# STATE OF IOWA
## FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **0101** **Supreme 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 | 1,919,793.36 | 322,491.44 | 2,242,284.80 | 4,073,438.00 | 55.05 |
| 202 | In State Travel | 17,907.98 | 52.00 | 17,959.98 | 35,000.00 | 51.31 |
| 203 | State Vehicle Operation | 0.00 | 0.00 | 0.00 | 155.00 | 0.00 |
| 205 | Out Of State Travel | 16,077.39 | 600.00 | 16,677.39 | 15,000.00 | 111.18 |
| 301 | Office Supplies | 112,444.22 | 48,286.58 | 160,730.80 | 180,000.00 | 89.29 |
| 303 | Equipment Maintenance Supplies | 1,404.24 | 162.00 | 1,566.24 | 3,000.00 | 52.21 |
| 311 | Food | 0.00 | 357.87 | 357.87 | 500.00 | 71.57 |
| 312 | Uniforms & Related Items | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 313 | Postage | 26.97 | 1.90 | 28.87 | 350.00 | 8.25 |
| 401 | Communications | 5,147.70 | 1,043.94 | 6,191.64 | 10,000.00 | 61.92 |
| 402 | Rentals | 2,970.00 | 0.00 | 2,970.00 | 100.00 | 2,970.00 |
| 405 | Prof & Scientific Services | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 406 | Outside Services | 4,501.28 | 349.84 | 4,851.12 | 5,000.00 | 97.02 |
| 414 | Reimbursements To Other Agency | 370.50 | 74.00 | 444.50 | 1,000.00 | 44.45 |
| 503 | Equipment-Non Inventory | 4,695.26 | 0.00 | 4,695.26 | 1.00 | 469,526.00 |
| 602 | Other Expenses & Obligations | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| **Total Expenditures:** | | **2,085,338.90** | **373,419.57** | **2,458,758.47** | **4,323,994.00** | **56.86** |
| **Total Obligations (Exp+Enc):** | | **2,085,338.90** | **373,419.57** | **2,458,758.47** | **4,323,994.00** | **56.86** |
| **Total Commitments (Exp+Enc+Pre):** | | **2,085,338.90** | **373,419.57** | **2,458,758.47** | | |

STATE OF IOWA
FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **0101** **Supreme 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) |
|---|---|---|---|---|---|---|
| **Remaining Authority (Rev-Obl):** | | **(2,085,338.90)** | **(373,419.57)** | **(2,458,758.47)** | **(4,323,994.00)** | **56.86** |

# STATE OF IOWA
## FINANCIAL STATUS REPORT



**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 | 2,189,633.20 | 359,032.34 | 2,548,665.54 | 4,596,203.00 | 55.45 |
| 202 | In State Travel | 25,509.76 | 884.86 | 26,394.62 | 45,000.00 | 58.65 |
| 205 | Out Of State Travel | 19,417.78 | 0.00 | 19,417.78 | 25,000.00 | 77.67 |
| 301 | Office Supplies | 2,773.33 | 0.00 | 2,773.33 | 3,000.00 | 92.44 |
| 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 | 54.60 | 3.38 | 57.98 | 1,000.00 | 5.80 |
| 401 | Communications | 415.74 | 264.18 | 679.92 | 2,000.00 | 34.00 |
| 402 | Rentals | 510.00 | 0.00 | 510.00 | 1,000.00 | 51.00 |
| 406 | Outside Services | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 414 | Reimbursements To Other Agency | 470.25 | 92.00 | 562.25 | 1,500.00 | 37.48 |
| 503 | Equipment-Non Inventory | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| **Total Expenditures:** | | **2,238,784.66** | **360,276.76** | **2,599,061.42** | **4,678,904.00** | **55.55** |
| **Total Obligations (Exp+Enc):** | | **2,238,784.66** | **360,276.76** | **2,599,061.42** | **4,678,904.00** | **55.55** |
| **Total Commitments (Exp+Enc+Pre):** | | **2,238,784.66** | **360,276.76** | **2,599,061.42** | | |
| **Remaining Authority (Rev-Obl):** | | **(2,238,784.66)** | **(360,276.76)** | **(2,599,061.42)** | **(4,678,904.00)** | **55.55** |

# STATE OF IOWA
# FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **0103** **Juvenile Court Improvement**

| Obj/Rev Class | Obj/Rev Class Name | Prior Months (A) | Current Month (B) | Total Year To Date (C=A+B) | Annual Budget (D) | Percent of Budget (E=C/D) |
|---|---|---|---|---|---|---|
| **Revenue Collected** | | | | | | |
| 201 | Federal Support | 0.00 | 243,395.89 | 243,395.89 | 167,156.00 | 145.61 |
| **Total Revenue Collected:** | | **0.00** | **243,395.89** | **243,395.89** | **167,156.00** | **145.61** |
| **Expenditures** | | | | | | |
| 101 | Personal Services | 44,769.42 | 8,202.74 | 52,972.16 | 151,156.00 | 35.04 |
| 202 | In State Travel | 7,008.50 | 0.00 | 7,008.50 | 8,000.00 | 87.61 |
| 205 | Out Of State Travel | 17,440.45 | 1,539.95 | 18,980.40 | 2,500.00 | 759.22 |
| 301 | Office Supplies | 869.90 | 0.00 | 869.90 | 0.00 | 0.00 |
| 303 | Equipment Maintenance Supplies | 384.87 | 0.00 | 384.87 | 0.00 | 0.00 |
| 311 | Food | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 401 | Communications | 43.00 | 8.60 | 51.60 | 0.00 | 0.00 |
| 406 | Outside Services | 24,990.00 | 0.00 | 24,990.00 | 5,000.00 | 499.80 |
| 414 | Reimbursements To Other Agency | 72.25 | 13.00 | 85.25 | 0.00 | 0.00 |
| **Total Expenditures:** | | **95,578.39** | **9,764.29** | **105,342.68** | **167,156.00** | **63.02** |
| **Total Obligations (Exp+Enc):** | | **95,578.39** | **9,764.29** | **105,342.68** | **167,156.00** | **63.02** |
| **Total Commitments (Exp+Enc+Pre):** | | **95,578.39** | **9,764.29** | **105,342.68** | | |
| **Remaining Authority (Rev-Obl):** | | **(95,578.39)** | **233,631.60** | **138,053.21** | **0.00** | **0.00** |

# STATE OF IOWA
## FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **0105** **CIP Data Technology Grant**

| Obj/Rev Class | Obj/Rev Class Name | Prior Months (A) | Current Month (B) | Total Year To Date (C=A+B) | Annual Budget (D) | Percent of Budget (E=C/D) |
|---|---|---|---|---|---|---|
| **Revenue Collected** | | | | | | |
| 201 | Federal Support | 0.00 | 21,999.05 | 21,999.05 | 151,993.00 | 14.47 |
| **Total Revenue Collected:** | | **0.00** | **21,999.05** | **21,999.05** | **151,993.00** | **14.47** |
| **Expenditures** | | | | | | |
| 101 | Personal Services | 42,270.02 | 6,720.41 | 48,990.43 | 145,993.00 | 33.56 |
| 202 | In State Travel | 3,130.40 | 831.10 | 3,961.50 | 3,000.00 | 132.05 |
| 301 | Office Supplies | 195.00 | 65.00 | 260.00 | 3,000.00 | 8.67 |
| 414 | Reimbursements To Other Agency | 27.50 | 5.50 | 33.00 | 0.00 | 0.00 |
| **Total Expenditures:** | | **45,622.92** | **7,622.01** | **53,244.93** | **151,993.00** | **35.03** |
| **Total Obligations (Exp+Enc):** | | **45,622.92** | **7,622.01** | **53,244.93** | **151,993.00** | **35.03** |
| **Total Commitments (Exp+Enc+Pre):** | | **45,622.92** | **7,622.01** | **53,244.93** | | |
| **Remaining Authority (Rev-Obl):** | | **(45,622.92)** | **14,377.04** | **(31,245.88)** | **0.00** | **0.00** |

# STATE OF IOWA
## FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **0106** **CIP Educational Opportunity Grant**

| Obj/Rev Class | Obj/Rev Class Name | Prior Months (A) | Current Month (B) | Total Year To Date (C=A+B) | Annual Budget (D) | Percent of Budget (E=C/D) |
|---|---|---|---|---|---|---|
| **Revenue Collected** | | | | | | |
| 201 | Federal Support | 0.00 | 43,487.57 | 43,487.57 | 160,335.00 | 27.12 |
| **Total Revenue Collected:** | | **0.00** | **43,487.57** | **43,487.57** | **160,335.00** | **27.12** |
| **Expenditures** | | | | | | |
| 101 | Personal Services | 31,927.37 | 4,987.39 | 36,914.76 | 140,335.00 | 26.30 |
| 202 | In State Travel | 57,358.95 | 6,403.60 | 63,762.55 | 20,000.00 | 318.81 |
| 406 | Outside Services | 5,385.00 | 0.00 | 5,385.00 | 0.00 | 0.00 |
| 414 | Reimbursements To Other Agency | 27.50 | 5.50 | 33.00 | 0.00 | 0.00 |
| **Total Expenditures:** | | **94,698.82** | **11,396.49** | **106,095.31** | **160,335.00** | **66.17** |
| **Total Obligations (Exp+Enc):** | | **94,698.82** | **11,396.49** | **106,095.31** | **160,335.00** | **66.17** |
| **Total Commitments (Exp+Enc+Pre):** | | **94,698.82** | **11,396.49** | **106,095.31** | | |
| **Remaining Authority (Rev-Obl):** | | **(94,698.82)** | **32,091.08** | **(62,607.74)** | **0.00** | **0.00** |

# STATE OF IOWA
## FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **0107** **Domestic Abuse-Technology**

| Obj/Rev Class | Obj/Rev Class Name | Prior Months (A) | Current Month (B) | Total Year To Date (C=A+B) | Annual Budget (D) | Percent of Budget (E=C/D) |
|---|---|---|---|---|---|---|
| **Revenue Collected** | | | | | | |
| 201 | Federal Support | 0.00 | 0.00 | 0.00 | 76,030.00 | 0.00 |
| 204 | Intra-State Transfers | 18,441.51 | 0.00 | 18,441.51 | 0.00 | 0.00 |
| **Total Revenue Collected:** | | **18,441.51** | **0.00** | **18,441.51** | **76,030.00** | **24.26** |
| **Expenditures** | | | | | | |
| 101 | Personal Services | 34,682.84 | 5,773.80 | 40,456.64 | 76,030.00 | 53.21 |
| 414 | Reimbursements To Other Agency | 13.75 | 2.75 | 16.50 | 0.00 | 0.00 |
| **Total Expenditures:** | | **34,696.59** | **5,776.55** | **40,473.14** | **76,030.00** | **53.23** |
| **Total Obligations (Exp+Enc):** | | **34,696.59** | **5,776.55** | **40,473.14** | **76,030.00** | **53.23** |
| **Total Commitments (Exp+Enc+Pre):** | | **34,696.59** | **5,776.55** | **40,473.14** | | |
| **Remaining Authority (Rev-Obl):** | | **(16,255.08)** | **(5,776.55)** | **(22,031.63)** | **0.00** | **0.00** |

# STATE OF IOWA
## FINANCIAL STATUS REPORT



**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 | 223,398.21 | 35,487.05 | 258,885.26 | 579,278.00 | 44.69 |
| 202 | In State Travel | 8,536.50 | 1,512.00 | 10,048.50 | 15,000.00 | 66.99 |
| 414 | Reimbursements To Other Agency | 75.25 | 14.25 | 89.50 | 0.00 | 0.00 |
| **Total Expenditures:** | | **232,009.96** | **37,013.30** | **269,023.26** | **594,278.00** | **45.27** |
| **Total Obligations (Exp+Enc):** | | **232,009.96** | **37,013.30** | **269,023.26** | **594,278.00** | **45.27** |
| **Total Commitments (Exp+Enc+Pre):** | | **232,009.96** | **37,013.30** | **269,023.26** | | |
| **Remaining Authority (Rev-Obl):** | | **(232,009.96)** | **(37,013.30)** | **(269,023.26)** | **(594,278.00)** | **45.27** |

# STATE OF IOWA
## FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **0130** **Drug Court Discretionary Program**

| Obj/Rev Class | Obj/Rev Class Name | Prior Months (A) | Current Month (B) | Total Year To Date (C=A+B) | Annual Budget (D) | Percent of Budget (E=C/D) |
|---|---|---|---|---|---|---|
| **Revenue Collected** | | | | | | |
| 201 | Federal Support | 77,211.03 | 28,358.57 | 105,569.60 | 395,553.00 | 26.69 |
| **Total Revenue Collected:** | | **77,211.03** | **28,358.57** | **105,569.60** | **395,553.00** | **26.69** |
| **Expenditures** | | | | | | |
| 101 | Personal Services | 54,641.41 | 8,824.74 | 63,466.15 | 171,553.00 | 37.00 |
| 406 | Outside Services | 823.04 | 0.00 | 823.04 | 224,000.00 | .37 |
| **Total Expenditures:** | | **55,464.45** | **8,824.74** | **64,289.19** | **395,553.00** | **16.25** |
| **Total Obligations (Exp+Enc):** | | **55,464.45** | **8,824.74** | **64,289.19** | **395,553.00** | **16.25** |
| **Total Commitments (Exp+Enc+Pre):** | | **55,464.45** | **8,824.74** | **64,289.19** | | |
| **Remaining Authority (Rev-Obl):** | | **21,746.58** | **19,533.83** | **41,280.41** | **0.00** | **0.00** |

# STATE OF IOWA
# FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **0132** **Telementoring Model**

| Obj/Rev Class | Obj/Rev Class Name | Prior Months (A) | Current Month (B) | Total Year To Date (C=A+B) | Annual Budget (D) | Percent of Budget (E=C/D) |
|---|---|---|---|---|---|---|
| **Revenue Collected** | | | | | | |
| 201 | Federal Support | 0.00 | 83,107.26 | 83,107.26 | 600,772.00 | 13.83 |
| **Total Revenue Collected:** | | **0.00** | **83,107.26** | **83,107.26** | **600,772.00** | **13.83** |
| **Expenditures** | | | | | | |
| 101 | Personal Services | 47,966.83 | 7,642.36 | 55,609.19 | 212,072.00 | 26.22 |
| 301 | Office Supplies | 0.00 | 1,618.08 | 1,618.08 | 0.00 | 0.00 |
| 406 | Outside Services | 52,439.88 | 9,993.62 | 62,433.50 | 388,700.00 | 16.06 |
| **Total Expenditures:** | | **100,406.71** | **19,254.06** | **119,660.77** | **600,772.00** | **19.92** |
| **Total Obligations (Exp+Enc):** | | **100,406.71** | **19,254.06** | **119,660.77** | **600,772.00** | **19.92** |
| **Total Commitments (Exp+Enc+Pre):** | | **100,406.71** | **19,254.06** | **119,660.77** | | |
| **Remaining Authority (Rev-Obl):** | | **(100,406.71)** | **63,853.20** | **(36,553.51)** | **0.00** | **0.00** |

# STATE OF IOWA
## FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **0134** **Criminal & Juvenile & Mental Health Collaboration Program**

| Obj/Rev Class | Obj/Rev Class Name | Prior Months (A) | Current Month (B) | Total Year To Date (C=A+B) | Annual Budget (D) | Percent of Budget (E=C/D) |
|---|---|---|---|---|---|---|
| **Revenue Collected** | | | | | | |
| 201 | Federal Support | 71,316.33 | 646.21 | 71,962.54 | 258,395.00 | 27.85 |
| **Total Revenue Collected:** | | **71,316.33** | **646.21** | **71,962.54** | **258,395.00** | **27.85** |
| **Expenditures** | | | | | | |
| 101 | Personal Services | 72,296.44 | 12,058.07 | 84,354.51 | 158,395.00 | 53.26 |
| 202 | In State Travel | 2,696.92 | 0.00 | 2,696.92 | 0.00 | 0.00 |
| 205 | Out Of State Travel | 1,507.77 | 0.00 | 1,507.77 | 0.00 | 0.00 |
| 406 | Outside Services | 8,221.75 | 0.00 | 8,221.75 | 100,000.00 | 8.22 |
| **Total Expenditures:** | | **84,722.88** | **12,058.07** | **96,780.95** | **258,395.00** | **37.45** |
| **Total Obligations (Exp+Enc):** | | **84,722.88** | **12,058.07** | **96,780.95** | **258,395.00** | **37.45** |
| **Total Commitments (Exp+Enc+Pre):** | | **84,722.88** | **12,058.07** | **96,780.95** | | |
| **Remaining Authority (Rev-Obl):** | | **(13,406.55)** | **(11,411.86)** | **(24,818.41)** | **0.00** | **0.00** |

