6.66	0.00	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	150.00	140.50	290.50	1,600.00	18.16
434	Gov Transfer Other Agencies	690.00	420.00	1,110.00	4,000.00	27.75
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:		547,527.15	560,512.81	1,108,039.96	4,777,946.00	23.19
Total Obligations (Exp+Enc):		547,527.15	560,512.81	1,108,039.96	4,777,946.00	23.19
Total Commitments (Exp+Enc+Pre):		547,527.15	560,512.81	1,108,039.96		
Remaining Authority (Rev-Obl):		(547,527.15)	(560,512.81)	(1,108,039.96)	(4,777,946.00)	23.19

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Fund: 0001 General Fund
Unit: 5002 Court Reporters V

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	587,810.02	604,392.65	1,192,202.67	4,897,158.00	24.34
202	In State Travel	5,586.50	6,227.00	11,813.50	41,250.00	28.64
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	2,111.00	2,111.00	100.00	2,111.00
414	Reimbursements To Other Agency	144.50	142.50	287.00	1,400.00	20.50
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		593,541.02	612,873.15	1,206,414.17	4,941,658.00	24.41
Total Obligations (Exp+Enc):		593,541.02	612,873.15	1,206,414.17	4,941,658.00	24.41
Total Commitments (Exp+Enc+Pre):		593,541.02	612,873.15	1,206,414.17		
Remaining Authority (Rev-Obl):		(593,541.02)	(612,873.15)	(1,206,414.17)	(4,941,658.00)	24.41

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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)

Revenue Collected

209	Salary Adjustment Transfer	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	1,524,828.94	1,500,237.25	3,025,066.19	12,767,441.00	23.69
202	In State Travel	6,475.50	6,760.50	13,236.00	46,033.00	28.75
205	Out Of State Travel	0.00	0.00	0.00	2,250.00	0.00
301	Office Supplies	19.99	55.41	75.40	4,783.00	1.58
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	398.00	398.00	7,500.00	5.31
313	Postage	0.00	0.00	0.00	45.00	0.00
401	Communications	493.61	0.00	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	187.00	187.00	374.00	2,500.00	14.96
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		1,532,005.04	1,507,638.16	3,039,643.20	12,844,155.00	23.67

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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)
Total Obligations (Exp+Enc):		1,532,005.04	1,507,638.16	3,039,643.20	12,844,155.00	23.67
Total Commitments (Exp+Enc+Pre):		1,532,005.04	1,507,638.16	3,039,643.20		
Remaining Authority (Rev-Obl):		(1,532,005.04)	(1,507,638.16)	(3,039,643.20)	(12,844,155.00)	23.67

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

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	796,521.72	816,805.57	1,613,327.29	6,622,722.00	24.36
202	In State Travel	6,358.11	6,146.83	12,504.94	71,899.00	17.39
203	State Vehicle Operation	0.00	0.00	0.00	100.00	0.00
205	Out Of State Travel	891.23	0.00	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	106.94	327.64	434.58	5,500.00	7.90
401	Communications	263.70	0.00	263.70	9,000.00	2.93
402	Rentals	323.40	0.00	323.40	500.00	64.68
406	Outside Services	215.00	81.00	296.00	1,350.00	21.93
414	Reimbursements To Other Agency	208.50	210.50	419.00	2,000.00	20.95
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:		804,888.60	823,571.54	1,628,460.14	6,729,347.00	24.20
Total Obligations (Exp+Enc):		804,888.60	823,571.54	1,628,460.14	6,729,347.00	24.20
Total Commitments (Exp+Enc+Pre):		804,888.60	823,571.54	1,628,460.14		
Remaining Authority (Rev-Obl):		(804,888.60)	(823,571.54)	(1,628,460.14)	(6,729,347.00)	24.20

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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	1,338,138.80	1,387,896.56	2,726,035.36	11,970,609.00	22.77
202	In State Travel	1,465.00	2,226.00	3,691.00	14,906.00	24.76
301	Office Supplies	3,191.29	802.59	3,993.88	54,988.00	7.26
303	Equipment Maintenance Supplies	0.00	387.45	387.45	11,000.00	3.52
313	Postage	49,246.26	12,209.21	61,455.47	180,000.00	34.14
401	Communications	537.97	2.76	540.73	12,000.00	4.51
402	Rentals	6,292.96	897.90	7,190.86	13,000.00	55.31
406	Outside Services	35,392.34	12,447.52	47,839.86	110,000.00	43.49
408	Advertising & Publicity	0.00	0.00	0.00	1,000.00	0.00
414	Reimbursements To Other Agency	306.50	300.50	607.00	4,500.00	13.49
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:		1,435,956.25	1,417,170.49	2,853,126.74	12,377,004.00	23.05
Total Obligations (Exp+Enc):		1,435,956.25	1,417,170.49	2,853,126.74	12,377,004.00	23.05
Total Commitments (Exp+Enc+Pre):		1,435,956.25	1,417,170.49	2,853,126.74		
Remaining Authority (Rev-Obl):		(1,435,956.25)	(1,417,170.49)	(2,853,126.74)	(12,377,004.00)	23.05