# STATE OF IOWA
## FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **0150** **Juvenile Justice Reform TA - Grt.**

| Obj/Rev Class | Obj/Rev Class Name | Prior Months (A) | Current Month (B) | Total Year To Date (C=A+B) | Annual Budget (D) | Percent of Budget (E=C/D) |
|---|---|---|---|---|---|---|
| **Revenue Collected** | | | | | | |
| 201 | Federal Support | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| **Total Revenue Collected:** | | **0.00** | **0.00** | **0.00** | **8,000.00** | **0.00** |
| **Expenditures** | | | | | | |
| 406 | Outside Services | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| **Total Expenditures:** | | **0.00** | **0.00** | **0.00** | **8,000.00** | **0.00** |
| **Total Obligations (Exp+Enc):** | | **0.00** | **0.00** | **0.00** | **8,000.00** | **0.00** |
| **Total Commitments (Exp+Enc+Pre):** | | **0.00** | **0.00** | **0.00** | | |
| **Remaining Authority (Rev-Obl):** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# STATE OF IOWA
## FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **0155** **Iowa Statewide Drug Court Enhancement Project Grt.**

| Obj/Rev Class | Obj/Rev Class Name | Prior Months (A) | Current Month (B) | Total Year To Date (C=A+B) | Annual Budget (D) | Percent of Budget (E=C/D) |
|---|---|---|---|---|---|---|
| **Revenue Collected** | | | | | | |
| 201 | Federal Support | 106,072.96 | 14,511.00 | 120,583.96 | 163,859.00 | 73.59 |
| **Total Revenue Collected:** | | **106,072.96** | **14,511.00** | **120,583.96** | **163,859.00** | **73.59** |
| **Expenditures** | | | | | | |
| 101 | Personal Services | 0.00 | 0.00 | 0.00 | 163,859.00 | 0.00 |
| 406 | Outside Services | 0.00 | 14,511.00 | 14,511.00 | 0.00 | 0.00 |
| **Total Expenditures:** | | **0.00** | **14,511.00** | **14,511.00** | **163,859.00** | **8.86** |
| **Total Obligations (Exp+Enc):** | | **0.00** | **14,511.00** | **14,511.00** | **163,859.00** | **8.86** |
| **Total Commitments (Exp+Enc+Pre):** | | **0.00** | **14,511.00** | **14,511.00** | | |
| **Remaining Authority (Rev-Obl):** | | **106,072.96** | **0.00** | **106,072.96** | **0.00** | **0.00** |

STATE OF IOWA
FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **0210** **Administration**

| Obj/Rev Class | Obj/Rev Class Name | Prior Months (A) | Current Month (B) | Total Year To Date (C=A+B) | Annual Budget (D) | Percent of Budget (E=C/D) |
|---|---|---|---|---|---|---|
| **Revenue Collected** | | | | | | |
| 234 | Gov Transfer In Other Agencies | 0.00 | 0.00 | 0.00 | 1,597,633.00 | 0.00 |
| 401 | Fees, Licenses & Permits | 58,074.99 | 12,157.46 | 70,232.45 | 150,000.00 | 46.82 |
| **Total Revenue Collected:** | | **58,074.99** | **12,157.46** | **70,232.45** | **1,747,633.00** | **4.02** |
| **Expenditures** | | | | | | |
| 101 | Personal Services | 2,241,873.09 | 350,903.79 | 2,592,776.88 | 4,850,684.00 | 53.45 |
| 202 | In State Travel | 59,697.91 | 6,755.13 | 66,453.04 | 50,000.00 | 132.91 |
| 203 | State Vehicle Operation | 2,757.14 | 294.70 | 3,051.84 | 5,000.00 | 61.04 |
| 204 | State Vehicle Depreciation | 802.00 | 0.00 | 802.00 | 4,500.00 | 17.82 |
| 205 | Out Of State Travel | 21,910.50 | 2,624.52 | 24,535.02 | 30,000.00 | 81.78 |
| 301 | Office Supplies | 163,296.80 | 115,686.94 | 278,983.74 | 175,000.00 | 159.42 |
| 303 | Equipment Maintenance Supplies | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 |
| 309 | Printing & Binding | 27.50 | 0.00 | 27.50 | 11,000.00 | .25 |
| 313 | Postage | 15,212.44 | 757.75 | 15,970.19 | 15,000.00 | 106.47 |
| 401 | Communications | 4,034.04 | 832.16 | 4,866.20 | 8,000.00 | 60.83 |
| 402 | Rentals | 4,600.00 | 0.00 | 4,600.00 | 5,000.00 | 92.00 |
| 405 | Prof & Scientific Services | 102,523.75 | 6,285.00 | 108,808.75 | 25,000.00 | 435.24 |
| 406 | Outside Services | 5,777.10 | 39.70 | 5,816.80 | 55,000.00 | 10.58 |
| 414 | Reimbursements To Other Agency | 569.25 | 111.25 | 680.50 | 250,000.00 | .27 |
| 416 | ITD Reimbursements | 0.00 | 0.00 | 0.00 | 30,639.00 | 0.00 |

STATE OF IOWA
FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **0210** **Administration**

| 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) |
|---|---|---|---|---|---|---|
| 432 | Gov Transfer Attorney General | 731.93 | 0.00 | 731.93 | 3,000.00 | 24.40 |
| 433 | Gov Transfer Auditor of State | 38,565.40 | 0.00 | 38,565.40 | 500,000.00 | 7.71 |
| 434 | Gov Transfer Other Agencies | 4,082.00 | 931.00 | 5,013.00 | 87,690.00 | 5.72 |
| 503 | Equipment-Non Inventory | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 510 | IT Equipment & Software | 4,756.66 | 0.00 | 4,756.66 | 8,000.00 | 59.46 |
| 602 | Other Expenses & Obligations | 391.94 | 0.00 | 391.94 | 5,000.00 | 7.84 |
| **Total Expenditures:** | | **2,671,609.45** | **485,221.94** | **3,156,831.39** | **6,127,113.00** | **51.52** |
| **Total Obligations (Exp+Enc):** | | **2,671,609.45** | **485,221.94** | **3,156,831.39** | **6,127,113.00** | **51.52** |
| **Total Commitments (Exp+Enc+Pre):** | | **2,671,609.45** | **485,221.94** | **3,156,831.39** | | |
| **Remaining Authority (Rev-Obl):** | | **(2,613,534.46)** | **(473,064.48)** | **(3,086,598.94)** | **(4,379,480.00)** | **70.48** |

# STATE OF IOWA
## FINANCIAL STATUS REPORT



**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 | 949,806.39 | 160,049.98 | 1,109,856.37 | 1,855,987.00 | 59.80 |
| 414 | Reimbursements To Other Agency | 247,647.06 | 14,759.37 | 262,406.43 | 350,000.00 | 74.97 |
| 416 | ITD Reimbursements | 228,618.40 | 45,723.68 | 274,342.08 | 400,000.00 | 68.59 |
| **Total Expenditures:** | | **1,426,071.85** | **220,533.03** | **1,646,604.88** | **2,605,987.00** | **63.19** |
| **Total Obligations (Exp+Enc):** | | **1,426,071.85** | **220,533.03** | **1,646,604.88** | **2,605,987.00** | **63.19** |
| **Total Commitments (Exp+Enc+Pre):** | | **1,426,071.85** | **220,533.03** | **1,646,604.88** | | |
| **Remaining Authority (Rev-Obl):** | | **(1,426,071.85)** | **(220,533.03)** | **(1,646,604.88)** | **(2,605,987.00)** | **63.19** |

# STATE OF IOWA
## FINANCIAL STATUS REPORT



**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 | 608,416.96 | 100,743.96 | 709,160.92 | 1,325,422.00 | 53.50 |
| 202 | In State Travel | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 301 | Office Supplies | 1,056.40 | 75.99 | 1,132.39 | 1,500.00 | 75.49 |
| 303 | Equipment Maintenance Supplies | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 313 | Postage | 5,045.41 | 635.94 | 5,681.35 | 8,000.00 | 71.02 |
| 414 | Reimbursements To Other Agency | 115.00 | 23.00 | 138.00 | 230.00 | 60.00 |
| **Total Expenditures:** | | **614,633.77** | **101,478.89** | **716,112.66** | **1,336,652.00** | **53.58** |
| **Total Obligations (Exp+Enc):** | | **614,633.77** | **101,478.89** | **716,112.66** | **1,336,652.00** | **53.58** |
| **Total Commitments (Exp+Enc+Pre):** | | **614,633.77** | **101,478.89** | **716,112.66** | | |
| **Remaining Authority (Rev-Obl):** | | **(614,633.77)** | **(101,478.89)** | **(716,112.66)** | **(1,336,652.00)** | **53.58** |

STATE OF IOWA
FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **0240** **Boards**

| 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 | 355.25 | 0.00 | 355.25 | 100.00 | 355.25 |
| 202 | In State Travel | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| 301 | Office Supplies | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 311 | Food | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 406 | Outside Services | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 408 | Advertising & Publicity | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 414 | Reimbursements To Other Agency | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| **Total Expenditures:** | | **355.25** | **0.00** | **355.25** | **5,750.00** | **6.18** |
| **Total Obligations (Exp+Enc):** | | **355.25** | **0.00** | **355.25** | **5,750.00** | **6.18** |
| **Total Commitments (Exp+Enc+Pre):** | | **355.25** | **0.00** | **355.25** | | |
| **Remaining Authority (Rev-Obl):** | | **(355.25)** | **0.00** | **(355.25)** | **(5,750.00)** | **6.18** |

# STATE OF IOWA
## FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **0260** **Education**

| Obj/Rev Class | Obj/Rev Class Name | Prior Months (A) | Current Month (B) | Total Year To Date (C=A+B) | Annual Budget (D) | Percent of Budget (E=C/D) |
|---|---|---|---|---|---|---|
| **Revenue Collected** | | | | | | |
| 234 | Gov Transfer In Other Agencies | 5,020.82 | 0.00 | 5,020.82 | 0.00 | 0.00 |
| **Total Revenue Collected:** | | **5,020.82** | **0.00** | **5,020.82** | **0.00** | **0.00** |
| **Expenditures** | | | | | | |
| 101 | Personal Services | 184,967.03 | 30,465.81 | 215,432.84 | 399,647.00 | 53.91 |
| 202 | In State Travel | 111,313.02 | 4,651.78 | 115,964.80 | 180,000.00 | 64.42 |
| 205 | Out Of State Travel | 74,644.49 | 6,494.84 | 81,139.33 | 75,000.00 | 108.19 |
| 301 | Office Supplies | 6,310.72 | 0.00 | 6,310.72 | 25,000.00 | 25.24 |
| 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 | 636.34 | 0.00 | 636.34 | 500.00 | 127.27 |
| 311 | Food | 421.13 | 0.00 | 421.13 | 40,000.00 | 1.05 |
| 313 | Postage | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 |
| 402 | Rentals | 6,662.00 | 0.00 | 6,662.00 | 15,000.00 | 44.41 |
| 405 | Prof & Scientific Services | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 406 | Outside Services | 7,000.00 | 0.00 | 7,000.00 | 100,000.00 | 7.00 |
| 414 | Reimbursements To Other Agency | 1,013.00 | 11.00 | 1,024.00 | 28,000.00 | 3.66 |
| 503 | Equipment-Non Inventory | 1,464.00 | 0.00 | 1,464.00 | 30,000.00 | 4.88 |
| 510 | IT Equipment & Software | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| **Total Expenditures:** | | **394,431.73** | **41,623.43** | **436,055.16** | **919,872.00** | **47.40** |

STATE OF IOWA
FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **0260** **Education**

| Obj/Rev Class | Obj/Rev Class Name | Prior Months (A) | Current Month (B) | Total Year To Date (C=A+B) | Annual Budget (D) | Percent of Budget (E=C/D) |
|---|---|---|---|---|---|---|
| **Total Obligations (Exp+Enc):** | | **394,431.73** | **41,623.43** | **436,055.16** | **919,872.00** | **47.40** |
| **Total Commitments (Exp+Enc+Pre):** | | **394,431.73** | **41,623.43** | **436,055.16** | | |
| **Remaining Authority (Rev-Obl):** | | **(389,410.91)** | **(41,623.43)** | **(431,034.34)** | **(919,872.00)** | **46.86** |

# STATE OF IOWA
## FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **0280** **Building Operations**

| Obj/Rev Class | Obj/Rev Class Name | Prior Months (A) | Current Month (B) | Total Year To Date (C=A+B) | Annual Budget (D) | Percent of Budget (E=C/D) |
|---|---|---|---|---|---|---|
| **Revenue Collected** | | | | | | |
| 501 | Refunds & Reimbursements | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 603 | Rents & Leases | 69,918.00 | 0.00 | 69,918.00 | 169,000.00 | 41.37 |
| **Total Revenue Collected:** | | **69,918.00** | **0.00** | **69,918.00** | **169,100.00** | **41.35** |
| **Expenditures** | | | | | | |
| 101 | Personal Services | 401,984.13 | 63,887.24 | 465,871.37 | 870,924.00 | 53.49 |
| 202 | In State Travel | 176.86 | 0.00 | 176.86 | 1,000.00 | 17.69 |
| 203 | State Vehicle Operation | 981.74 | 286.14 | 1,267.88 | 10,000.00 | 12.68 |
| 204 | State Vehicle Depreciation | 4,360.00 | 872.00 | 5,232.00 | 9,000.00 | 58.13 |
| 301 | Office Supplies | 417.48 | 1,465.83 | 1,883.31 | 3,500.00 | 53.81 |
| 302 | Facility Maintenance Supplies | 13,175.45 | 6,354.02 | 19,529.47 | 75,000.00 | 26.04 |
| 303 | Equipment Maintenance Supplies | 30.00 | 51.01 | 81.01 | 3,500.00 | 2.31 |
| 304 | Prof. & Scientific Supplies | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 309 | Printing & Binding | 27.50 | 0.00 | 27.50 | 100.00 | 27.50 |
| 312 | Uniforms & Related Items | 469.94 | 0.00 | 469.94 | 1,250.00 | 37.60 |
| 401 | Communications | (999.80) | 40.04 | (959.76) | 2,000.00 | (47.99) |
| 402 | Rentals | 3,205.00 | 0.00 | 3,205.00 | 100.00 | 3,205.00 |
| 403 | Utilities | 73,228.24 | 15,160.82 | 88,389.06 | 190,000.00 | 46.52 |
| 405 | Prof & Scientific Services | 8,229.50 | 0.00 | 8,229.50 | 2,000.00 | 411.48 |
| 406 | Outside Services | 143,939.40 | 14,609.21 | 158,548.61 | 225,000.00 | 70.47 |

STATE OF IOWA
FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **0280** **Building Operations**

| 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) |
|---|---|---|---|---|---|---|
| 414 | Reimbursements To Other Agency | 2,223.80 | 618.00 | 2,841.80 | 2,000.00 | 142.09 |
| 434 | Gov Transfer Other Agencies | 45.00 | 0.00 | 45.00 | 1,000.00 | 4.50 |
| 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 | 10,700.67 | 2,059.22 | 12,759.89 | 100,000.00 | 12.76 |
| 510 | IT Equipment & Software | 2,330.00 | 0.00 | 2,330.00 | 10,000.00 | 23.30 |
| 701 | Licenses | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| **Total Expenditures:** | | **664,524.91** | **105,403.53** | **769,928.44** | **1,527,474.00** | **50.41** |
| **Total Obligations (Exp+Enc):** | | **664,524.91** | **105,403.53** | **769,928.44** | **1,527,474.00** | **50.41** |
| **Total Commitments (Exp+Enc+Pre):** | | **664,524.91** | **105,403.53** | **769,928.44** | | |
| **Remaining Authority (Rev-Obl):** | | **(594,606.91)** | **(105,403.53)** | **(700,010.44)** | **(1,358,374.00)** | **51.53** |

# STATE OF IOWA
## FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **0300** **Icis Management System**

| Obj/Rev Class | Obj/Rev Class Name | Prior Months (A) | Current Month (B) | Total Year To Date (C=A+B) | Annual Budget (D) | Percent of Budget (E=C/D) |
|---|---|---|---|---|---|---|
| **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 | 3,552,681.20 | 628,446.65 | 4,181,127.85 | 7,617,547.00 | 54.89 |
| 202 | In State Travel | 20,475.03 | 1,219.50 | 21,694.53 | 50,000.00 | 43.39 |
| 203 | State Vehicle Operation | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 205 | Out Of State Travel | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 301 | Office Supplies | 395.20 | 0.00 | 395.20 | 6,000.00 | 6.59 |
| 309 | Printing & Binding | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 313 | Postage | 43.30 | 0.00 | 43.30 | 3,000.00 | 1.44 |
| 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 | 855.75 | 189.50 | 1,045.25 | 5,000.00 | 20.91 |
| 416 | ITD Reimbursements | 0.00 | 0.00 | 0.00 | 542,000.00 | 0.00 |
| 434 | Gov Transfer Other Agencies | 0.00 | 8,866.25 | 8,866.25 | 8,000.00 | 110.83 |
| 503 | Equipment-Non Inventory | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 510 | IT Equipment & Software | 1,903.00 | 0.00 | 1,903.00 | 1.00 | 190,300.00 |

STATE OF IOWA
FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **0300** **Icis Management System**

| Obj/Rev Class | Obj/Rev Class Name | Prior Months (A) | Current Month (B) | Total Year To Date (C=A+B) | Annual Budget (D) | Percent of Budget (E=C/D) |
|---|---|---|---|---|---|---|
| **Total Expenditures:** | | **3,576,353.48** | **638,721.90** | **4,215,075.38** | **8,267,653.00** | **50.98** |
| **Total Obligations (Exp+Enc):** | | **3,576,353.48** | **638,721.90** | **4,215,075.38** | **8,267,653.00** | **50.98** |
| **Total Commitments (Exp+Enc+Pre):** | | **3,576,353.48** | **638,721.90** | **4,215,075.38** | | |
| **Remaining Authority (Rev-Obl):** | | **(3,576,353.48)** | **(638,721.90)** | **(4,215,075.38)** | **(8,267,652.00)** | **50.98** |