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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	314,676.17	333,136.80	647,812.97	2,716,868.00	23.84
202	In State Travel	2,540.00	1,234.00	3,774.00	15,000.00	25.16
301	Office Supplies	0.00	442.49	442.49	4,518.00	9.79
401	Communications	1,023.77	336.81	1,360.58	6,600.00	20.61
406	Outside Services	50.00	0.00	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	80.50	80.50	161.00	1,000.00	16.10
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		318,370.44	335,230.60	653,601.04	2,745,087.00	23.81
Total Obligations (Exp+Enc):		318,370.44	335,230.60	653,601.04	2,745,087.00	23.81
Total Commitments (Exp+Enc+Pre):		318,370.44	335,230.60	653,601.04		
Remaining Authority (Rev-Obl):		(318,370.44)	(335,230.60)	(653,601.04)	(2,745,087.00)	23.81

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Fund: 0001 General Fund
Unit: 6002 Court Reporters Vi

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
101	Personal Services	202,044.61	213,336.71	415,381.32	1,803,240.00	23.04
202	In State Travel	3,757.00	2,181.50	5,938.50	22,406.00	26.50
301	Office Supplies	14.70	0.00	14.70	1,500.00	.98
401	Communications	932.01	93.12	1,025.13	1,200.00	85.43
414	Reimbursements To Other Agency	46.00	46.00	92.00	750.00	12.27
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		206,794.32	215,657.33	422,451.65	1,829,097.00	23.10
Total Obligations (Exp+Enc):		206,794.32	215,657.33	422,451.65	1,829,097.00	23.10
Total Commitments (Exp+Enc+Pre):		206,794.32	215,657.33	422,451.65		
Remaining Authority (Rev-Obl):		(206,794.32)	(215,657.33)	(422,451.65)	(1,829,097.00)	23.10

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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	752,127.96	738,010.44	1,490,138.40	6,248,223.00	23.85
202	In State Travel	3,766.00	3,773.00	7,539.00	26,906.00	28.02
301	Office Supplies	26.20	152.96	179.16	1,000.00	17.92
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	3,297.93	327.46	3,625.39	4,000.00	90.63
402	Rentals	1,190.00	595.00	1,785.00	0.00	0.00
406	Outside Services	22.41	0.00	22.41	5,500.00	.41
414	Reimbursements To Other Agency	94.50	94.50	189.00	1,000.00	18.90
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		760,551.97	742,953.36	1,503,505.33	6,287,980.00	23.91
Total Obligations (Exp+Enc):		760,551.97	742,953.36	1,503,505.33	6,287,980.00	23.91
Total Commitments (Exp+Enc+Pre):		760,551.97	742,953.36	1,503,505.33		
Remaining Authority (Rev-Obl):		(760,551.97)	(742,953.36)	(1,503,505.33)	(6,287,980.00)	23.91

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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	401,940.20	432,400.95	834,341.15	3,481,257.00	23.97
202	In State Travel	2,649.13	3,213.00	5,862.13	22,406.00	26.16
205	Out Of State Travel	0.00	1,230.59	1,230.59	750.00	164.08
301	Office Supplies	344.20	89.69	433.89	1,450.00	29.92
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	2,690.41	519.80	3,210.21	12,500.00	25.68
402	Rentals	983.71	0.00	983.71	852.00	115.46
406	Outside Services	105.00	51.50	156.50	1,000.00	15.65
414	Reimbursements To Other Agency	103.50	103.50	207.00	1,000.00	20.70
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:		408,816.15	437,609.03	846,425.18	3,521,646.00	24.03
Total Obligations (Exp+Enc):		408,816.15	437,609.03	846,425.18	3,521,646.00	24.03
Total Commitments (Exp+Enc+Pre):		408,816.15	437,609.03	846,425.18		
Remaining Authority (Rev-Obl):		(408,816.15)	(437,609.03)	(846,425.18)	(3,521,646.00)	24.03

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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	692,308.43	726,792.26	1,419,100.69	6,132,639.00	23.14
202	In State Travel	1,064.00	550.50	1,614.50	3,939.00	40.99
301	Office Supplies	3,663.66	475.77	4,139.43	24,000.00	17.25
303	Equipment Maintenance Supplies	0.00	0.00	0.00	4,200.00	0.00
313	Postage	50,000.00	88.57	50,088.57	110,000.00	45.54
401	Communications	4,665.05	642.71	5,307.76	12,500.00	42.46
402	Rentals	7,862.30	0.00	7,862.30	10,000.00	78.62
406	Outside Services	1,792.56	924.28	2,716.84	5,000.00	54.34
408	Advertising & Publicity	0.00	0.00	0.00	195.00	0.00
414	Reimbursements To Other Agency	175.00	169.00	344.00	2,000.00	17.20
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:		761,648.98	729,643.09	1,491,292.07	6,304,974.00	23.65
Total Obligations (Exp+Enc):		761,648.98	729,643.09	1,491,292.07	6,304,974.00	23.65
Total Commitments (Exp+Enc+Pre):		761,648.98	729,643.09	1,491,292.07		
Remaining Authority (Rev-Obl):		(761,648.98)	(729,643.09)	(1,491,292.07)	(6,304,974.00)	23.65

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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	209,593.35	219,547.73	429,141.08	1,801,397.00	23.82
202	In State Travel	235.00	151.00	386.00	3,750.00	10.29
205	Out Of State Travel	0.00	0.00	0.00	2,250.00	0.00
301	Office Supplies	138.95	83.26	222.21	5,000.00	4.44
303	Equipment Maintenance Supplies	0.00	0.00	0.00	100.00	0.00
313	Postage	2.76	0.00	2.76	100.00	2.76
401	Communications	342.90	1,442.62	1,785.52	10,000.00	17.86
406	Outside Services	0.00	0.00	0.00	1,000.00	0.00
414	Reimbursements To Other Agency	52.80	54.80	107.60	1,000.00	10.76
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:		210,365.76	221,279.41	431,645.17	1,824,698.00	23.66
Total Obligations (Exp+Enc):		210,365.76	221,279.41	431,645.17	1,824,698.00	23.66
Total Commitments (Exp+Enc+Pre):		210,365.76	221,279.41	431,645.17		
Remaining Authority (Rev-Obl):		(210,365.76)	(221,279.41)	(431,645.17)	(1,824,698.00)	23.66

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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	229,950.74	240,238.52	470,189.26	1,696,469.00	27.72
202	In State Travel	2,485.00	1,827.50	4,312.50	26,156.00	16.49
301	Office Supplies	0.00	0.00	0.00	790.00	0.00
401	Communications	0.00	575.22	575.22	2,000.00	28.76
414	Reimbursements To Other Agency	40.50	40.50	81.00	1,000.00	8.10
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		232,476.24	242,681.74	475,157.98	1,726,416.00	27.52
Total Obligations (Exp+Enc):		232,476.24	242,681.74	475,157.98	1,726,416.00	27.52
Total Commitments (Exp+Enc+Pre):		232,476.24	242,681.74	475,157.98		
Remaining Authority (Rev-Obl):		(232,476.24)	(242,681.74)	(475,157.98)	(1,726,416.00)	27.52

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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	650,570.11	603,593.70	1,254,163.81	5,394,470.00	23.25
202	In State Travel	1,841.50	3,915.31	5,756.81	24,656.00	23.35
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	355.83	1,134.23	1,490.06	6,000.00	24.83
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	129.00	129.00	258.00	1,500.00	17.20
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		652,896.44	608,772.24	1,261,668.68	5,430,980.00	23.23
Total Obligations (Exp+Enc):		652,896.44	608,772.24	1,261,668.68	5,430,980.00	23.23
Total Commitments (Exp+Enc+Pre):		652,896.44	608,772.24	1,261,668.68		
Remaining Authority (Rev-Obl):		(652,896.44)	(608,772.24)	(1,261,668.68)	(5,430,980.00)	23.23