# STATE OF IOWA
## FINANCIAL STATUS REPORT



**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 | 810,118.94 | 130,658.71 | 940,777.65 | 1,809,331.00 | 52.00 |
| 202 | In State Travel | 3,591.50 | 1,493.60 | 5,085.10 | 10,875.00 | 46.76 |
| 205 | Out Of State Travel | 2,928.71 | 0.00 | 2,928.71 | 3,000.00 | 97.62 |
| 301 | Office Supplies | 1,801.59 | 78.15 | 1,879.74 | 4,000.00 | 46.99 |
| 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 | 652.05 | 0.00 | 652.05 | 3,700.00 | 17.62 |
| 402 | Rentals | 1,260.00 | 0.00 | 1,260.00 | 166.00 | 759.04 |
| 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 | 206.25 | 40.45 | 246.70 | 500.00 | 49.34 |
| 503 | Equipment-Non Inventory | 908.21 | 0.00 | 908.21 | 1,000.00 | 90.82 |
| 602 | Other Expenses & Obligations | 246.50 | 0.00 | 246.50 | 2,000.00 | 12.33 |
| **Total Expenditures:** | | **821,713.75** | **132,270.91** | **953,984.66** | **1,837,922.00** | **51.91** |
| **Total Obligations (Exp+Enc):** | | **821,713.75** | **132,270.91** | **953,984.66** | **1,837,922.00** | **51.91** |
| **Total Commitments (Exp+Enc+Pre):** | | **821,713.75** | **132,270.91** | **953,984.66** | | |
| **Remaining Authority (Rev-Obl):** | | **(821,713.75)** | **(132,270.91)** | **(953,984.66)** | **(1,837,922.00)** | **51.91** |

# STATE OF IOWA
## FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **1002** **Court Reporters I**

| Obj/Rev Class | Obj/Rev Class Name | Prior Months (A) | Current Month (B) | Total Year To Date (C=A+B) | Annual Budget (D) | Percent of Budget (E=C/D) |
|---|---|---|---|---|---|---|
| **Expenditures** | | | | | | |
| 101 | Personal Services | 1,152,981.41 | 183,318.68 | 1,336,300.09 | 2,364,592.00 | 56.51 |
| 202 | In State Travel | 13,183.00 | 1,618.50 | 14,801.50 | 33,875.00 | 43.69 |
| 301 | Office Supplies | 1,570.49 | 0.00 | 1,570.49 | 750.00 | 209.40 |
| 401 | Communications | 108.55 | 0.00 | 108.55 | 1,117.00 | 9.72 |
| 402 | Rentals | 1,680.00 | 0.00 | 1,680.00 | 100.00 | 1,680.00 |
| 414 | Reimbursements To Other Agency | 355.00 | 71.00 | 426.00 | 1,000.00 | 42.60 |
| 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:** | | **1,169,878.45** | **185,008.18** | **1,354,886.63** | **2,401,436.00** | **56.42** |
| **Total Obligations (Exp+Enc):** | | **1,169,878.45** | **185,008.18** | **1,354,886.63** | **2,401,436.00** | **56.42** |
| **Total Commitments (Exp+Enc+Pre):** | | **1,169,878.45** | **185,008.18** | **1,354,886.63** | | |
| **Remaining Authority (Rev-Obl):** | | **(1,169,878.45)** | **(185,008.18)** | **(1,354,886.63)** | **(2,401,436.00)** | **56.42** |

# STATE OF IOWA
## FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **1003** **Judges & Magistratesi**

| Obj/Rev Class | Obj/Rev Class Name | Prior Months (A) | Current Month (B) | Total Year To Date (C=A+B) | Annual Budget (D) | Percent of Budget (E=C/D) |
|---|---|---|---|---|---|---|
| **Expenditures** | | | | | | |
| 101 | Personal Services | 2,980,533.73 | 478,509.92 | 3,459,043.65 | 6,429,103.00 | 53.80 |
| 202 | In State Travel | 13,130.00 | 2,296.00 | 15,426.00 | 30,875.00 | 49.96 |
| 205 | Out Of State Travel | 3,469.97 | 0.00 | 3,469.97 | 0.00 | 0.00 |
| 301 | Office Supplies | 16.75 | 0.00 | 16.75 | 3,490.00 | .48 |
| 303 | Equipment Maintenance Supplies | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 312 | Uniforms & Related Items | 350.00 | 0.00 | 350.00 | 1,000.00 | 35.00 |
| 401 | Communications | 2,400.68 | 380.20 | 2,780.88 | 8,500.00 | 32.72 |
| 406 | Outside Services | 238.00 | 0.00 | 238.00 | 150.00 | 158.67 |
| 408 | Advertising & Publicity | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 414 | Reimbursements To Other Agency | 435.25 | 87.00 | 522.25 | 1,152.00 | 45.33 |
| 503 | Equipment-Non Inventory | 3,100.31 | 0.00 | 3,100.31 | 500.00 | 620.06 |
| **Total Expenditures:** | | **3,003,674.69** | **481,273.12** | **3,484,947.81** | **6,475,670.00** | **53.82** |
| **Total Obligations (Exp+Enc):** | | **3,003,674.69** | **481,273.12** | **3,484,947.81** | **6,475,670.00** | **53.82** |
| **Total Commitments (Exp+Enc+Pre):** | | **3,003,674.69** | **481,273.12** | **3,484,947.81** | | |
| **Remaining Authority (Rev-Obl):** | | **(3,003,674.69)** | **(481,273.12)** | **(3,484,947.81)** | **(6,475,670.00)** | **53.82** |

STATE OF IOWA
FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **1004** **Juvenile Court Officer I**

| Obj/Rev Class | Obj/Rev Class Name | Prior Months (A) | Current Month (B) | Total Year To Date (C=A+B) | Annual Budget (D) | Percent of Budget (E=C/D) |
|---|---|---|---|---|---|---|
| **Expenditures** | | | | | | |
| 101 | Personal Services | 1,445,592.46 | 262,769.54 | 1,708,362.00 | 3,158,223.00 | 54.09 |
| 202 | In State Travel | 25,364.33 | 4,913.44 | 30,277.77 | 57,000.00 | 53.12 |
| 203 | State Vehicle Operation | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 205 | Out Of State Travel | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 301 | Office Supplies | 1,750.02 | 221.39 | 1,971.41 | 920.00 | 214.28 |
| 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 | 1,597.90 | 0.00 | 1,597.90 | 7,000.00 | 22.83 |
| 402 | Rentals | 7,043.40 | 0.00 | 7,043.40 | 100.00 | 7,043.40 |
| 406 | Outside Services | 513.00 | 0.00 | 513.00 | 1,500.00 | 34.20 |
| 414 | Reimbursements To Other Agency | 446.00 | 90.00 | 536.00 | 1,000.00 | 53.60 |
| 434 | Gov Transfer Other Agencies | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| 503 | Equipment-Non Inventory | 27,797.35 | 0.00 | 27,797.35 | 875.00 | 3,176.84 |
| **Total Expenditures:** | | **1,510,104.46** | **267,994.37** | **1,778,098.83** | **3,227,848.00** | **55.09** |
| **Total Obligations (Exp+Enc):** | | **1,510,104.46** | **267,994.37** | **1,778,098.83** | **3,227,848.00** | **55.09** |
| **Total Commitments (Exp+Enc+Pre):** | | **1,510,104.46** | **267,994.37** | **1,778,098.83** | | |
| **Remaining Authority (Rev-Obl):** | | **(1,510,104.46)** | **(267,994.37)** | **(1,778,098.83)** | **(3,227,848.00)** | **55.09** |

# STATE OF IOWA
## FINANCIAL STATUS REPORT



**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 | 2,837,826.17 | 474,302.45 | 3,312,128.62 | 6,377,020.00 | 51.94 |
| 202 | In State Travel | 17,817.50 | 2,680.50 | 20,498.00 | 28,375.00 | 72.24 |
| 205 | Out Of State Travel | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 301 | Office Supplies | 11,490.74 | 1,058.29 | 12,549.03 | 14,534.00 | 86.34 |
| 303 | Equipment Maintenance Supplies | 0.00 | 0.00 | 0.00 | 9,400.00 | 0.00 |
| 313 | Postage | 82,038.26 | 310.58 | 82,348.84 | 105,000.00 | 78.43 |
| 401 | Communications | 9,315.31 | 1,334.90 | 10,650.21 | 21,500.00 | 49.54 |
| 402 | Rentals | 11,760.00 | 0.00 | 11,760.00 | 6,500.00 | 180.92 |
| 406 | Outside Services | 2,114.45 | 389.75 | 2,504.20 | 3,000.00 | 83.47 |
| 408 | Advertising & Publicity | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 414 | Reimbursements To Other Agency | 1,019.75 | 196.00 | 1,215.75 | 2,160.00 | 56.28 |
| 502 | Office Equipment | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 503 | Equipment-Non Inventory | 908.22 | 0.00 | 908.22 | 1.00 | 90,822.00 |
| **Total Expenditures:** | | **2,974,290.40** | **480,272.47** | **3,454,562.87** | **6,574,090.00** | **52.55** |
| **Total Obligations (Exp+Enc):** | | **2,974,290.40** | **480,272.47** | **3,454,562.87** | **6,574,090.00** | **52.55** |
| **Total Commitments (Exp+Enc+Pre):** | | **2,974,290.40** | **480,272.47** | **3,454,562.87** | | |
| **Remaining Authority (Rev-Obl):** | | **(2,974,290.40)** | **(480,272.47)** | **(3,454,562.87)** | **(6,574,090.00)** | **52.55** |

# STATE OF IOWA
## FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **2001** **District Court Admin. Ii**

| 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 | 687,592.73 | 112,526.13 | 800,118.86 | 1,736,461.00 | 46.08 |
| 202 | In State Travel | 7,188.50 | 1,579.00 | 8,767.50 | 17,875.00 | 49.05 |
| 205 | Out Of State Travel | 3,819.88 | 0.00 | 3,819.88 | 2,500.00 | 152.80 |
| 301 | Office Supplies | 383.05 | 0.00 | 383.05 | 1,575.00 | 24.32 |
| 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 | 384.95 | 384.95 | 769.90 | 2,100.00 | 36.66 |
| 406 | Outside Services | 56.00 | 27.00 | 83.00 | 175.00 | 47.43 |
| 408 | Advertising & Publicity | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 414 | Reimbursements To Other Agency | 252.00 | 49.00 | 301.00 | 480.00 | 62.71 |
| 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:** | | **699,677.11** | **114,566.08** | **814,243.19** | **1,763,322.00** | **46.18** |
| **Total Obligations (Exp+Enc):** | | **699,677.11** | **114,566.08** | **814,243.19** | **1,763,322.00** | **46.18** |
| **Total Commitments (Exp+Enc+Pre):** | | **699,677.11** | **114,566.08** | **814,243.19** | | |
| **Remaining Authority (Rev-Obl):** | | **(699,677.11)** | **(114,566.08)** | **(814,243.19)** | **(1,763,322.00)** | **46.18** |

# STATE OF IOWA
## FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **2002** **Court Reporters Ii**

| 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 | 1,447,369.79 | 238,242.81 | 1,685,612.60 | 2,979,308.00 | 56.58 |
| 202 | In State Travel | 34,115.50 | 3,162.00 | 37,277.50 | 65,875.00 | 56.59 |
| 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 |
| 406 | Outside Services | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 |
| 414 | Reimbursements To Other Agency | 432.00 | 88.00 | 520.00 | 875.00 | 59.43 |
| 503 | Equipment-Non Inventory | 11,724.21 | 0.00 | 11,724.21 | 1.00 | 1,172,421.00 |
| **Total Expenditures:** | | **1,494,741.50** | **241,492.81** | **1,736,234.31** | **3,047,154.00** | **56.98** |
| **Total Obligations (Exp+Enc):** | | **1,494,741.50** | **241,492.81** | **1,736,234.31** | **3,047,154.00** | **56.98** |
| **Total Commitments (Exp+Enc+Pre):** | | **1,494,741.50** | **241,492.81** | **1,736,234.31** | | |
| **Remaining Authority (Rev-Obl):** | | **(1,494,741.50)** | **(241,492.81)** | **(1,736,234.31)** | **(3,047,154.00)** | **56.98** |

# STATE OF IOWA
## FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **2003** **Judges & Magistrates Ii**

| Obj/Rev Class | Obj/Rev Class Name | Prior Months (A) | Current Month (B) | Total Year To Date (C=A+B) | Annual Budget (D) | Percent of Budget (E=C/D) |
|---|---|---|---|---|---|---|
| **Expenditures** | | | | | | |
| 101 | Personal Services | 3,867,533.38 | 639,965.84 | 4,507,499.22 | 8,244,746.00 | 54.67 |
| 202 | In State Travel | 31,224.01 | 3,701.00 | 34,925.01 | 65,875.00 | 53.02 |
| 205 | Out Of State Travel | 3,671.83 | 0.00 | 3,671.83 | 2,500.00 | 146.87 |
| 301 | Office Supplies | 0.00 | 0.00 | 0.00 | 1,498.00 | 0.00 |
| 302 | Facility Maintenance Supplies | 223.96 | 0.00 | 223.96 | 500.00 | 44.79 |
| 303 | Equipment Maintenance Supplies | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| 312 | Uniforms & Related Items | 1,210.00 | 0.00 | 1,210.00 | 8,000.00 | 15.13 |
| 401 | Communications | 9,957.65 | 2,437.35 | 12,395.00 | 25,000.00 | 49.58 |
| 406 | Outside Services | 73.23 | 0.00 | 73.23 | 500.00 | 14.65 |
| 408 | Advertising & Publicity | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 414 | Reimbursements To Other Agency | 616.50 | 124.50 | 741.00 | 1,250.00 | 59.28 |
| 503 | Equipment-Non Inventory | 300.00 | 0.00 | 300.00 | 1.00 | 30,000.00 |
| **Total Expenditures:** | | **3,914,810.56** | **646,228.69** | **4,561,039.25** | **8,351,770.00** | **54.61** |
| **Total Obligations (Exp+Enc):** | | **3,914,810.56** | **646,228.69** | **4,561,039.25** | **8,351,770.00** | **54.61** |
| **Total Commitments (Exp+Enc+Pre):** | | **3,914,810.56** | **646,228.69** | **4,561,039.25** | | |
| **Remaining Authority (Rev-Obl):** | | **(3,914,810.56)** | **(646,228.69)** | **(4,561,039.25)** | **(8,351,770.00)** | **54.61** |

# STATE OF IOWA
## FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **2004** **Juvenile Court Officer Ii**

| 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 | 1,753,244.32 | 272,969.00 | 2,026,213.32 | 3,854,013.00 | 52.57 |
| 202 | In State Travel | 31,738.68 | 6,168.50 | 37,907.18 | 60,875.00 | 62.27 |
| 205 | Out Of State Travel | 943.31 | 0.00 | 943.31 | 10,000.00 | 9.43 |
| 301 | Office Supplies | 672.94 | 0.00 | 672.94 | 1,495.00 | 45.01 |
| 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 | 1,825.62 | 445.92 | 2,271.54 | 8,000.00 | 28.39 |
| 402 | Rentals | 970.32 | 0.00 | 970.32 | 1,500.00 | 64.69 |
| 406 | Outside Services | 162.00 | 0.00 | 162.00 | 500.00 | 32.40 |
| 408 | Advertising & Publicity | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 414 | Reimbursements To Other Agency | 393.25 | 73.50 | 466.75 | 1,000.00 | 46.68 |
| 503 | Equipment-Non Inventory | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| **Total Expenditures:** | | **1,790,950.44** | **279,656.92** | **2,070,607.36** | **3,938,984.00** | **52.57** |
| **Total Obligations (Exp+Enc):** | | **1,790,950.44** | **279,656.92** | **2,070,607.36** | **3,938,984.00** | **52.57** |
| **Total Commitments (Exp+Enc+Pre):** | | **1,790,950.44** | **279,656.92** | **2,070,607.36** | | |
| **Remaining Authority (Rev-Obl):** | | **(1,790,950.44)** | **(279,656.92)** | **(2,070,607.36)** | **(3,938,984.00)** | **52.57** |

STATE OF IOWA
FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **2005** **District Court Clerk Ii**

| Obj/Rev Class | Obj/Rev Class Name | Prior Months (A) | Current Month (B) | Total Year To Date (C=A+B) | Annual Budget (D) | Percent of Budget (E=C/D) |
|---|---|---|---|---|---|---|
| **Expenditures** | | | | | | |
| 101 | Personal Services | 3,469,707.64 | 590,419.75 | 4,060,127.39 | 8,184,632.00 | 49.61 |
| 202 | In State Travel | 18,395.00 | 1,894.00 | 20,289.00 | 35,075.00 | 57.84 |
| 301 | Office Supplies | 6,682.59 | 743.77 | 7,426.36 | 29,998.00 | 24.76 |
| 303 | Equipment Maintenance Supplies | 1,565.43 | 112.58 | 1,678.01 | 3,000.00 | 55.93 |
| 313 | Postage | 57,157.48 | 10,738.80 | 67,896.28 | 105,000.00 | 64.66 |
| 401 | Communications | 5,296.35 | 2,561.78 | 7,858.13 | 22,000.00 | 35.72 |
| 402 | Rentals | 5,522.93 | 450.85 | 5,973.78 | 11,000.00 | 54.31 |
| 406 | Outside Services | 1,009.00 | 152.00 | 1,161.00 | 3,500.00 | 33.17 |
| 408 | Advertising & Publicity | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 414 | Reimbursements To Other Agency | 1,563.50 | 303.75 | 1,867.25 | 3,500.00 | 53.35 |
| 503 | Equipment-Non Inventory | 4,970.08 | 0.00 | 4,970.08 | 1.00 | 497,008.00 |
| 602 | Other Expenses & Obligations | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| **Total Expenditures:** | | **3,571,870.00** | **607,377.28** | **4,179,247.28** | **8,398,207.00** | **49.76** |
| **Total Obligations (Exp+Enc):** | | **3,571,870.00** | **607,377.28** | **4,179,247.28** | **8,398,207.00** | **49.76** |
| **Total Commitments (Exp+Enc+Pre):** | | **3,571,870.00** | **607,377.28** | **4,179,247.28** | | |
| **Remaining Authority (Rev-Obl):** | | **(3,571,870.00)** | **(607,377.28)** | **(4,179,247.28)** | **(8,398,207.00)** | **49.76** |

# STATE OF IOWA
# FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **3001** **District Court Admin. 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 | 692,120.52 | 126,676.57 | 818,797.09 | 1,330,669.00 | 61.53 |
| 202 | In State Travel | 3,793.36 | 81.00 | 3,874.36 | 5,375.00 | 72.08 |
| 301 | Office Supplies | 418.58 | 518.83 | 937.41 | 1,000.00 | 93.74 |
| 303 | Equipment Maintenance Supplies | 100.25 | 0.00 | 100.25 | 200.00 | 50.13 |
| 401 | Communications | 14.00 | 1.84 | 15.84 | 1,000.00 | 1.58 |
| 414 | Reimbursements To Other Agency | 219.75 | 52.50 | 272.25 | 358.00 | 76.05 |
| 503 | Equipment-Non Inventory | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| **Total Expenditures:** | | **696,666.46** | **127,330.74** | **823,997.20** | **1,338,603.00** | **61.56** |
| **Total Obligations (Exp+Enc):** | | **696,666.46** | **127,330.74** | **823,997.20** | **1,338,603.00** | **61.56** |
| **Total Commitments (Exp+Enc+Pre):** | | **696,666.46** | **127,330.74** | **823,997.20** | | |
| **Remaining Authority (Rev-Obl):** | | **(696,666.46)** | **(127,330.74)** | **(823,997.20)** | **(1,338,603.00)** | **61.56** |

# STATE OF IOWA
## FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **3002** **Court Reporters 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 | 938,254.30 | 150,009.00 | 1,088,263.30 | 1,956,664.00 | 55.62 |
| 202 | In State Travel | 19,388.50 | 3,246.60 | 22,635.10 | 44,875.00 | 50.44 |
| 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 | 274.50 | 50.50 | 325.00 | 1,000.00 | 32.50 |
| 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:** | | **957,917.30** | **153,306.10** | **1,111,223.40** | **2,003,330.00** | **55.47** |
| **Total Obligations (Exp+Enc):** | | **957,917.30** | **153,306.10** | **1,111,223.40** | **2,003,330.00** | **55.47** |
| **Total Commitments (Exp+Enc+Pre):** | | **957,917.30** | **153,306.10** | **1,111,223.40** | | |
| **Remaining Authority (Rev-Obl):** | | **(957,917.30)** | **(153,306.10)** | **(1,111,223.40)** | **(2,003,330.00)** | **55.47** |

STATE OF IOWA
FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **3003** **Judges & Magistrates Iii**

| Obj/Rev Class | Obj/Rev Class Name | Prior Months (A) | Current Month (B) | Total Year To Date (C=A+B) | Annual Budget (D) | Percent of Budget (E=C/D) |
|---|---|---|---|---|---|---|
| **Expenditures** | | | | | | |
| 101 | Personal Services | 2,811,622.84 | 463,826.23 | 3,275,449.07 | 6,019,741.00 | 54.41 |
| 202 | In State Travel | 28,185.60 | 3,840.73 | 32,026.33 | 60,000.00 | 53.38 |
| 301 | Office Supplies | 759.13 | 61.95 | 821.08 | 4,595.00 | 17.87 |
| 302 | Facility Maintenance Supplies | 170.41 | 0.00 | 170.41 | 1,500.00 | 11.36 |
| 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 | 927.00 | 0.00 | 927.00 | 1,500.00 | 61.80 |
| 401 | Communications | 6,719.28 | 635.20 | 7,354.48 | 14,000.00 | 52.53 |
| 406 | Outside Services | 48.00 | 0.00 | 48.00 | 500.00 | 9.60 |
| 408 | Advertising & Publicity | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 414 | Reimbursements To Other Agency | 489.50 | 100.00 | 589.50 | 1,500.00 | 39.30 |
| 503 | Equipment-Non Inventory | 899.97 | 0.00 | 899.97 | 1.00 | 89,997.00 |
| 602 | Other Expenses & Obligations | 125.00 | 0.00 | 125.00 | 100.00 | 125.00 |
| **Total Expenditures:** | | **2,849,946.73** | **468,464.11** | **3,318,410.84** | **6,106,637.00** | **54.34** |
| **Total Obligations (Exp+Enc):** | | **2,849,946.73** | **468,464.11** | **3,318,410.84** | **6,106,637.00** | **54.34** |
| **Total Commitments (Exp+Enc+Pre):** | | **2,849,946.73** | **468,464.11** | **3,318,410.84** | | |
| **Remaining Authority (Rev-Obl):** | | **(2,849,946.73)** | **(468,464.11)** | **(3,318,410.84)** | **(6,106,637.00)** | **54.34** |

# STATE OF IOWA
## FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **3004** **Juvenile Court Officers 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 | 1,562,839.63 | 262,903.31 | 1,825,742.94 | 3,490,993.00 | 52.30 |
| 202 | In State Travel | 47,776.43 | 7,280.13 | 55,056.56 | 71,818.00 | 76.66 |
| 203 | State Vehicle Operation | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 204 | State Vehicle Depreciation | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 205 | Out Of State Travel | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 301 | Office Supplies | 906.26 | 0.00 | 906.26 | 4,000.00 | 22.66 |
| 303 | Equipment Maintenance Supplies | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 313 | Postage | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 100.00 |
| 401 | Communications | 3,020.07 | 348.55 | 3,368.62 | 5,000.00 | 67.37 |
| 402 | Rentals | 335.40 | 0.00 | 335.40 | 825.00 | 40.65 |
| 406 | Outside Services | 9,025.00 | 1,450.00 | 10,475.00 | 8,000.00 | 130.94 |
| 414 | Reimbursements To Other Agency | 499.50 | 99.50 | 599.00 | 1,250.00 | 47.92 |
| 503 | Equipment-Non Inventory | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| **Total Expenditures:** | | **1,628,902.29** | **272,081.49** | **1,900,983.78** | **3,590,337.00** | **52.95** |
| **Total Obligations (Exp+Enc):** | | **1,628,902.29** | **272,081.49** | **1,900,983.78** | **3,590,337.00** | **52.95** |
| **Total Commitments (Exp+Enc+Pre):** | | **1,628,902.29** | **272,081.49** | **1,900,983.78** | | |
| **Remaining Authority (Rev-Obl):** | | **(1,628,902.29)** | **(272,081.49)** | **(1,900,983.78)** | **(3,590,337.00)** | **52.95** |

STATE OF IOWA
FINANCIAL STATUS REPORT



**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 | 3,093,274.29 | 514,770.26 | 3,608,044.55 | 6,895,161.00 | 52.33 |
| 202 | In State Travel | 5,746.36 | 1,256.00 | 7,002.36 | 11,250.00 | 62.24 |
| 301 | Office Supplies | 7,285.99 | 1,993.03 | 9,279.02 | 35,000.00 | 26.51 |
| 303 | Equipment Maintenance Supplies | 221.20 | 0.00 | 221.20 | 11,750.00 | 1.88 |
| 309 | Printing & Binding | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| 313 | Postage | 43,028.31 | 10,000.00 | 53,028.31 | 125,000.00 | 42.42 |
| 401 | Communications | 8,106.05 | 1,145.41 | 9,251.46 | 18,000.00 | 51.40 |
| 402 | Rentals | 6,190.00 | 0.00 | 6,190.00 | 7,350.00 | 84.22 |
| 406 | Outside Services | 20,563.00 | 3,030.00 | 23,593.00 | 8,000.00 | 294.91 |
| 408 | Advertising & Publicity | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 414 | Reimbursements To Other Agency | 1,096.50 | 213.75 | 1,310.25 | 2,600.00 | 50.39 |
| 503 | Equipment-Non Inventory | 263.18 | 0.00 | 263.18 | 1.00 | 26,318.00 |
| 510 | IT Equipment & Software | 0.00 | 0.00 | 0.00 | 160.00 | 0.00 |
| **Total Expenditures:** | | **3,185,774.88** | **532,408.45** | **3,718,183.33** | **7,114,847.00** | **52.26** |
| **Total Obligations (Exp+Enc):** | | **3,185,774.88** | **532,408.45** | **3,718,183.33** | **7,114,847.00** | **52.26** |
| **Total Commitments (Exp+Enc+Pre):** | | **3,185,774.88** | **532,408.45** | **3,718,183.33** | | |
| **Remaining Authority (Rev-Obl):** | | **(3,185,774.88)** | **(532,408.45)** | **(3,718,183.33)** | **(7,114,847.00)** | **52.26** |

# STATE OF IOWA
## FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **4001** **District Court Admin. 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 | 547,103.22 | 90,583.84 | 637,687.06 | 1,262,478.00 | 50.51 |
| 202 | In State Travel | 352.94 | 0.00 | 352.94 | 2,081.00 | 16.96 |
| 301 | Office Supplies | 1,203.39 | 112.95 | 1,316.34 | 2,190.00 | 60.11 |
| 313 | Postage | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 100.00 |
| 401 | Communications | 770.00 | 141.36 | 911.36 | 1,500.00 | 60.76 |
| 405 | Prof & Scientific Services | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 406 | Outside Services | 234.00 | 39.00 | 273.00 | 500.00 | 54.60 |
| 414 | Reimbursements To Other Agency | 146.20 | 28.80 | 175.00 | 500.00 | 35.00 |
| 503 | Equipment-Non Inventory | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| **Total Expenditures:** | | **552,309.75** | **90,905.95** | **643,215.70** | **1,272,250.00** | **50.56** |
| **Total Obligations (Exp+Enc):** | | **552,309.75** | **90,905.95** | **643,215.70** | **1,272,250.00** | **50.56** |
| **Total Commitments (Exp+Enc+Pre):** | | **552,309.75** | **90,905.95** | **643,215.70** | | |
| **Remaining Authority (Rev-Obl):** | | **(552,309.75)** | **(90,905.95)** | **(643,215.70)** | **(1,272,250.00)** | **50.56** |

# STATE OF IOWA
## FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **4002** **Court Reporters 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 | 777,952.63 | 129,396.86 | 907,349.49 | 1,664,869.00 | 54.50 |
| 202 | In State Travel | 9,401.00 | 797.50 | 10,198.50 | 20,390.00 | 50.02 |
| 301 | Office Supplies | 106.83 | 0.00 | 106.83 | 800.00 | 13.35 |
| 401 | Communications | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 414 | Reimbursements To Other Agency | 172.50 | 34.50 | 207.00 | 500.00 | 41.40 |
| 503 | Equipment-Non Inventory | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| **Total Expenditures:** | | **787,632.96** | **130,228.86** | **917,861.82** | **1,686,960.00** | **54.41** |
| **Total Obligations (Exp+Enc):** | | **787,632.96** | **130,228.86** | **917,861.82** | **1,686,960.00** | **54.41** |
| **Total Commitments (Exp+Enc+Pre):** | | **787,632.96** | **130,228.86** | **917,861.82** | | |
| **Remaining Authority (Rev-Obl):** | | **(787,632.96)** | **(130,228.86)** | **(917,861.82)** | **(1,686,960.00)** | **54.41** |

# STATE OF IOWA
## FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **4003** **Judges & Magistrates 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 | 1,819,155.17 | 302,135.82 | 2,121,290.99 | 3,877,205.00 | 54.71 |
| 202 | In State Travel | 10,833.50 | 2,786.92 | 13,620.42 | 25,750.00 | 52.89 |
| 301 | Office Supplies | 27.06 | 0.00 | 27.06 | 1,395.00 | 1.94 |
| 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 | 1,388.95 | 0.00 | 1,388.95 | 1,500.00 | 92.60 |
| 401 | Communications | 1,542.24 | 347.96 | 1,890.20 | 6,000.00 | 31.50 |
| 406 | Outside Services | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 414 | Reimbursements To Other Agency | 273.50 | 55.50 | 329.00 | 1,000.00 | 32.90 |
| 503 | Equipment-Non Inventory | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| **Total Expenditures:** | | **1,833,220.42** | **305,326.20** | **2,138,546.62** | **3,913,553.00** | **54.64** |
| **Total Obligations (Exp+Enc):** | | **1,833,220.42** | **305,326.20** | **2,138,546.62** | **3,913,553.00** | **54.64** |
| **Total Commitments (Exp+Enc+Pre):** | | **1,833,220.42** | **305,326.20** | **2,138,546.62** | | |
| **Remaining Authority (Rev-Obl):** | | **(1,833,220.42)** | **(305,326.20)** | **(2,138,546.62)** | **(3,913,553.00)** | **54.64** |

STATE OF IOWA
FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **4004** **Juvenile Court Officers 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 | 910,429.67 | 162,697.96 | 1,073,127.63 | 1,961,480.00 | 54.71 |
| 202 | In State Travel | 17,638.31 | 3,380.00 | 21,018.31 | 38,841.00 | 54.11 |
| 205 | Out Of State Travel | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 301 | Office Supplies | 435.16 | 0.00 | 435.16 | 2,500.00 | 17.41 |
| 303 | Equipment Maintenance Supplies | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 313 | Postage | 2,507.70 | 0.00 | 2,507.70 | 2,500.00 | 100.31 |
| 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 | 234.00 | 39.00 | 273.00 | 500.00 | 54.60 |
| 414 | Reimbursements To Other Agency | 160.00 | 34.00 | 194.00 | 650.00 | 29.85 |
| 503 | Equipment-Non Inventory | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| **Total Expenditures:** | | **931,404.84** | **166,150.96** | **1,097,555.80** | **2,009,972.00** | **54.61** |
| **Total Obligations (Exp+Enc):** | | **931,404.84** | **166,150.96** | **1,097,555.80** | **2,009,972.00** | **54.61** |
| **Total Commitments (Exp+Enc+Pre):** | | **931,404.84** | **166,150.96** | **1,097,555.80** | | |
| **Remaining Authority (Rev-Obl):** | | **(931,404.84)** | **(166,150.96)** | **(1,097,555.80)** | **(2,009,972.00)** | **54.61** |

# STATE OF IOWA
## FINANCIAL STATUS REPORT



**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 | 1,966,388.38 | 330,492.79 | 2,296,881.17 | 4,274,763.00 | 53.73 |
| 202 | In State Travel | 9,463.50 | 2,210.50 | 11,674.00 | 18,375.00 | 63.53 |
| 301 | Office Supplies | 6,672.98 | 220.96 | 6,893.94 | 17,110.00 | 40.29 |
| 303 | Equipment Maintenance Supplies | 123.24 | 0.00 | 123.24 | 4,000.00 | 3.08 |
| 309 | Printing & Binding | 0.00 | 0.00 | 0.00 | 65.00 | 0.00 |
| 313 | Postage | 21,000.00 | 15,233.66 | 36,233.66 | 70,000.00 | 51.76 |
| 401 | Communications | 724.46 | 0.00 | 724.46 | 3,100.00 | 23.37 |
| 402 | Rentals | 162.00 | 0.00 | 162.00 | 5,000.00 | 3.24 |
| 406 | Outside Services | 695.00 | 202.00 | 897.00 | 2,000.00 | 44.85 |
| 408 | Advertising & Publicity | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 414 | Reimbursements To Other Agency | 592.00 | 124.00 | 716.00 | 1,500.00 | 47.73 |
| 503 | Equipment-Non Inventory | 1,568.53 | 0.00 | 1,568.53 | 1.00 | 156,853.00 |
| 510 | IT Equipment & Software | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 602 | Other Expenses & Obligations | 94.90 | 0.00 | 94.90 | 0.00 | 0.00 |
| **Total Expenditures:** | | **2,007,484.99** | **348,483.91** | **2,355,968.90** | **4,396,514.00** | **53.59** |
| **Total Obligations (Exp+Enc):** | | **2,007,484.99** | **348,483.91** | **2,355,968.90** | **4,396,514.00** | **53.59** |
| **Total Commitments (Exp+Enc+Pre):** | | **2,007,484.99** | **348,483.91** | **2,355,968.90** | | |
| **Remaining Authority (Rev-Obl):** | | **(2,007,484.99)** | **(348,483.91)** | **(2,355,968.90)** | **(4,396,514.00)** | **53.59** |