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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	347,469.35	360,972.17	708,441.52	2,934,417.00	24.14
202	In State Travel	1,595.66	1,716.74	3,312.40	24,537.00	13.50
301	Office Supplies	151.13	0.00	151.13	2,500.00	6.05
303	Equipment Maintenance Supplies	0.00	0.00	0.00	1,000.00	0.00
313	Postage	72.96	36.06	109.02	500.00	21.80
401	Communications	982.96	529.62	1,512.58	6,000.00	25.21
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	58.00	60.00	118.00	715.00	16.50
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:		350,689.88	363,314.59	714,004.47	2,970,770.00	24.03
Total Obligations (Exp+Enc):		350,689.88	363,314.59	714,004.47	2,970,770.00	24.03
Total Commitments (Exp+Enc+Pre):		350,689.88	363,314.59	714,004.47		
Remaining Authority (Rev-Obl):		(350,689.88)	(363,314.59)	(714,004.47)	(2,970,770.00)	24.03

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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	570,261.70	630,595.30	1,200,857.00	5,153,263.00	23.30
202	In State Travel	723.00	739.00	1,462.00	7,781.00	18.79
205	Out Of State Travel	0.00	0.00	0.00	1,500.00	0.00
301	Office Supplies	1,640.47	879.16	2,519.63	16,890.00	14.92
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	5,334.48	5,589.61	10,924.09	80,000.00	13.66
401	Communications	1,582.98	2,606.54	4,189.52	35,000.00	11.97
402	Rentals	960.00	0.00	960.00	2,000.00	48.00
406	Outside Services	874.21	586.30	1,460.51	6,500.00	22.47
414	Reimbursements To Other Agency	140.50	138.50	279.00	1,810.00	15.41
503	Equipment-Non Inventory	349.43	0.00	349.43	1.00	34,943.00
Total Expenditures:		581,866.77	641,134.41	1,223,001.18	5,305,246.00	23.05
Total Obligations (Exp+Enc):		581,866.77	641,134.41	1,223,001.18	5,305,246.00	23.05
Total Commitments (Exp+Enc+Pre):		581,866.77	641,134.41	1,223,001.18		
Remaining Authority (Rev-Obl):		(581,866.77)	(641,134.41)	(1,223,001.18)	(5,305,246.00)	23.05

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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	167,821.21	177,354.80	345,176.01	1,555,324.00	22.19
202	In State Travel	2,474.00	1,991.50	4,465.50	24,000.00	18.61
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	875.30	377.15	1,252.45	4,100.00	30.55
402	Rentals	0.00	0.00	0.00	800.00	0.00
406	Outside Services	765.00	700.00	1,465.00	4,500.00	32.56
414	Reimbursements To Other Agency	43.80	43.80	87.60	500.00	17.52
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		171,979.31	180,467.25	352,446.56	1,594,705.00	22.10
Total Obligations (Exp+Enc):		171,979.31	180,467.25	352,446.56	1,594,705.00	22.10
Total Commitments (Exp+Enc+Pre):		171,979.31	180,467.25	352,446.56		
Remaining Authority (Rev-Obl):		(171,979.31)	(180,467.25)	(352,446.56)	(1,594,705.00)	22.10

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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	206,865.75	216,925.89	423,791.64	1,667,036.00	25.42
202	In State Travel	2,485.00	3,141.00	5,626.00	23,811.00	23.63
301	Office Supplies	0.00	0.00	0.00	470.00	0.00
401	Communications	525.90	323.45	849.35	5,000.00	16.99
406	Outside Services	0.00	0.00	0.00	100.00	0.00
414	Reimbursements To Other Agency	50.50	50.50	101.00	1,000.00	10.10
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		209,927.15	220,440.84	430,367.99	1,697,418.00	25.35
Total Obligations (Exp+Enc):		209,927.15	220,440.84	430,367.99	1,697,418.00	25.35
Total Commitments (Exp+Enc+Pre):		209,927.15	220,440.84	430,367.99		
Remaining Authority (Rev-Obl):		(209,927.15)	(220,440.84)	(430,367.99)	(1,697,418.00)	25.35

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Source: I/3 Finance
Budget FY: 2027
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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	642,304.26	653,002.29	1,295,306.55	5,449,880.00	23.77
202	In State Travel	6,550.92	6,631.50	13,182.42	46,831.00	28.15
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	3,146.98	1,509.49	4,656.47	22,000.00	21.17
406	Outside Services	0.00	0.00	0.00	37.00	0.00
414	Reimbursements To Other Agency	75.50	75.50	151.00	1,000.00	15.10
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		652,077.66	661,218.78	1,313,296.44	5,524,739.00	23.77
Total Obligations (Exp+Enc):		652,077.66	661,218.78	1,313,296.44	5,524,739.00	23.77
Total Commitments (Exp+Enc+Pre):		652,077.66	661,218.78	1,313,296.44		
Remaining Authority (Rev-Obl):		(652,077.66)	(661,218.78)	(1,313,296.44)	(5,524,739.00)	23.77