# STATE OF IOWA
## FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **5001** **District Court Admin. V**

| Obj/Rev Class | Obj/Rev Class Name | Prior Months (A) | Current Month (B) | Total Year To Date (C=A+B) | Annual Budget (D) | Percent of Budget (E=C/D) |
|---|---|---|---|---|---|---|
| **Expenditures** | | | | | | |
| 101 | Personal Services | 2,187,084.85 | 363,309.51 | 2,550,394.36 | 4,541,610.00 | 56.16 |
| 202 | In State Travel | 5,171.00 | 1,961.00 | 7,132.00 | 7,840.00 | 90.97 |
| 205 | Out Of State Travel | 3,971.94 | 0.00 | 3,971.94 | 0.00 | 0.00 |
| 301 | Office Supplies | 2,729.51 | 79.23 | 2,808.74 | 6,375.00 | 44.06 |
| 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 | 27.48 | 0.00 | 27.48 | 250.00 | 10.99 |
| 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 | 680.25 | 140.00 | 820.25 | 1,600.00 | 51.27 |
| 434 | Gov Transfer Other Agencies | 2,040.00 | 240.00 | 2,280.00 | 4,000.00 | 57.00 |
| 503 | Equipment-Non Inventory | 1,005.72 | 0.00 | 1,005.72 | 1.00 | 100,572.00 |
| 602 | Other Expenses & Obligations | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| **Total Expenditures:** | | **2,202,710.75** | **365,729.74** | **2,568,440.49** | **4,568,546.00** | **56.22** |
| **Total Obligations (Exp+Enc):** | | **2,202,710.75** | **365,729.74** | **2,568,440.49** | **4,568,546.00** | **56.22** |
| **Total Commitments (Exp+Enc+Pre):** | | **2,202,710.75** | **365,729.74** | **2,568,440.49** | | |
| **Remaining Authority (Rev-Obl):** | | **(2,202,710.75)** | **(365,729.74)** | **(2,568,440.49)** | **(4,568,546.00)** | **56.22** |

# STATE OF IOWA
## FINANCIAL STATUS REPORT



**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 | 1,922,256.68 | 340,602.60 | 2,262,859.28 | 4,206,183.00 | 53.80 |
| 202 | In State Travel | 28,113.00 | 4,113.00 | 32,226.00 | 55,000.00 | 58.59 |
| 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 | 2.09 | 0.00 | 2.09 | 50.00 | 4.18 |
| 401 | Communications | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 406 | Outside Services | 1,874.25 | 262.00 | 2,136.25 | 100.00 | 2,136.25 |
| 414 | Reimbursements To Other Agency | 602.75 | 125.50 | 728.25 | 1,400.00 | 52.02 |
| 503 | Equipment-Non Inventory | 4,629.66 | 0.00 | 4,629.66 | 1.00 | 462,966.00 |
| **Total Expenditures:** | | **1,957,478.43** | **345,103.10** | **2,302,581.53** | **4,264,433.00** | **54.00** |
| **Total Obligations (Exp+Enc):** | | **1,957,478.43** | **345,103.10** | **2,302,581.53** | **4,264,433.00** | **54.00** |
| **Total Commitments (Exp+Enc+Pre):** | | **1,957,478.43** | **345,103.10** | **2,302,581.53** | | |
| **Remaining Authority (Rev-Obl):** | | **(1,957,478.43)** | **(345,103.10)** | **(2,302,581.53)** | **(4,264,433.00)** | **54.00** |

STATE OF IOWA
FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **5003** **Judges & Magistrates 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 | 5,826,860.67 | 960,390.34 | 6,787,251.01 | 12,582,860.00 | 53.94 |
| 202 | In State Travel | 30,330.71 | 6,087.00 | 36,417.71 | 61,377.00 | 59.33 |
| 205 | Out Of State Travel | 4,360.96 | 0.00 | 4,360.96 | 3,000.00 | 145.37 |
| 301 | Office Supplies | 916.42 | 0.00 | 916.42 | 4,783.00 | 19.16 |
| 302 | Facility Maintenance Supplies | 388.87 | 373.98 | 762.85 | 1.00 | 76,285.00 |
| 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 | 707.00 | 0.00 | 707.00 | 7,500.00 | 9.43 |
| 313 | Postage | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 |
| 401 | Communications | 2,165.70 | 410.70 | 2,576.40 | 12,000.00 | 21.47 |
| 406 | Outside Services | 549.00 | 0.00 | 549.00 | 1,000.00 | 54.90 |
| 408 | Advertising & Publicity | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 414 | Reimbursements To Other Agency | 909.75 | 181.50 | 1,091.25 | 2,500.00 | 43.65 |
| 503 | Equipment-Non Inventory | 17,882.04 | 0.00 | 17,882.04 | 1.00 | 1,788,204.00 |
| **Total Expenditures:** | | **5,885,071.12** | **967,443.52** | **6,852,514.64** | **12,675,668.00** | **54.06** |
| **Total Obligations (Exp+Enc):** | | **5,885,071.12** | **967,443.52** | **6,852,514.64** | **12,675,668.00** | **54.06** |
| **Total Commitments (Exp+Enc+Pre):** | | **5,885,071.12** | **967,443.52** | **6,852,514.64** | | |
| **Remaining Authority (Rev-Obl):** | | **(5,885,071.12)** | **(967,443.52)** | **(6,852,514.64)** | **(12,675,668.00)** | **54.06** |

# STATE OF IOWA
## FINANCIAL STATUS REPORT



**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 | 3,066,914.98 | 527,492.67 | 3,594,407.65 | 6,827,714.00 | 52.64 |
| 202 | In State Travel | 38,081.22 | 7,332.00 | 45,413.22 | 95,866.00 | 47.37 |
| 203 | State Vehicle Operation | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 205 | Out Of State Travel | 15,150.76 | 1,552.91 | 16,703.67 | 10,000.00 | 167.04 |
| 301 | Office Supplies | 1,184.40 | 293.70 | 1,478.10 | 6,000.00 | 24.64 |
| 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 | 833.54 | 0.00 | 833.54 | 5,500.00 | 15.16 |
| 401 | Communications | 1,029.90 | 191.55 | 1,221.45 | 9,000.00 | 13.57 |
| 402 | Rentals | 323.40 | 0.00 | 323.40 | 500.00 | 64.68 |
| 406 | Outside Services | 357.00 | 0.00 | 357.00 | 1,350.00 | 26.44 |
| 414 | Reimbursements To Other Agency | 992.00 | 196.00 | 1,188.00 | 2,000.00 | 59.40 |
| 503 | Equipment-Non Inventory | 351.07 | 0.00 | 351.07 | 1.00 | 35,107.00 |
| 602 | Other Expenses & Obligations | 0.00 | 125.00 | 125.00 | 100.00 | 125.00 |
| **Total Expenditures:** | | **3,125,218.27** | **537,183.83** | **3,662,402.10** | **6,960,806.00** | **52.61** |
| **Total Obligations (Exp+Enc):** | | **3,125,218.27** | **537,183.83** | **3,662,402.10** | **6,960,806.00** | **52.61** |
| **Total Commitments (Exp+Enc+Pre):** | | **3,125,218.27** | **537,183.83** | **3,662,402.10** | | |
| **Remaining Authority (Rev-Obl):** | | **(3,125,218.27)** | **(537,183.83)** | **(3,662,402.10)** | **(6,960,806.00)** | **52.61** |

STATE OF IOWA
FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **5005** **District Court Clerk 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 | 5,338,454.18 | 930,045.26 | 6,268,499.44 | 11,972,418.00 | 52.36 |
| 202 | In State Travel | 10,831.50 | 2,359.00 | 13,190.50 | 19,875.00 | 66.37 |
| 301 | Office Supplies | 14,848.36 | 1,015.76 | 15,864.12 | 54,988.00 | 28.85 |
| 303 | Equipment Maintenance Supplies | 6,058.74 | 0.00 | 6,058.74 | 11,000.00 | 55.08 |
| 313 | Postage | 97,516.07 | 0.00 | 97,516.07 | 180,000.00 | 54.18 |
| 401 | Communications | 2,664.16 | 455.00 | 3,119.16 | 12,000.00 | 25.99 |
| 402 | Rentals | 8,380.25 | 448.95 | 8,829.20 | 13,000.00 | 67.92 |
| 406 | Outside Services | 65,235.22 | 10,854.20 | 76,089.42 | 110,000.00 | 69.17 |
| 408 | Advertising & Publicity | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 414 | Reimbursements To Other Agency | 1,543.50 | 303.00 | 1,846.50 | 4,500.00 | 41.03 |
| 503 | Equipment-Non Inventory | 93.38 | 0.00 | 93.38 | 1.00 | 9,338.00 |
| 602 | Other Expenses & Obligations | 968.68 | 0.00 | 968.68 | 5,000.00 | 19.37 |
| **Total Expenditures:** | | **5,546,594.04** | **945,481.17** | **6,492,075.21** | **12,383,782.00** | **52.42** |
| **Total Obligations (Exp+Enc):** | | **5,546,594.04** | **945,481.17** | **6,492,075.21** | **12,383,782.00** | **52.42** |
| **Total Commitments (Exp+Enc+Pre):** | | **5,546,594.04** | **945,481.17** | **6,492,075.21** | | |
| **Remaining Authority (Rev-Obl):** | | **(5,546,594.04)** | **(945,481.17)** | **(6,492,075.21)** | **(12,383,782.00)** | **52.42** |

# STATE OF IOWA
## FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **6001** **District Court Admin. Vi**

| Obj/Rev Class | Obj/Rev Class Name | Prior Months (A) | Current Month (B) | Total Year To Date (C=A+B) | Annual Budget (D) | Percent of Budget (E=C/D) |
|---|---|---|---|---|---|---|
| **Expenditures** | | | | | | |
| 101 | Personal Services | 1,134,301.91 | 190,924.82 | 1,325,226.73 | 2,610,918.00 | 50.76 |
| 202 | In State Travel | 7,788.50 | 2,426.52 | 10,215.02 | 20,000.00 | 51.08 |
| 301 | Office Supplies | 1,731.29 | 113.64 | 1,844.93 | 4,518.00 | 40.84 |
| 401 | Communications | 2,422.62 | 336.66 | 2,759.28 | 6,600.00 | 41.81 |
| 406 | Outside Services | 200.00 | 0.00 | 200.00 | 1,000.00 | 20.00 |
| 408 | Advertising & Publicity | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 414 | Reimbursements To Other Agency | 401.00 | 78.00 | 479.00 | 1,000.00 | 47.90 |
| 503 | Equipment-Non Inventory | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| **Total Expenditures:** | | **1,146,845.32** | **193,879.64** | **1,340,724.96** | **2,644,137.00** | **50.71** |
| **Total Obligations (Exp+Enc):** | | **1,146,845.32** | **193,879.64** | **1,340,724.96** | **2,644,137.00** | **50.71** |
| **Total Commitments (Exp+Enc+Pre):** | | **1,146,845.32** | **193,879.64** | **1,340,724.96** | | |
| **Remaining Authority (Rev-Obl):** | | **(1,146,845.32)** | **(193,879.64)** | **(1,340,724.96)** | **(2,644,137.00)** | **50.71** |

# STATE OF IOWA
## FINANCIAL STATUS REPORT



**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 | 819,391.73 | 138,279.14 | 957,670.87 | 1,461,185.00 | 65.54 |
| 202 | In State Travel | 13,748.50 | 4,066.50 | 17,815.00 | 29,875.00 | 59.63 |
| 301 | Office Supplies | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 401 | Communications | 603.65 | 93.10 | 696.75 | 1,200.00 | 58.06 |
| 414 | Reimbursements To Other Agency | 253.50 | 51.50 | 305.00 | 750.00 | 40.67 |
| 503 | Equipment-Non Inventory | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| **Total Expenditures:** | | **833,997.38** | **142,490.24** | **976,487.62** | **1,494,511.00** | **65.34** |
| **Total Obligations (Exp+Enc):** | | **833,997.38** | **142,490.24** | **976,487.62** | **1,494,511.00** | **65.34** |
| **Total Commitments (Exp+Enc+Pre):** | | **833,997.38** | **142,490.24** | **976,487.62** | | |
| **Remaining Authority (Rev-Obl):** | | **(833,997.38)** | **(142,490.24)** | **(976,487.62)** | **(1,494,511.00)** | **65.34** |

# STATE OF IOWA
# FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **6003** **Judges & Magistrates 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 | 2,851,178.21 | 470,308.72 | 3,321,486.93 | 6,100,873.00 | 54.44 |
| 202 | In State Travel | 16,059.50 | 2,506.81 | 18,566.31 | 35,875.00 | 51.75 |
| 301 | Office Supplies | 1,451.28 | 22.39 | 1,473.67 | 1,000.00 | 147.37 |
| 303 | Equipment Maintenance Supplies | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 312 | Uniforms & Related Items | 571.95 | 0.00 | 571.95 | 500.00 | 114.39 |
| 313 | Postage | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 401 | Communications | 3,769.59 | 596.98 | 4,366.57 | 4,000.00 | 109.16 |
| 402 | Rentals | 3,570.00 | 595.00 | 4,165.00 | 0.00 | 0.00 |
| 406 | Outside Services | 18.46 | 21.21 | 39.67 | 5,500.00 | .72 |
| 414 | Reimbursements To Other Agency | 421.50 | 85.50 | 507.00 | 1,000.00 | 50.70 |
| 503 | Equipment-Non Inventory | 8,299.11 | 0.00 | 8,299.11 | 1.00 | 829,911.00 |
| **Total Expenditures:** | | **2,885,339.60** | **474,136.61** | **3,359,476.21** | **6,149,599.00** | **54.63** |
| **Total Obligations (Exp+Enc):** | | **2,885,339.60** | **474,136.61** | **3,359,476.21** | **6,149,599.00** | **54.63** |
| **Total Commitments (Exp+Enc+Pre):** | | **2,885,339.60** | **474,136.61** | **3,359,476.21** | | |
| **Remaining Authority (Rev-Obl):** | | **(2,885,339.60)** | **(474,136.61)** | **(3,359,476.21)** | **(6,149,599.00)** | **54.63** |

# STATE OF IOWA
# FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **6004** **Juvenile Court Officers Vi**

| Obj/Rev Class | Obj/Rev Class Name | Prior Months (A) | Current Month (B) | Total Year To Date (C=A+B) | Annual Budget (D) | Percent of Budget (E=C/D) |
|---|---|---|---|---|---|---|
| **Expenditures** | | | | | | |
| 101 | Personal Services | 1,580,925.25 | 267,696.84 | 1,848,622.09 | 3,538,615.00 | 52.24 |
| 202 | In State Travel | 18,705.92 | 3,244.38 | 21,950.30 | 29,875.00 | 73.47 |
| 203 | State Vehicle Operation | 25.14 | 36.28 | 61.42 | 0.00 | 0.00 |
| 205 | Out Of State Travel | 2,036.49 | 4,856.35 | 6,892.84 | 1,000.00 | 689.28 |
| 301 | Office Supplies | 1,024.05 | 0.00 | 1,024.05 | 1,450.00 | 70.62 |
| 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 | 4,057.52 | 742.40 | 4,799.92 | 12,500.00 | 38.40 |
| 402 | Rentals | 323.69 | 0.00 | 323.69 | 852.00 | 37.99 |
| 406 | Outside Services | 420.00 | 45.00 | 465.00 | 1,000.00 | 46.50 |
| 414 | Reimbursements To Other Agency | 481.50 | 98.50 | 580.00 | 1,000.00 | 58.00 |
| 434 | Gov Transfer Other Agencies | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| 503 | Equipment-Non Inventory | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| **Total Expenditures:** | | **1,607,999.56** | **276,719.75** | **1,884,719.31** | **3,586,723.00** | **52.55** |
| **Total Obligations (Exp+Enc):** | | **1,607,999.56** | **276,719.75** | **1,884,719.31** | **3,586,723.00** | **52.55** |
| **Total Commitments (Exp+Enc+Pre):** | | **1,607,999.56** | **276,719.75** | **1,884,719.31** | | |
| **Remaining Authority (Rev-Obl):** | | **(1,607,999.56)** | **(276,719.75)** | **(1,884,719.31)** | **(3,586,723.00)** | **52.55** |

STATE OF IOWA
FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **6005** **District Court Clerk 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 | 2,775,527.48 | 475,629.92 | 3,251,157.40 | 6,304,347.00 | 51.57 |
| 202 | In State Travel | 3,015.00 | 87.00 | 3,102.00 | 5,251.00 | 59.07 |
| 301 | Office Supplies | 8,463.58 | 1,446.40 | 9,909.98 | 24,000.00 | 41.29 |
| 303 | Equipment Maintenance Supplies | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 |
| 313 | Postage | 65,163.68 | 60.81 | 65,224.49 | 110,000.00 | 59.29 |
| 401 | Communications | 6,612.06 | 709.93 | 7,321.99 | 12,500.00 | 58.58 |
| 402 | Rentals | 8,684.30 | 0.00 | 8,684.30 | 10,000.00 | 86.84 |
| 406 | Outside Services | 5,787.66 | 735.77 | 6,523.43 | 5,000.00 | 130.47 |
| 408 | Advertising & Publicity | 0.00 | 0.00 | 0.00 | 195.00 | 0.00 |
| 414 | Reimbursements To Other Agency | 859.00 | 177.00 | 1,036.00 | 2,000.00 | 51.80 |
| 503 | Equipment-Non Inventory | 754.98 | (167.98) | 587.00 | 1.00 | 58,700.00 |
| 510 | IT Equipment & Software | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| **Total Expenditures:** | | **2,874,867.74** | **478,678.85** | **3,353,546.59** | **6,477,994.00** | **51.77** |
| **Total Obligations (Exp+Enc):** | | **2,874,867.74** | **478,678.85** | **3,353,546.59** | **6,477,994.00** | **51.77** |
| **Total Commitments (Exp+Enc+Pre):** | | **2,874,867.74** | **478,678.85** | **3,353,546.59** | | |
| **Remaining Authority (Rev-Obl):** | | **(2,874,867.74)** | **(478,678.85)** | **(3,353,546.59)** | **(6,477,994.00)** | **51.77** |