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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	311,515.28	322,514.78	634,030.06	2,597,106.00	24.41
202	In State Travel	4,138.10	4,062.33	8,200.43	38,156.00	21.49
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	1,971.79	990.37	2,962.16	15,000.00	19.75
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	54.00	54.00	108.00	1,000.00	10.80
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		317,679.17	327,621.48	645,300.65	2,655,553.00	24.30
Total Obligations (Exp+Enc):		317,679.17	327,621.48	645,300.65	2,655,553.00	24.30
Total Commitments (Exp+Enc+Pre):		317,679.17	327,621.48	645,300.65		
Remaining Authority (Rev-Obl):		(317,679.17)	(327,621.48)	(645,300.65)	(2,655,553.00)	24.30

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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	530,497.83	565,589.62	1,096,087.45	4,609,087.00	23.78
202	In State Travel	4,137.00	3,447.50	7,584.50	30,750.00	24.67
301	Office Supplies	17.71	0.00	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	4,768.67	2,329.84	7,098.51	35,000.00	20.28
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	145.50	139.75	285.25	1,500.00	19.02
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		547,666.71	571,506.71	1,119,173.42	4,778,528.00	23.42
Total Obligations (Exp+Enc):		547,666.71	571,506.71	1,119,173.42	4,778,528.00	23.42
Total Commitments (Exp+Enc+Pre):		547,666.71	571,506.71	1,119,173.42		
Remaining Authority (Rev-Obl):		(547,666.71)	(571,506.71)	(1,119,173.42)	(4,778,528.00)	23.42

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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	3,600,000.00	0.00	3,600,000.00	3,600,000.00	100.00
Total Expenditures:		3,600,000.00	0.00	3,600,000.00	3,600,000.00	100.00
Total Obligations (Exp+Enc):		3,600,000.00	0.00	3,600,000.00	3,600,000.00	100.00
Total Commitments (Exp+Enc+Pre):		3,600,000.00	0.00	3,600,000.00		
Remaining Authority (Rev-Obl):		(3,600,000.00)	0.00	(3,600,000.00)	(3,600,000.00)	100.00

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Fund: 0001 General Fund
Unit: B22A Court Ordered Services-GF

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
205	Out Of State Travel	770.96	0.00	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	1,983.05	1,983.05	15,000.00	13.22
405	Prof & Scientific Services	6,215.95	97,131.69	103,347.64	800,000.00	12.92
406	Outside Services	0.00	245.00	245.00	5,000.00	4.90
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	5,787.90	101,836.20	107,624.10	843,000.00	12.77
807	Loans To Local Governments	0.00	0.00	0.00	500.00	0.00
Total Expenditures:		35,724.81	201,195.94	236,920.75	3,290,000.00	7.20
Total Obligations (Exp+Enc):		35,724.81	201,195.94	236,920.75	3,290,000.00	7.20
Total Commitments (Exp+Enc+Pre):		35,724.81	201,195.94	236,920.75		
Remaining Authority (Rev-Obl):		(35,724.81)	(201,195.94)	(236,920.75)	(3,290,000.00)	7.20

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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)
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	96,603.65	105,649.03	202,252.68	981,029.00	20.62
202	In State Travel	226.00	112.00	338.00	4,000.00	8.45
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	3,894.00	3,894.00	2,250,000.00	.17
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	31.50	37.00	68.50	0.00	0.00
705	Refunds-Other	0.00	0.00	0.00	10,000.00	0.00
803	Aid To Individuals	50,616.77	822,281.37	872,898.14	7,000,000.00	12.47
Total Expenditures:		147,477.92	931,973.40	1,079,451.32	14,206,424.00	7.60
Total Obligations (Exp+Enc):		147,477.92	931,973.40	1,079,451.32	14,206,424.00	7.60
Total Commitments (Exp+Enc+Pre):		147,477.92	931,973.40	1,079,451.32		
Remaining Authority (Rev-Obl):		(147,477.92)	(931,973.40)	(1,079,451.32)	(14,206,424.00)	7.60