STATE OF IOWA
FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **7001** **District Court Admin. Vii**

| Obj/Rev Class | Obj/Rev Class Name | Prior Months (A) | Current Month (B) | Total Year To Date (C=A+B) | Annual Budget (D) | Percent of Budget (E=C/D) |
|---|---|---|---|---|---|---|
| **Expenditures** | | | | | | |
| 101 | Personal Services | 827,110.31 | 133,800.88 | 960,911.19 | 1,926,829.00 | 49.87 |
| 202 | In State Travel | 1,339.60 | 1,821.23 | 3,160.83 | 5,000.00 | 63.22 |
| 205 | Out Of State Travel | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 301 | Office Supplies | 2,630.81 | 522.88 | 3,153.69 | 5,000.00 | 63.07 |
| 303 | Equipment Maintenance Supplies | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 313 | Postage | 22.88 | 0.00 | 22.88 | 100.00 | 22.88 |
| 401 | Communications | 4,280.48 | 306.24 | 4,586.72 | 10,000.00 | 45.87 |
| 406 | Outside Services | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 414 | Reimbursements To Other Agency | 234.00 | 49.30 | 283.30 | 1,000.00 | 28.33 |
| 503 | Equipment-Non Inventory | 6,393.02 | 0.00 | 6,393.02 | 1.00 | 639,302.00 |
| 602 | Other Expenses & Obligations | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| **Total Expenditures:** | | **842,011.10** | **136,500.53** | **978,511.63** | **1,952,130.00** | **50.13** |
| **Total Obligations (Exp+Enc):** | | **842,011.10** | **136,500.53** | **978,511.63** | **1,952,130.00** | **50.13** |
| **Total Commitments (Exp+Enc+Pre):** | | **842,011.10** | **136,500.53** | **978,511.63** | | |
| **Remaining Authority (Rev-Obl):** | | **(842,011.10)** | **(136,500.53)** | **(978,511.63)** | **(1,952,130.00)** | **50.13** |

# STATE OF IOWA
## FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **7002** **Court Reporters Vii**

| Obj/Rev Class | Obj/Rev Class Name | Prior Months (A) | Current Month (B) | Total Year To Date (C=A+B) | Annual Budget (D) | Percent of Budget (E=C/D) |
|---|---|---|---|---|---|---|
| **Expenditures** | | | | | | |
| 101 | Personal Services | 787,351.20 | 136,151.41 | 923,502.61 | 1,619,322.00 | 57.03 |
| 202 | In State Travel | 15,323.50 | 990.00 | 16,313.50 | 34,875.00 | 46.78 |
| 301 | Office Supplies | 13.00 | 0.00 | 13.00 | 790.00 | 1.65 |
| 401 | Communications | 862.18 | 0.00 | 862.18 | 2,000.00 | 43.11 |
| 414 | Reimbursements To Other Agency | 223.00 | 45.50 | 268.50 | 1,000.00 | 26.85 |
| 503 | Equipment-Non Inventory | 431.10 | 0.00 | 431.10 | 1.00 | 43,110.00 |
| **Total Expenditures:** | | **804,203.98** | **137,186.91** | **941,390.89** | **1,657,988.00** | **56.78** |
| **Total Obligations (Exp+Enc):** | | **804,203.98** | **137,186.91** | **941,390.89** | **1,657,988.00** | **56.78** |
| **Total Commitments (Exp+Enc+Pre):** | | **804,203.98** | **137,186.91** | **941,390.89** | | |
| **Remaining Authority (Rev-Obl):** | | **(804,203.98)** | **(137,186.91)** | **(941,390.89)** | **(1,657,988.00)** | **56.78** |

# STATE OF IOWA
## FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **7003** **Judges & Magistrates Vii**

| Obj/Rev Class | Obj/Rev Class Name | Prior Months (A) | Current Month (B) | Total Year To Date (C=A+B) | Annual Budget (D) | Percent of Budget (E=C/D) |
|---|---|---|---|---|---|---|
| **Expenditures** | | | | | | |
| 101 | Personal Services | 2,468,535.93 | 402,499.84 | 2,871,035.77 | 5,271,867.00 | 54.46 |
| 202 | In State Travel | 14,648.90 | 1,418.97 | 16,067.87 | 32,875.00 | 48.88 |
| 205 | Out Of State Travel | 2,821.04 | 0.00 | 2,821.04 | 1,500.00 | 188.07 |
| 301 | Office Supplies | 38.45 | 0.00 | 38.45 | 1,390.00 | 2.77 |
| 312 | Uniforms & Related Items | 1,430.26 | 0.00 | 1,430.26 | 1,500.00 | 95.35 |
| 401 | Communications | 2,430.36 | 177.06 | 2,607.42 | 6,000.00 | 43.46 |
| 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 | 519.50 | 109.50 | 629.00 | 1,500.00 | 41.93 |
| 503 | Equipment-Non Inventory | 6,264.49 | 0.00 | 6,264.49 | 1.00 | 626,449.00 |
| **Total Expenditures:** | | **2,496,688.93** | **404,205.37** | **2,900,894.30** | **5,316,971.00** | **54.56** |
| **Total Obligations (Exp+Enc):** | | **2,496,688.93** | **404,205.37** | **2,900,894.30** | **5,316,971.00** | **54.56** |
| **Total Commitments (Exp+Enc+Pre):** | | **2,496,688.93** | **404,205.37** | **2,900,894.30** | | |
| **Remaining Authority (Rev-Obl):** | | **(2,496,688.93)** | **(404,205.37)** | **(2,900,894.30)** | **(5,316,971.00)** | **54.56** |

# STATE OF IOWA
## FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **7004** **Juvenile Court Officers Vii**

| Obj/Rev Class | Obj/Rev Class Name | Prior Months (A) | Current Month (B) | Total Year To Date (C=A+B) | Annual Budget (D) | Percent of Budget (E=C/D) |
|---|---|---|---|---|---|---|
| **Expenditures** | | | | | | |
| 101 | Personal Services | 1,361,582.80 | 223,292.16 | 1,584,874.96 | 2,965,852.00 | 53.44 |
| 202 | In State Travel | 12,867.79 | 2,289.00 | 15,156.79 | 32,716.00 | 46.33 |
| 205 | Out Of State Travel | 914.78 | 0.00 | 914.78 | 0.00 | 0.00 |
| 301 | Office Supplies | 1,702.08 | 194.43 | 1,896.51 | 2,500.00 | 75.86 |
| 303 | Equipment Maintenance Supplies | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 313 | Postage | 185.33 | 43.68 | 229.01 | 500.00 | 45.80 |
| 401 | Communications | 4,336.65 | 171.79 | 4,508.44 | 6,000.00 | 75.14 |
| 402 | Rentals | 359.83 | 0.00 | 359.83 | 500.00 | 71.97 |
| 408 | Advertising & Publicity | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 414 | Reimbursements To Other Agency | 290.50 | 58.50 | 349.00 | 715.00 | 48.81 |
| 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:** | | **1,382,239.76** | **226,049.56** | **1,608,289.32** | **3,010,384.00** | **53.42** |
| **Total Obligations (Exp+Enc):** | | **1,382,239.76** | **226,049.56** | **1,608,289.32** | **3,010,384.00** | **53.42** |
| **Total Commitments (Exp+Enc+Pre):** | | **1,382,239.76** | **226,049.56** | **1,608,289.32** | | |
| **Remaining Authority (Rev-Obl):** | | **(1,382,239.76)** | **(226,049.56)** | **(1,608,289.32)** | **(3,010,384.00)** | **53.42** |

# STATE OF IOWA
# FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **7005** **District Court Clerk Vii**

| Obj/Rev Class | Obj/Rev Class Name | Prior Months (A) | Current Month (B) | Total Year To Date (C=A+B) | Annual Budget (D) | Percent of Budget (E=C/D) |
|---|---|---|---|---|---|---|
| **Expenditures** | | | | | | |
| 101 | Personal Services | 2,372,085.83 | 403,908.59 | 2,775,994.42 | 5,156,990.00 | 53.83 |
| 202 | In State Travel | 4,630.60 | 2,432.00 | 7,062.60 | 10,375.00 | 68.07 |
| 205 | Out Of State Travel | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 301 | Office Supplies | 5,719.88 | 314.00 | 6,033.88 | 16,890.00 | 35.72 |
| 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 | 26,176.26 | 5,080.52 | 31,256.78 | 80,000.00 | 39.07 |
| 401 | Communications | 8,739.17 | 649.22 | 9,388.39 | 35,000.00 | 26.82 |
| 402 | Rentals | 960.00 | 0.00 | 960.00 | 2,000.00 | 48.00 |
| 406 | Outside Services | 2,414.15 | 482.83 | 2,896.98 | 6,500.00 | 44.57 |
| 414 | Reimbursements To Other Agency | 719.00 | 145.00 | 864.00 | 1,810.00 | 47.73 |
| 503 | Equipment-Non Inventory | 20,652.82 | 0.00 | 20,652.82 | 1.00 | 2,065,282.00 |
| **Total Expenditures:** | | **2,442,097.71** | **413,012.16** | **2,855,109.87** | **5,312,067.00** | **53.75** |
| **Total Obligations (Exp+Enc):** | | **2,442,097.71** | **413,012.16** | **2,855,109.87** | **5,312,067.00** | **53.75** |
| **Total Commitments (Exp+Enc+Pre):** | | **2,442,097.71** | **413,012.16** | **2,855,109.87** | | |
| **Remaining Authority (Rev-Obl):** | | **(2,442,097.71)** | **(413,012.16)** | **(2,855,109.87)** | **(5,312,067.00)** | **53.75** |

# STATE OF IOWA
## FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **8001** **District Court Admin. Viii**

| Obj/Rev Class | Obj/Rev Class Name | Prior Months (A) | Current Month (B) | Total Year To Date (C=A+B) | Annual Budget (D) | Percent of Budget (E=C/D) |
|---|---|---|---|---|---|---|
| **Expenditures** | | | | | | |
| 101 | Personal Services | 689,630.89 | 113,336.44 | 802,967.33 | 1,623,588.00 | 49.46 |
| 202 | In State Travel | 14,351.50 | 1,920.00 | 16,271.50 | 32,000.00 | 50.85 |
| 301 | Office Supplies | 112.26 | 0.00 | 112.26 | 2,480.00 | 4.53 |
| 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 | 2,300.91 | 483.45 | 2,784.36 | 4,100.00 | 67.91 |
| 402 | Rentals | 480.00 | 0.00 | 480.00 | 800.00 | 60.00 |
| 406 | Outside Services | 2,875.00 | 845.00 | 3,720.00 | 4,500.00 | 82.67 |
| 414 | Reimbursements To Other Agency | 205.50 | 40.30 | 245.80 | 500.00 | 49.16 |
| 503 | Equipment-Non Inventory | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| **Total Expenditures:** | | **709,956.06** | **116,625.19** | **826,581.25** | **1,670,969.00** | **49.47** |
| **Total Obligations (Exp+Enc):** | | **709,956.06** | **116,625.19** | **826,581.25** | **1,670,969.00** | **49.47** |
| **Total Commitments (Exp+Enc+Pre):** | | **709,956.06** | **116,625.19** | **826,581.25** | | |
| **Remaining Authority (Rev-Obl):** | | **(709,956.06)** | **(116,625.19)** | **(826,581.25)** | **(1,670,969.00)** | **49.47** |

# STATE OF IOWA
## FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **8002** **Court Reporters Viii**

| Obj/Rev Class | Obj/Rev Class Name | Prior Months (A) | Current Month (B) | Total Year To Date (C=A+B) | Annual Budget (D) | Percent of Budget (E=C/D) |
|---|---|---|---|---|---|---|
| **Expenditures** | | | | | | |
| 101 | Personal Services | 777,506.94 | 126,941.97 | 904,448.91 | 1,643,246.00 | 55.04 |
| 202 | In State Travel | 14,439.00 | 1,170.00 | 15,609.00 | 31,748.00 | 49.17 |
| 301 | Office Supplies | 42.29 | 0.00 | 42.29 | 470.00 | 9.00 |
| 401 | Communications | 1,965.28 | 327.51 | 2,292.79 | 5,000.00 | 45.86 |
| 406 | Outside Services | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 414 | Reimbursements To Other Agency | 235.00 | 47.00 | 282.00 | 1,000.00 | 28.20 |
| 503 | Equipment-Non Inventory | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| **Total Expenditures:** | | **794,188.51** | **128,486.48** | **922,674.99** | **1,681,565.00** | **54.87** |
| **Total Obligations (Exp+Enc):** | | **794,188.51** | **128,486.48** | **922,674.99** | **1,681,565.00** | **54.87** |
| **Total Commitments (Exp+Enc+Pre):** | | **794,188.51** | **128,486.48** | **922,674.99** | | |
| **Remaining Authority (Rev-Obl):** | | **(794,188.51)** | **(128,486.48)** | **(922,674.99)** | **(1,681,565.00)** | **54.87** |

# STATE OF IOWA
## FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **8003** **Judges & Magistrates Viii**

| Obj/Rev Class | Obj/Rev Class Name | Prior Months (A) | Current Month (B) | Total Year To Date (C=A+B) | Annual Budget (D) | Percent of Budget (E=C/D) |
|---|---|---|---|---|---|---|
| **Expenditures** | | | | | | |
| 101 | Personal Services | 2,496,195.62 | 411,922.99 | 2,908,118.61 | 5,330,223.00 | 54.56 |
| 202 | In State Travel | 28,393.00 | 3,928.81 | 32,321.81 | 62,441.00 | 51.76 |
| 301 | Office Supplies | 79.30 | 17.50 | 96.80 | 990.00 | 9.78 |
| 302 | Facility Maintenance Supplies | 268.43 | 0.00 | 268.43 | 1,000.00 | 26.84 |
| 303 | Equipment Maintenance Supplies | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 312 | Uniforms & Related Items | 1,543.85 | 0.00 | 1,543.85 | 1,000.00 | 154.39 |
| 401 | Communications | 10,063.82 | 1,446.05 | 11,509.87 | 22,000.00 | 52.32 |
| 406 | Outside Services | 0.00 | 0.00 | 0.00 | 37.00 | 0.00 |
| 414 | Reimbursements To Other Agency | 410.00 | 81.00 | 491.00 | 1,000.00 | 49.10 |
| 503 | Equipment-Non Inventory | 2,425.00 | 0.00 | 2,425.00 | 1.00 | 242,500.00 |
| **Total Expenditures:** | | **2,539,379.02** | **417,396.35** | **2,956,775.37** | **5,420,692.00** | **54.55** |
| **Total Obligations (Exp+Enc):** | | **2,539,379.02** | **417,396.35** | **2,956,775.37** | **5,420,692.00** | **54.55** |
| **Total Commitments (Exp+Enc+Pre):** | | **2,539,379.02** | **417,396.35** | **2,956,775.37** | | |
| **Remaining Authority (Rev-Obl):** | | **(2,539,379.02)** | **(417,396.35)** | **(2,956,775.37)** | **(5,420,692.00)** | **54.55** |

STATE OF IOWA
FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **8004** **Juvenile Court Officers Viii**

| Obj/Rev Class | Obj/Rev Class Name | Prior Months (A) | Current Month (B) | Total Year To Date (C=A+B) | Annual Budget (D) | Percent of Budget (E=C/D) |
|---|---|---|---|---|---|---|
| **Expenditures** | | | | | | |
| 101 | Personal Services | 1,122,351.17 | 189,405.84 | 1,311,757.01 | 2,667,441.00 | 49.18 |
| 202 | In State Travel | 23,218.56 | 3,209.00 | 26,427.56 | 50,875.00 | 51.95 |
| 205 | Out Of State Travel | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 301 | Office Supplies | 747.79 | 0.00 | 747.79 | 990.00 | 75.53 |
| 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 | 6,857.66 | 972.03 | 7,829.69 | 15,000.00 | 52.20 |
| 402 | Rentals | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 |
| 406 | Outside Services | 600.00 | 0.00 | 600.00 | 1,000.00 | 60.00 |
| 414 | Reimbursements To Other Agency | 243.50 | 52.00 | 295.50 | 1,000.00 | 29.55 |
| 503 | Equipment-Non Inventory | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| **Total Expenditures:** | | **1,154,018.68** | **193,638.87** | **1,347,657.55** | **2,738,857.00** | **49.21** |
| **Total Obligations (Exp+Enc):** | | **1,154,018.68** | **193,638.87** | **1,347,657.55** | **2,738,857.00** | **49.21** |
| **Total Commitments (Exp+Enc+Pre):** | | **1,154,018.68** | **193,638.87** | **1,347,657.55** | | |
| **Remaining Authority (Rev-Obl):** | | **(1,154,018.68)** | **(193,638.87)** | **(1,347,657.55)** | **(2,738,857.00)** | **49.21** |