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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	37,194.88	37,194.88	482,198.00	7.71
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	37,194.88	37,194.88	500,000.00	7.44
Total Obligations (Exp+Enc):		0.00	37,194.88	37,194.88	500,000.00	7.44
Total Commitments (Exp+Enc+Pre):		0.00	37,194.88	37,194.88		
Remaining Authority (Rev-Obl):		0.00	(37,194.88)	(37,194.88)	(500,000.00)	7.44

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

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Revenue Collected						
204	Intra-State Transfers	3,600,000.00	0.00	3,600,000.00	3,600,000.00	100.00
704	Other	0.00	0.00	0.00	1,000.00	0.00
Total Revenue Collected:		3,600,000.00	0.00	3,600,000.00	3,601,000.00	99.97
Expenditures						
101	Personal Services	33,482.93	19,235.53	52,718.46	288,030.00	18.30
313	Postage	26,000.00	26,000.00	52,000.00	135,000.00	38.52
405	Prof & Scientific Services	1,400.00	6,750.00	8,150.00	40,000.00	20.38
406	Outside Services	129,926.31	192,273.30	322,199.61	1,600,000.00	20.14
414	Reimbursements To Other Agency	3.15	3.15	6.30	1,000.00	.63
434	Gov Transfer Other Agencies	0.00	0.00	0.00	50,000.00	0.00
801	State Aid	223,500.00	152,000.00	375,500.00	2,300,000.00	16.33
Total Expenditures:		414,312.39	396,261.98	810,574.37	4,414,030.00	18.36
Total Obligations (Exp+Enc):		414,312.39	396,261.98	810,574.37	4,414,030.00	18.36
Total Commitments (Exp+Enc+Pre):		414,312.39	396,261.98	810,574.37		
Remaining Authority (Rev-Obl):		3,185,687.61	(396,261.98)	2,789,425.63	(813,030.00)	(343.09)

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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	554,471.89	190,235.70	744,707.59	17,000,000.00	4.38
Total Revenue Collected:		554,471.89	190,235.70	744,707.59	17,000,000.00	4.38
Expenditures						
406	Outside Services	0.00	0.00	0.00	2,000,000.00	0.00
601	Claims	306,324.41	241,339.58	547,663.99	15,000,000.00	3.65
Total Expenditures:		306,324.41	241,339.58	547,663.99	17,000,000.00	3.22
Total Obligations (Exp+Enc):		306,324.41	241,339.58	547,663.99	17,000,000.00	3.22
Total Commitments (Exp+Enc+Pre):		306,324.41	241,339.58	547,663.99		
Remaining Authority (Rev-Obl):		248,147.48	(51,103.88)	197,043.60	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	209,758.31	216,681.13	426,439.44	2,004,626.00	21.27
202	In State Travel	1,446.29	14,011.63	15,457.92	60,000.00	25.76
205	Out Of State Travel	0.00	0.00	0.00	20,000.00	0.00
301	Office Supplies	223.21	0.00	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	70,834.50	71,076.43	141,910.93	1,200,000.00	11.83
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:		282,262.31	301,769.19	584,031.50	3,491,326.00	16.73

Total Obligations (Exp+Enc):		282,262.31	301,769.19	584,031.50	3,491,326.00	16.73
Total Commitments (Exp+Enc+Pre):		282,262.31	301,769.19	584,031.50		

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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):		(282,262.31)	(301,769.19)	(584,031.50)	(191,326.00)	305.25

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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	26,050.16	0.00	26,050.16	70,000.00	37.21
Total Expenditures:		26,050.16	0.00	26,050.16	95,000.00	27.42
Total Obligations (Exp+Enc):		26,050.16	0.00	26,050.16	95,000.00	27.42
Total Commitments (Exp+Enc+Pre):		26,050.16	0.00	26,050.16		
Remaining Authority (Rev-Obl):		(26,050.16)	0.00	(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	2,935,652.10	4,305,687.48	7,241,339.58	7,000,000.00	103.45
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	80,850.00	42,000.00	122,850.00	380,000.00	32.33
501	Refunds & Reimbursements	3,888.94	142,935.52	146,824.46	1,300,000.00	11.29
602	Sale Of Equipment & Salvage	1,597.90	8,242.20	9,840.10	35,000.00	28.11
Total Revenue Collected:		3,021,988.94	4,498,865.20	7,520,854.14	8,716,010.00	86.29

Expenditures

202	In State Travel	0.00	0.00	0.00	10,000.00	0.00
301	Office Supplies	17,640.00	0.00	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	121.08	67.51	188.59	10,000.00	1.89
401	Communications	157,427.24	109,944.62	267,371.86	2,450,000.00	10.91
406	Outside Services	208,092.26	194,368.03	402,460.29	1,200,000.00	33.54
416	ITD Reimbursements	7,602.65	20,430.67	28,033.32	500,000.00	5.61
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	43,425.38	5,184.41	48,609.79	300,000.00	16.20
510	IT Equipment & Software	3,512,432.43	454,585.57	3,967,018.00	4,000,000.00	99.18
602	Other Expenses & Obligations	0.00	127,584.07	127,584.07	1,200,000.00	10.63
Total Expenditures:		3,946,741.04	912,164.88	4,858,905.92	9,942,555.00	48.87
Total Obligations (Exp+Enc):		3,946,741.04	912,164.88	4,858,905.92	9,942,555.00	48.87
Total Commitments (Exp+Enc+Pre):		3,946,741.04	912,164.88	4,858,905.92		
Remaining Authority (Rev-Obl):		(924,752.10)	3,586,700.32	2,661,948.22	(1,226,545.00)	(217.03)

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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	932,544.29	0.00	932,544.29	15,000,000.00	6.22
302	Dividends	32,738.36	0.00	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	1,389,542.05	693,463.60	2,083,005.65	8,100,000.00	25.72
Total Revenue Collected:		2,354,824.70	693,463.60	3,048,288.30	25,600,020.00	11.91
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	3,157,379.48	1,775,305.49	4,932,684.97	19,000,000.00	25.96
Total Expenditures:		3,157,379.48	1,775,305.49	4,932,684.97	19,009,600.00	25.95
Total Obligations (Exp+Enc):		3,157,379.48	1,775,305.49	4,932,684.97	19,009,600.00	25.95
Total Commitments (Exp+Enc+Pre):		3,157,379.48	1,775,305.49	4,932,684.97		
Remaining Authority (Rev-Obl):		(802,554.78)	(1,081,841.89)	(1,884,396.67)	6,590,420.00	(28.59)

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Fund: 0991 General Fixed Asset Acct Group
Unit: 0280 Building Operations

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
501	Equipment	0.00	7,134.38	7,134.38	0.00	0.00
Total Expenditures:		0.00	7,134.38	7,134.38	0.00	0.00
Total Obligations (Exp+Enc):		0.00	7,134.38	7,134.38	0.00	0.00
Total Commitments (Exp+Enc+Pre):		0.00	7,134.38	7,134.38		
Remaining Authority (Rev-Obl):		0.00	(7,134.38)	(7,134.38)	0.00	0.00

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

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
501	Equipment	0.00	1,943.87	1,943.87	0.00	0.00
Total Expenditures:		0.00	1,943.87	1,943.87	0.00	0.00
Total Obligations (Exp+Enc):		0.00	1,943.87	1,943.87	0.00	0.00
Total Commitments (Exp+Enc+Pre):		0.00	1,943.87	1,943.87		
Remaining Authority (Rev-Obl):		0.00	(1,943.87)	(1,943.87)	0.00	0.00

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Fund: 0991 General Fixed Asset Acct Group
Unit: 1005 District Court Clerk I

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
501	Equipment	0.00	449.57	449.57	0.00	0.00
Total Expenditures:		0.00	449.57	449.57	0.00	0.00
Total Obligations (Exp+Enc):		0.00	449.57	449.57	0.00	0.00
Total Commitments (Exp+Enc+Pre):		0.00	449.57	449.57		
Remaining Authority (Rev-Obl):		0.00	(449.57)	(449.57)	0.00	0.00

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Fund: 0991 General Fixed Asset Acct Group
Unit: 22RF T & T Rollforward 22 to 23

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
501	Equipment	0.00	55,288.13	55,288.13	0.00	0.00
Total Expenditures:		0.00	55,288.13	55,288.13	0.00	0.00
Total Obligations (Exp+Enc):		0.00	55,288.13	55,288.13	0.00	0.00
Total Commitments (Exp+Enc+Pre):		0.00	55,288.13	55,288.13		
Remaining Authority (Rev-Obl):		0.00	(55,288.13)	(55,288.13)	0.00	0.00

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Fund: 0991 General Fixed Asset Acct Group
Unit: 3001 District Court Admin. Iii