# STATE OF IOWA
## FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **8005** **District Court Clerk Viii**

| Obj/Rev Class | Obj/Rev Class Name | Prior Months (A) | Current Month (B) | Total Year To Date (C=A+B) | Annual Budget (D) | Percent of Budget (E=C/D) |
|---|---|---|---|---|---|---|
| **Expenditures** | | | | | | |
| 101 | Personal Services | 2,005,300.79 | 344,059.31 | 2,349,360.10 | 4,623,516.00 | 50.81 |
| 202 | In State Travel | 14,432.00 | 3,536.00 | 17,968.00 | 41,000.00 | 43.82 |
| 301 | Office Supplies | 3,231.81 | 0.00 | 3,231.81 | 19,990.00 | 16.17 |
| 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 | 15,303.07 | 2,317.24 | 17,620.31 | 35,000.00 | 50.34 |
| 402 | Rentals | 8,992.00 | 0.00 | 8,992.00 | 9,000.00 | 99.91 |
| 406 | Outside Services | 1,107.22 | 0.00 | 1,107.22 | 1,500.00 | 73.81 |
| 408 | Advertising & Publicity | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 414 | Reimbursements To Other Agency | 673.75 | 142.00 | 815.75 | 1,500.00 | 54.38 |
| 503 | Equipment-Non Inventory | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| **Total Expenditures:** | | **2,049,040.64** | **350,054.55** | **2,399,095.19** | **4,803,207.00** | **49.95** |
| **Total Obligations (Exp+Enc):** | | **2,049,040.64** | **350,054.55** | **2,399,095.19** | **4,803,207.00** | **49.95** |
| **Total Commitments (Exp+Enc+Pre):** | | **2,049,040.64** | **350,054.55** | **2,399,095.19** | | |
| **Remaining Authority (Rev-Obl):** | | **(2,049,040.64)** | **(350,054.55)** | **(2,399,095.19)** | **(4,803,207.00)** | **49.95** |

STATE OF IOWA
FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **9700** **Special Court and Diversion Program**

| Obj/Rev Class | Obj/Rev Class Name | Prior Months (A) | Current Month (B) | Total Year To Date (C=A+B) | Annual Budget (D) | Percent of Budget (E=C/D) |
|---|---|---|---|---|---|---|
| **Revenue Collected** | | | | | | |
| 234 | Gov Transfer In Other Agencies | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| **Total Revenue Collected:** | | **0.00** | **0.00** | **0.00** | **50,000.00** | **0.00** |
| **Expenditures** | | | | | | |
| 202 | In State Travel | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 406 | Outside Services | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| **Total Expenditures:** | | **0.00** | **0.00** | **0.00** | **50,000.00** | **0.00** |
| **Total Obligations (Exp+Enc):** | | **0.00** | **0.00** | **0.00** | **50,000.00** | **0.00** |
| **Total Commitments (Exp+Enc+Pre):** | | **0.00** | **0.00** | **0.00** | | |
| **Remaining Authority (Rev-Obl):** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

STATE OF IOWA
FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **B21A** **Jury & Witness (GF) to Revolving Fd. (0043)**

| 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** | | | | | | |
| 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** |

# STATE OF IOWA
## FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **B22A** **Court Ordered Services-GF**

| Obj/Rev Class | Obj/Rev Class Name | Prior Months (A) | Current Month (B) | Total Year To Date (C=A+B) | Annual Budget (D) | Percent of Budget (E=C/D) |
|---|---|---|---|---|---|---|
| **Expenditures** | | | | | | |
| 205 | Out Of State Travel | 2,889.09 | 406.34 | 3,295.43 | 1,000.00 | 329.54 |
| 301 | Office Supplies | 22,950.00 | 0.00 | 22,950.00 | 25,000.00 | 91.80 |
| 304 | Prof. & Scientific Supplies | 13,349.68 | 0.00 | 13,349.68 | 15,000.00 | 89.00 |
| 405 | Prof & Scientific Services | 360,915.86 | 121,890.52 | 482,806.38 | (46,116.00) | (1,046.94) |
| 406 | Outside Services | 500.00 | 0.00 | 500.00 | 5,000.00 | 10.00 |
| 407 | Intra-State Transfers | 0.00 | 0.00 | 0.00 | 1,600,000.00 | 0.00 |
| 434 | Gov Transfer Other Agencies | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 803 | Aid To Individuals | 429,413.05 | 73,284.41 | 502,697.46 | 1,483,000.00 | 33.90 |
| 807 | Loans To Local Governments | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| **Total Expenditures:** | | **830,017.68** | **195,581.27** | **1,025,598.95** | **3,083,884.00** | **33.26** |
| **Total Obligations (Exp+Enc):** | | **830,017.68** | **195,581.27** | **1,025,598.95** | **3,083,884.00** | **33.26** |
| **Total Commitments (Exp+Enc+Pre):** | | **830,017.68** | **195,581.27** | **1,025,598.95** | | |
| **Remaining Authority (Rev-Obl):** | | **(830,017.68)** | **(195,581.27)** | **(1,025,598.95)** | **(3,083,884.00)** | **33.26** |

# STATE OF IOWA
## FINANCIAL STATUS REPORT



**Fund:** **0001** **General Fund**

**Unit:** **B23A** **Graduated Sanctions-GF**

| Obj/Rev Class | Obj/Rev Class Name | Prior Months (A) | Current Month (B) | Total Year To Date (C=A+B) | Annual Budget (D) | Percent of Budget (E=C/D) |
|---|---|---|---|---|---|---|
| **Expenditures** | | | | | | |
| 101 | Personal Services | 440,436.84 | 73,385.66 | 513,822.50 | 1,120,303.00 | 45.86 |
| 202 | In State Travel | 1,913.70 | 512.70 | 2,426.40 | 4,000.00 | 60.66 |
| 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 | 267,724.52 | 201,947.79 | 469,672.31 | 1,968,898.00 | 23.85 |
| 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 | 224.75 | 46.00 | 270.75 | 0.00 | 0.00 |
| 705 | Refunds-Other | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 803 | Aid To Individuals | 2,445,062.31 | 449,455.34 | 2,894,517.65 | 7,000,000.00 | 41.35 |
| **Total Expenditures:** | | **3,155,362.12** | **725,347.49** | **3,880,709.61** | **14,064,596.00** | **27.59** |
| **Total Obligations (Exp+Enc):** | | **3,155,362.12** | **725,347.49** | **3,880,709.61** | **14,064,596.00** | **27.59** |
| **Total Commitments (Exp+Enc+Pre):** | | **3,155,362.12** | **725,347.49** | **3,880,709.61** | | |
| **Remaining Authority (Rev-Obl):** | | **(3,155,362.12)** | **(725,347.49)** | **(3,880,709.61)** | **(14,064,596.00)** | **27.59** |

# STATE OF IOWA
## FINANCIAL STATUS REPORT



**Fund:** **0043** **Jury & Witness Revolving**

**Unit:** **5555** **Jury & Witness Fee Revolving**

| Obj/Rev Class | Obj/Rev Class Name | Prior Months (A) | Current Month (B) | Total Year To Date (C=A+B) | Annual Budget (D) | Percent of Budget (E=C/D) |
|---|---|---|---|---|---|---|
| **Revenue Collected** | | | | | | |
| 204 | Intra-State Transfers | 3,600,000.00 | 0.00 | 3,600,000.00 | 3,600,000.00 | 100.00 |
| 704 | Other | 50.00 | 0.00 | 50.00 | 1,000.00 | 5.00 |
| **Total Revenue Collected:** | | **3,600,050.00** | **0.00** | **3,600,050.00** | **3,601,000.00** | **99.97** |
| **Expenditures** | | | | | | |
| 101 | Personal Services | 131,102.29 | 22,017.07 | 153,119.36 | 282,770.00 | 54.15 |
| 313 | Postage | 58,500.00 | 0.00 | 58,500.00 | 135,000.00 | 43.33 |
| 405 | Prof & Scientific Services | 3,462.50 | 0.00 | 3,462.50 | 40,000.00 | 8.66 |
| 406 | Outside Services | 787,532.33 | 67,342.08 | 854,874.41 | 1,600,000.00 | 53.43 |
| 414 | Reimbursements To Other Agency | 15.55 | 3.15 | 18.70 | 1,000.00 | 1.87 |
| 434 | Gov Transfer Other Agencies | 375.00 | 5,086.88 | 5,461.88 | 50,000.00 | 10.92 |
| 801 | State Aid | 687,400.00 | 41,500.00 | 728,900.00 | 2,300,000.00 | 31.69 |
| **Total Expenditures:** | | **1,668,387.67** | **135,949.18** | **1,804,336.85** | **4,408,770.00** | **40.93** |
| **Total Obligations (Exp+Enc):** | | **1,668,387.67** | **135,949.18** | **1,804,336.85** | **4,408,770.00** | **40.93** |
| **Total Commitments (Exp+Enc+Pre):** | | **1,668,387.67** | **135,949.18** | **1,804,336.85** | | |
| **Remaining Authority (Rev-Obl):** | | **1,931,662.33** | **(135,949.18)** | **1,795,713.15** | **(807,770.00)** | **(222.31)** |

# STATE OF IOWA
## FINANCIAL STATUS REPORT



**Fund:** **0075** **Civil Reparations Trust**

**Unit:** **7900** **Civil Reperations Trust Fund**

| Obj/Rev Class | Obj/Rev Class Name | Prior Months (A) | Current Month (B) | Total Year To Date (C=A+B) | Annual Budget (D) | Percent of Budget (E=C/D) |
|---|---|---|---|---|---|---|
| **Revenue Collected** | | | | | | |
| 501 | Refunds & Reimbursements | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| **Total Revenue Collected:** | | **0.00** | **0.00** | **0.00** | **10,000.00** | **0.00** |
| **Expenditures** | | | | | | |
| 602 | Other Expenses & Obligations | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 801 | State Aid | 0.00 | 329,808.00 | 329,808.00 | 5,000.00 | 6,596.16 |
| **Total Expenditures:** | | **0.00** | **329,808.00** | **329,808.00** | **10,000.00** | **3,298.08** |
| **Total Obligations (Exp+Enc):** | | **0.00** | **329,808.00** | **329,808.00** | **10,000.00** | **3,298.08** |
| **Total Commitments (Exp+Enc+Pre):** | | **0.00** | **329,808.00** | **329,808.00** | | |
| **Remaining Authority (Rev-Obl):** | | **0.00** | **(329,808.00)** | **(329,808.00)** | **0.00** | **0.00** |

# STATE OF IOWA
## FINANCIAL STATUS REPORT



**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 (A) | Current Month (B) | Total Year To Date (C=A+B) | Annual Budget (D) | Percent of Budget (E=C/D) |
|---|---|---|---|---|---|---|
| **Revenue Collected** | | | | | | |
| 704 | Other | 3,329,127.38 | 183,634.31 | 3,512,761.69 | 5,001,000.00 | 70.24 |
| **Total Revenue Collected:** | | **3,329,127.38** | **183,634.31** | **3,512,761.69** | **5,001,000.00** | **70.24** |
| **Expenditures** | | | | | | |
| 406 | Outside Services | 1,695,160.63 | 0.00 | 1,695,160.63 | 1,000.00 | 169,516.06 |
| 601 | Claims | 1,483,857.02 | 306,178.49 | 1,790,035.51 | 5,000,000.00 | 35.80 |
| **Total Expenditures:** | | **3,179,017.65** | **306,178.49** | **3,485,196.14** | **5,001,000.00** | **69.69** |
| **Total Obligations (Exp+Enc):** | | **3,179,017.65** | **306,178.49** | **3,485,196.14** | **5,001,000.00** | **69.69** |
| **Total Commitments (Exp+Enc+Pre):** | | **3,179,017.65** | **306,178.49** | **3,485,196.14** | | |
| **Remaining Authority (Rev-Obl):** | | **150,109.73** | **(122,544.18)** | **27,565.55** | **0.00** | **0.00** |

# STATE OF IOWA
## FINANCIAL STATUS REPORT



**Fund:** **013B** **Prevention Services - Title IV-E Reimbursement**

**Unit:** **FAMI** **Families First Act Grant**

| Obj/Rev Class | Obj/Rev Class Name | Prior Months (A) | Current Month (B) | Total Year To Date (C=A+B) | Annual Budget (D) | Percent of Budget (E=C/D) |
|---|---|---|---|---|---|---|
| **Revenue Collected** | | | | | | |
| 234 | Gov Transfer In Other Agencies | 799,764.84 | 0.00 | 799,764.84 | 2,100,000.00 | 38.08 |
| **Total Revenue Collected:** | | **799,764.84** | **0.00** | **799,764.84** | **2,100,000.00** | **38.08** |
| **Expenditures** | | | | | | |
| 101 | Personal Services | 797,858.30 | 133,916.04 | 931,774.34 | 1,681,502.00 | 55.41 |
| 202 | In State Travel | 26,050.21 | 694.20 | 26,744.41 | 60,000.00 | 44.57 |
| 205 | Out Of State Travel | 959.71 | 0.00 | 959.71 | 20,000.00 | 4.80 |
| 301 | Office Supplies | 0.00 | 32.79 | 32.79 | 2,500.00 | 1.31 |
| 309 | Printing & Binding | 2,085.27 | 0.00 | 2,085.27 | 0.00 | 0.00 |
| 313 | Postage | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 401 | Communications | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 402 | Rentals | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 406 | Outside Services | 627,707.25 | 108,028.75 | 735,736.00 | 1,200,000.00 | 61.31 |
| 407 | Intra-State Transfers | 0.00 | 21,237.66 | 21,237.66 | 75,000.00 | 28.32 |
| 418 | IT Outside Services | 1,125.00 | 0.00 | 1,125.00 | 110,000.00 | 1.02 |
| 503 | Equipment-Non Inventory | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 602 | Other Expenses & Obligations | 403.00 | 0.00 | 403.00 | 1,000.00 | 40.30 |
| **Total Expenditures:** | | **1,456,188.74** | **263,909.44** | **1,720,098.18** | **3,168,202.00** | **54.29** |
| **Total Obligations (Exp+Enc):** | | **1,456,188.74** | **263,909.44** | **1,720,098.18** | **3,168,202.00** | **54.29** |

STATE OF IOWA
FINANCIAL STATUS REPORT



**Fund:** **013B** **Prevention Services - Title IV-E Reimbursement**

**Unit:** **FAMI** **Families First Act Grant**

| Obj/Rev Class | Obj/Rev Class Name | Prior Months (A) | Current Month (B) | Total Year To Date (C=A+B) | Annual Budget (D) | Percent of Budget (E=C/D) |
|---|---|---|---|---|---|---|
| **Total Commitments (Exp+Enc+Pre):** | | **1,456,188.74** | **263,909.44** | **1,720,098.18** | | |
| **Remaining Authority (Rev-Obl):** | | **(656,423.90)** | **(263,909.44)** | **(920,333.34)** | **(1,068,202.00)** | **86.16** |

STATE OF IOWA
FINANCIAL STATUS REPORT



**Fund:** **013B** **Prevention Services - Title IV-E Reimbursement**

**Unit:** **PREV** **Prevention Services**

| Obj/Rev Class | Obj/Rev Class Name | Prior Months (A) | Current Month (B) | Total Year To Date (C=A+B) | Annual Budget (D) | Percent of Budget (E=C/D) |
|---|---|---|---|---|---|---|
| **Revenue Collected** | | | | | | |
| 234 | Gov Transfer In Other Agencies | 0.00 | 0.00 | 0.00 | 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 | 36,015.08 | 0.00 | 36,015.08 | 70,000.00 | 51.45 |
| **Total Expenditures:** | | **36,015.08** | **0.00** | **36,015.08** | **95,000.00** | **37.91** |
| **Total Obligations (Exp+Enc):** | | **36,015.08** | **0.00** | **36,015.08** | **95,000.00** | **37.91** |
| **Total Commitments (Exp+Enc+Pre):** | | **36,015.08** | **0.00** | **36,015.08** | | |
| **Remaining Authority (Rev-Obl):** | | **(36,015.08)** | **0.00** | **(36,015.08)** | **5,000.00** | **(720.30)** |

STATE OF IOWA
FINANCIAL STATUS REPORT



**Fund:** **0466** **Court Tech & Modernization**

**Unit:** **9100** **Case Proc. & Public Access**

| Obj/Rev Class | Obj/Rev Class Name | Prior Months (A) | Current Month (B) | Total Year To Date (C=A+B) | Annual Budget (D) | Percent of Budget (E=C/D) |
|---|---|---|---|---|---|---|
| **Revenue Collected** | | | | | | |
| 202 | Local Governments | 7,003,434.98 | 754.04 | 7,004,189.02 | 7,000,000.00 | 100.06 |
| 234 | Gov Transfer In Other Agencies | 0.00 | 14,511.00 | 14,511.00 | 1,000.00 | 1,451.10 |
| 301 | Interest | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 |
| 401 | Fees, Licenses & Permits | 179,125.00 | 34,250.00 | 213,375.00 | 380,000.00 | 56.15 |
| 501 | Refunds & Reimbursements | 510,492.69 | 113,436.03 | 623,928.72 | 1,300,000.00 | 47.99 |
| 602 | Sale Of Equipment & Salvage | 13,402.60 | 4,457.40 | 17,860.00 | 35,000.00 | 51.03 |
| **Total Revenue Collected:** | | **7,706,455.27** | **167,408.47** | **7,873,863.74** | **8,716,010.00** | **90.34** |
| **Expenditures** | | | | | | |
| 202 | In State Travel | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 205 | Out Of State Travel | 7,917.46 | 0.00 | 7,917.46 | 4,000.00 | 197.94 |
| 301 | Office Supplies | 15,833.90 | 1,775.00 | 17,608.90 | 4,500.00 | 391.31 |
| 303 | Equipment Maintenance Supplies | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 309 | Printing & Binding | 25,086.04 | 0.00 | 25,086.04 | 52,500.00 | 47.78 |
| 313 | Postage | 496.47 | 412.49 | 908.96 | 10,000.00 | 9.09 |
| 401 | Communications | 705,038.16 | 139,417.01 | 844,455.17 | 2,446,000.00 | 34.52 |
| 406 | Outside Services | 1,587,680.13 | 230,828.92 | 1,818,509.05 | 4,000,000.00 | 45.46 |
| 416 | ITD Reimbursements | 85,499.09 | 18,475.97 | 103,975.06 | 500,000.00 | 20.80 |
| 418 | IT Outside Services | 53,320.35 | 11,124.76 | 64,445.11 | 1,300,000.00 | 4.96 |
| 434 | Gov Transfer Other Agencies | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |