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
501	Equipment	0.00	367.33	367.33	0.00	0.00
Total Expenditures:		0.00	367.33	367.33	0.00	0.00
Total Obligations (Exp+Enc):		0.00	367.33	367.33	0.00	0.00
Total Commitments (Exp+Enc+Pre):		0.00	367.33	367.33		
Remaining Authority (Rev-Obl):		0.00	(367.33)	(367.33)	0.00	0.00

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Fund: 0991 General Fixed Asset Acct Group
Unit: 5003 Judges & Magistrates V

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
501	Equipment	0.00	92,943.29	92,943.29	0.00	0.00
Total Expenditures:		0.00	92,943.29	92,943.29	0.00	0.00
Total Obligations (Exp+Enc):		0.00	92,943.29	92,943.29	0.00	0.00
Total Commitments (Exp+Enc+Pre):		0.00	92,943.29	92,943.29		
Remaining Authority (Rev-Obl):		0.00	(92,943.29)	(92,943.29)	0.00	0.00

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Source: I/3 Finance
Budget FY: 2027
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Department: 444

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Fund: 0991 General Fixed Asset Acct Group
Unit: 5005 District Court Clerk V

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
501	Equipment	0.00	825.13	825.13	0.00	0.00
Total Expenditures:		0.00	825.13	825.13	0.00	0.00
Total Obligations (Exp+Enc):		0.00	825.13	825.13	0.00	0.00
Total Commitments (Exp+Enc+Pre):		0.00	825.13	825.13		
Remaining Authority (Rev-Obl):		0.00	(825.13)	(825.13)	0.00	0.00

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Fund: 0991 General Fixed Asset Acct Group
Unit: 6005 District Court Clerk Vi

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
501	Equipment	0.00	601.52	601.52	0.00	0.00
Total Expenditures:		0.00	601.52	601.52	0.00	0.00
Total Obligations (Exp+Enc):		0.00	601.52	601.52	0.00	0.00
Total Commitments (Exp+Enc+Pre):		0.00	601.52	601.52		
Remaining Authority (Rev-Obl):		0.00	(601.52)	(601.52)	0.00	0.00

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Department: 444

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Fund: 0991 General Fixed Asset Acct Group
Unit: 9100 Case Proc. & Public Access

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
501	Equipment	0.00	556,798.25	556,798.25	0.00	0.00
Total Expenditures:		0.00	556,798.25	556,798.25	0.00	0.00
Total Obligations (Exp+Enc):		0.00	556,798.25	556,798.25	0.00	0.00
Total Commitments (Exp+Enc+Pre):		0.00	556,798.25	556,798.25		
Remaining Authority (Rev-Obl):		0.00	(556,798.25)	(556,798.25)	0.00	0.00

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

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Fund: 0991 General Fixed Asset Acct Group
Unit: B32A County Courthouse Technology Projects-0943-TRF

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
501	Equipment	0.00	561.34	561.34	0.00	0.00
Total Expenditures:		0.00	561.34	561.34	0.00	0.00
Total Obligations (Exp+Enc):		0.00	561.34	561.34	0.00	0.00
Total Commitments (Exp+Enc+Pre):		0.00	561.34	561.34		
Remaining Authority (Rev-Obl):		0.00	(561.34)	(561.34)	0.00	0.00

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

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Fund: 0991 General Fixed Asset Acct Group
Unit: B32B County Courthouse Technology Projects FY24-0943-TRF

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
501	Equipment	0.00	2,457.09	2,457.09	0.00	0.00
Total Expenditures:		0.00	2,457.09	2,457.09	0.00	0.00
Total Obligations (Exp+Enc):		0.00	2,457.09	2,457.09	0.00	0.00
Total Commitments (Exp+Enc+Pre):		0.00	2,457.09	2,457.09		
Remaining Authority (Rev-Obl):		0.00	(2,457.09)	(2,457.09)	0.00	0.00

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

STATE OF IOWA
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Fund: 0991 General Fixed Asset Acct Group
Unit: CARE CAREs Funding

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget	Percent of Budget
		(A)	(B)	(C=A+B)	(D)	(E=C/D)
Expenditures						
501	Equipment	0.00	179,758.23	179,758.23	0.00	0.00
Total Expenditures:		0.00	179,758.23	179,758.23	0.00	0.00
Total Obligations (Exp+Enc):		0.00	179,758.23	179,758.23	0.00	0.00
Total Commitments (Exp+Enc+Pre):		0.00	179,758.23	179,758.23		
Remaining Authority (Rev-Obl):		0.00	(179,758.23)	(179,758.23)	0.00	0.00