STATE OF IOWA
FINANCIAL STATUS REPORT



**Fund:** **0466** **Court Tech & Modernization**

**Unit:** **9100** **Case Proc. & Public Access**

| 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) |
|---|---|---|---|---|---|---|
| 502 | Office Equipment | 625,785.46 | 301,087.95 | 926,873.41 | 2,000,000.00 | 46.34 |
| 503 | Equipment-Non Inventory | 72,407.46 | 11,642.83 | 84,050.29 | 300,000.00 | 28.02 |
| 510 | IT Equipment & Software | 4,546,919.45 | 208,303.60 | 4,755,223.05 | 4,000,000.00 | 118.88 |
| 602 | Other Expenses & Obligations | 453,381.47 | 102,021.34 | 555,402.81 | 1,200,000.00 | 46.28 |
| **Total Expenditures:** | | **8,179,365.44** | **1,025,089.87** | **9,204,455.31** | **15,837,500.00** | **58.12** |
| **Total Obligations (Exp+Enc):** | | **8,179,365.44** | **1,025,089.87** | **9,204,455.31** | **15,837,500.00** | **58.12** |
| **Total Commitments (Exp+Enc+Pre):** | | **8,179,365.44** | **1,025,089.87** | **9,204,455.31** | | |
| **Remaining Authority (Rev-Obl):** | | **(472,910.17)** | **(857,681.40)** | **(1,330,591.57)** | **(7,121,490.00)** | **18.68** |

# STATE OF IOWA
## FINANCIAL STATUS REPORT



**Fund:** **0466** **Court Tech & Modernization**

**Unit:** **CARE** **CAREs Funding**

| 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** | | | | | | |
| 510 | IT Equipment & Software | 73,433.00 | 0.00 | 73,433.00 | 73,433.00 | 100.00 |
| **Total Expenditures:** | | **73,433.00** | **0.00** | **73,433.00** | **73,433.00** | **100.00** |
| **Total Obligations (Exp+Enc):** | | **73,433.00** | **0.00** | **73,433.00** | **73,433.00** | **100.00** |
| **Total Commitments (Exp+Enc+Pre):** | | **73,433.00** | **0.00** | **73,433.00** | | |
| **Remaining Authority (Rev-Obl):** | | **(73,433.00)** | **0.00** | **(73,433.00)** | **(73,433.00)** | **100.00** |

# STATE OF IOWA
## FINANCIAL STATUS REPORT



**Fund:** **0793** **Judicial Retirement**

**Unit:** **2110** **Judicial Retirement Fund**

| Obj/Rev Class | Obj/Rev Class Name | Prior Months (A) | Current Month (B) | Total Year To Date (C=A+B) | Annual Budget (D) | Percent of Budget (E=C/D) |
|---|---|---|---|---|---|---|
| **Revenue Collected** | | | | | | |
| 301 | Interest | 3,786,725.67 | (48,916.38) | 3,737,809.29 | 10,000,000.00 | 37.38 |
| 302 | Dividends | 932,783.62 | 38,422.68 | 971,206.30 | 2,500,000.00 | 38.85 |
| 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 | 4,598,154.28 | 353,472.01 | 4,951,626.29 | 8,100,000.00 | 61.13 |
| **Total Revenue Collected:** | | **9,317,663.57** | **342,978.31** | **9,660,641.88** | **20,600,020.00** | **46.90** |
| **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 | 9,469,335.23 | (1,653.64) | 9,467,681.59 | 19,000,000.00 | 49.83 |
| **Total Expenditures:** | | **9,469,335.23** | **(1,653.64)** | **9,467,681.59** | **19,009,600.00** | **49.80** |
| **Total Obligations (Exp+Enc):** | | **9,469,335.23** | **(1,653.64)** | **9,467,681.59** | **19,009,600.00** | **49.80** |
| **Total Commitments (Exp+Enc+Pre):** | | **9,469,335.23** | **(1,653.64)** | **9,467,681.59** | | |
| **Remaining Authority (Rev-Obl):** | | **(151,671.66)** | **344,631.95** | **192,960.29** | **1,590,420.00** | **12.13** |

STATE OF IOWA
FINANCIAL STATUS REPORT



**Fund:** **0943** **Technology Reinvestment Fund**

**Unit:** **B32B** **County Courthouse Technology Projects FY24-0943-TRF**

| 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** | | | | | | |
| 401 | Communications | 0.00 | 16,445.62 | 16,445.62 | 1,000.00 | 1,644.56 |
| 406 | Outside Services | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 502 | Office Equipment | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 503 | Equipment-Non Inventory | 2,090.69 | 0.00 | 2,090.69 | 8,536.00 | 24.49 |
| **Total Expenditures:** | | **2,090.69** | **16,445.62** | **18,536.31** | **18,536.00** | **100.00** |
| **Total Obligations (Exp+Enc):** | | **2,090.69** | **16,445.62** | **18,536.31** | **18,536.00** | **100.00** |
| **Total Commitments (Exp+Enc+Pre):** | | **2,090.69** | **16,445.62** | **18,536.31** | | |
| **Remaining Authority (Rev-Obl):** | | **(2,090.69)** | **(16,445.62)** | **(18,536.31)** | **(18,536.00)** | **100.00** |

STATE OF IOWA
FINANCIAL STATUS REPORT



**Fund:** **0991** **General Fixed Asset Acct Group**

**Unit:** **0280** **Building Operations**

| 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** | | | | | | |
| 501 | Equipment | 14,268.75 | 0.00 | 14,268.75 | 0.00 | 0.00 |
| **Total Expenditures:** | | **14,268.75** | **0.00** | **14,268.75** | **0.00** | **0.00** |
| **Total Obligations (Exp+Enc):** | | **14,268.75** | **0.00** | **14,268.75** | **0.00** | **0.00** |
| **Total Commitments (Exp+Enc+Pre):** | | **14,268.75** | **0.00** | **14,268.75** | | |
| **Remaining Authority (Rev-Obl):** | | **(14,268.75)** | **0.00** | **(14,268.75)** | **0.00** | **0.00** |

STATE OF IOWA
FINANCIAL STATUS REPORT



**Fund:** **0991** **General Fixed Asset Acct Group**

**Unit:** **0300** **Icis Management System**

| Obj/Rev Class | Obj/Rev Class Name | Prior Months (A) | Current Month (B) | Total Year To Date (C=A+B) | Annual Budget (D) | Percent of Budget (E=C/D) |
|---|---|---|---|---|---|---|
| **Expenditures** | | | | | | |
| 501 | Equipment | 3,887.71 | 0.00 | 3,887.71 | 0.00 | 0.00 |
| **Total Expenditures:** | | **3,887.71** | **0.00** | **3,887.71** | **0.00** | **0.00** |
| **Total Obligations (Exp+Enc):** | | **3,887.71** | **0.00** | **3,887.71** | **0.00** | **0.00** |
| **Total Commitments (Exp+Enc+Pre):** | | **3,887.71** | **0.00** | **3,887.71** | | |
| **Remaining Authority (Rev-Obl):** | | **(3,887.71)** | **0.00** | **(3,887.71)** | **0.00** | **0.00** |

STATE OF IOWA
FINANCIAL STATUS REPORT



**Fund:** **0991** **General Fixed Asset Acct Group**

**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** | | | | | | |
| 501 | Equipment | 921.69 | 0.00 | 921.69 | 0.00 | 0.00 |
| **Total Expenditures:** | | **921.69** | **0.00** | **921.69** | **0.00** | **0.00** |
| **Total Obligations (Exp+Enc):** | | **921.69** | **0.00** | **921.69** | **0.00** | **0.00** |
| **Total Commitments (Exp+Enc+Pre):** | | **921.69** | **0.00** | **921.69** | | |
| **Remaining Authority (Rev-Obl):** | | **(921.69)** | **0.00** | **(921.69)** | **0.00** | **0.00** |

STATE OF IOWA
FINANCIAL STATUS REPORT



**Fund:** **0991** **General Fixed Asset Acct Group**

**Unit:** **22RF** **T & T Rollforward 22 to 23**

| 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** | | | | | | |
| 501 | Equipment | 129,810.02 | 0.00 | 129,810.02 | 0.00 | 0.00 |
| **Total Expenditures:** | | **129,810.02** | **0.00** | **129,810.02** | **0.00** | **0.00** |
| **Total Obligations (Exp+Enc):** | | **129,810.02** | **0.00** | **129,810.02** | **0.00** | **0.00** |
| **Total Commitments (Exp+Enc+Pre):** | | **129,810.02** | **0.00** | **129,810.02** | | |
| **Remaining Authority (Rev-Obl):** | | **(129,810.02)** | **0.00** | **(129,810.02)** | **0.00** | **0.00** |

STATE OF IOWA
FINANCIAL STATUS REPORT



**Fund:** **0991** **General Fixed Asset Acct Group**

**Unit:** **3001** **District Court Admin. 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** | | | | | | |
| 501 | Equipment | 734.66 | 0.00 | 734.66 | 0.00 | 0.00 |
| **Total Expenditures:** | | **734.66** | **0.00** | **734.66** | **0.00** | **0.00** |
| **Total Obligations (Exp+Enc):** | | **734.66** | **0.00** | **734.66** | **0.00** | **0.00** |
| **Total Commitments (Exp+Enc+Pre):** | | **734.66** | **0.00** | **734.66** | | |
| **Remaining Authority (Rev-Obl):** | | **(734.66)** | **0.00** | **(734.66)** | **0.00** | **0.00** |

STATE OF IOWA
FINANCIAL STATUS REPORT



**Fund:** **0991** **General Fixed Asset Acct Group**

**Unit:** **5003** **Judges & Magistrates 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** | | | | | | |
| 501 | Equipment | 258,858.41 | 0.00 | 258,858.41 | 0.00 | 0.00 |
| **Total Expenditures:** | | **258,858.41** | **0.00** | **258,858.41** | **0.00** | **0.00** |
| **Total Obligations (Exp+Enc):** | | **258,858.41** | **0.00** | **258,858.41** | **0.00** | **0.00** |
| **Total Commitments (Exp+Enc+Pre):** | | **258,858.41** | **0.00** | **258,858.41** | | |
| **Remaining Authority (Rev-Obl):** | | **(258,858.41)** | **0.00** | **(258,858.41)** | **0.00** | **0.00** |

STATE OF IOWA
FINANCIAL STATUS REPORT



**Fund:** **0991** **General Fixed Asset Acct Group**

**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** | | | | | | |
| 501 | Equipment | 1,218.84 | 0.00 | 1,218.84 | 0.00 | 0.00 |
| **Total Expenditures:** | | **1,218.84** | **0.00** | **1,218.84** | **0.00** | **0.00** |
| **Total Obligations (Exp+Enc):** | | **1,218.84** | **0.00** | **1,218.84** | **0.00** | **0.00** |
| **Total Commitments (Exp+Enc+Pre):** | | **1,218.84** | **0.00** | **1,218.84** | | |
| **Remaining Authority (Rev-Obl):** | | **(1,218.84)** | **0.00** | **(1,218.84)** | **0.00** | **0.00** |

STATE OF IOWA
FINANCIAL STATUS REPORT



**Fund:** **0991** **General Fixed Asset Acct Group**

**Unit:** **5005** **District Court Clerk 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** | | | | | | |
| 501 | Equipment | 1,650.25 | 0.00 | 1,650.25 | 0.00 | 0.00 |
| **Total Expenditures:** | | **1,650.25** | **0.00** | **1,650.25** | **0.00** | **0.00** |
| **Total Obligations (Exp+Enc):** | | **1,650.25** | **0.00** | **1,650.25** | **0.00** | **0.00** |
| **Total Commitments (Exp+Enc+Pre):** | | **1,650.25** | **0.00** | **1,650.25** | | |
| **Remaining Authority (Rev-Obl):** | | **(1,650.25)** | **0.00** | **(1,650.25)** | **0.00** | **0.00** |

STATE OF IOWA
FINANCIAL STATUS REPORT



**Fund:** **0991** **General Fixed Asset Acct Group**

**Unit:** **6005** **District Court Clerk 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** | | | | | | |
| 501 | Equipment | 1,208.36 | 0.00 | 1,208.36 | 0.00 | 0.00 |
| **Total Expenditures:** | | **1,208.36** | **0.00** | **1,208.36** | **0.00** | **0.00** |
| **Total Obligations (Exp+Enc):** | | **1,208.36** | **0.00** | **1,208.36** | **0.00** | **0.00** |
| **Total Commitments (Exp+Enc+Pre):** | | **1,208.36** | **0.00** | **1,208.36** | | |
| **Remaining Authority (Rev-Obl):** | | **(1,208.36)** | **0.00** | **(1,208.36)** | **0.00** | **0.00** |

STATE OF IOWA
FINANCIAL STATUS REPORT



**Fund:** **0991** **General Fixed Asset Acct Group**

**Unit:** **9100** **Case Proc. & Public Access**

| 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** | | | | | | |
| 501 | Equipment | 1,069,991.14 | 0.00 | 1,069,991.14 | 0.00 | 0.00 |
| **Total Expenditures:** | | **1,069,991.14** | **0.00** | **1,069,991.14** | **0.00** | **0.00** |
| **Total Obligations (Exp+Enc):** | | **1,069,991.14** | **0.00** | **1,069,991.14** | **0.00** | **0.00** |
| **Total Commitments (Exp+Enc+Pre):** | | **1,069,991.14** | **0.00** | **1,069,991.14** | | |
| **Remaining Authority (Rev-Obl):** | | **(1,069,991.14)** | **0.00** | **(1,069,991.14)** | **0.00** | **0.00** |

STATE OF IOWA
FINANCIAL STATUS REPORT



**Fund:** **0991** **General Fixed Asset Acct Group**

**Unit:** **B32A** **County Courthouse Technology Projects-0943-TRF**

| 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** | | | | | | |
| 501 | Equipment | 1,122.69 | 0.00 | 1,122.69 | 0.00 | 0.00 |
| **Total Expenditures:** | | **1,122.69** | **0.00** | **1,122.69** | **0.00** | **0.00** |
| **Total Obligations (Exp+Enc):** | | **1,122.69** | **0.00** | **1,122.69** | **0.00** | **0.00** |
| **Total Commitments (Exp+Enc+Pre):** | | **1,122.69** | **0.00** | **1,122.69** | | |
| **Remaining Authority (Rev-Obl):** | | **(1,122.69)** | **0.00** | **(1,122.69)** | **0.00** | **0.00** |

STATE OF IOWA
FINANCIAL STATUS REPORT



**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 (A) | Current Month (B) | Total Year To Date (C=A+B) | Annual Budget (D) | Percent of Budget (E=C/D) |
|---|---|---|---|---|---|---|
| **Expenditures** | | | | | | |
| 501 | Equipment | 4,914.17 | 0.00 | 4,914.17 | 0.00 | 0.00 |
| **Total Expenditures:** | | **4,914.17** | **0.00** | **4,914.17** | **0.00** | **0.00** |
| **Total Obligations (Exp+Enc):** | | **4,914.17** | **0.00** | **4,914.17** | **0.00** | **0.00** |
| **Total Commitments (Exp+Enc+Pre):** | | **4,914.17** | **0.00** | **4,914.17** | | |
| **Remaining Authority (Rev-Obl):** | | **(4,914.17)** | **0.00** | **(4,914.17)** | **0.00** | **0.00** |

# STATE OF IOWA
## FINANCIAL STATUS REPORT



**Fund:** **0991** **General Fixed Asset Acct Group**

**Unit:** **CARE** **CAREs Funding**

| 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** | | | | | | |
| 501 | Equipment | 359,516.36 | 0.00 | 359,516.36 | 0.00 | 0.00 |
| **Total Expenditures:** | | **359,516.36** | **0.00** | **359,516.36** | **0.00** | **0.00** |
| **Total Obligations (Exp+Enc):** | | **359,516.36** | **0.00** | **359,516.36** | **0.00** | **0.00** |
| **Total Commitments (Exp+Enc+Pre):** | | **359,516.36** | **0.00** | **359,516.36** | | |
| **Remaining Authority (Rev-Obl):** | | **(359,516.36)** | **0.00** | **(359,516.36)** | **0.00** | **0.00** |