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	1,011,871.43	305,862.80	1,317,734.23	4,463,157.00	29.52
202	In State Travel	6,355.70	5,834.46	12,190.16	26,250.00	46.44
203	State Vehicle Operation	0.00	0.00	0.00	155.00	0.00
205	Out Of State Travel	15,117.50	1,810.16	16,927.66	11,250.00	150.47
301	Office Supplies	60,369.92	37,727.53	98,097.45	180,000.00	54.50
303	Equipment Maintenance Supplies	252.00	463.18	715.18	3,000.00	23.84
311	Food	0.00	0.00	0.00	500.00	0.00
312	Uniforms & Related Items	0.00	0.00	0.00	250.00	0.00
313	Postage	5.13	2.02	7.15	350.00	2.04
401	Communications	2,051.88	954.32	3,006.20	10,000.00	30.06
402	Rentals	0.00	0.00	0.00	100.00	0.00
405	Prof & Scientific Services	0.00	0.00	0.00	100.00	0.00
406	Outside Services	873.46	262.80	1,136.26	5,000.00	22.73
414	Reimbursements To Other Agency	134.75	62.50	197.25	1,000.00	19.73
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
602	Other Expenses & Obligations	0.00	0.00	0.00	100.00	0.00
Total Expenditures:		**1,097,031.77**	**352,979.77**	**1,450,011.54**	**4,701,213.00**	**30.84**
Total Obligations (Exp+Enc):		**1,097,031.77**	**352,979.77**	**1,450,011.54**	**4,701,213.00**	**30.84**
Total Commitments (Exp+Enc+Pre):		**1,097,031.77**	**352,979.77**	**1,450,011.54**		

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):		**(1,097,031.77)**	**(352,979.77)**	**(1,450,011.54)**	**(4,701,213.00)**	**30.84**

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	1,160,858.43	349,948.27	1,510,806.70	4,776,599.00	31.63
202	In State Travel	4,303.23	4,729.19	9,032.42	33,750.00	26.76
205	Out Of State Travel	16,698.66	0.00	16,698.66	18,750.00	89.06
301	Office Supplies	82.87	343.46	426.33	3,000.00	14.21
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
311	Food	0.00	373.09	373.09	0.00	0.00
312	Uniforms & Related Items	0.00	0.00	0.00	500.00	0.00
313	Postage	9.25	1.34	10.59	1,000.00	1.06
401	Communications	0.00	264.54	264.54	2,000.00	13.23
402	Rentals	3,674.50	0.00	3,674.50	1,000.00	367.45
406	Outside Services	2,218.77	0.00	2,218.77	1,000.00	221.88
414	Reimbursements To Other Agency	186.00	86.50	272.50	1,500.00	18.17
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		**1,188,031.71**	**355,746.39**	**1,543,778.10**	**4,841,800.00**	**31.88**
Total Obligations (Exp+Enc):		**1,188,031.71**	**355,746.39**	**1,543,778.10**	**4,841,800.00**	**31.88**
Total Commitments (Exp+Enc+Pre):		**1,188,031.71**	**355,746.39**	**1,543,778.10**		
Remaining Authority (Rev-Obl):		**(1,188,031.71)**	**(355,746.39)**	**(1,543,778.10)**	**(4,841,800.00)**	**31.88**

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	0.00	0.00	361,212.00	0.00
Total Revenue Collected:		**0.00**	**0.00**	**0.00**	**361,212.00**	**0.00**
Expenditures						
101	Personal Services	54,241.90	15,269.42	69,511.32	319,212.00	21.78
202	In State Travel	11,743.17	8,926.33	20,669.50	31,000.00	66.68
205	Out Of State Travel	11,264.25	1,523.99	12,788.24	2,500.00	511.53
301	Office Supplies	830.00	4,320.10	5,150.10	3,000.00	171.67
311	Food	0.00	789.25	789.25	500.00	157.85
401	Communications	17.20	8.60	25.80	0.00	0.00
402	Rentals	0.00	5,475.00	5,475.00	0.00	0.00
406	Outside Services	32,000.00	1,686.93	33,686.93	5,000.00	673.74
414	Reimbursements To Other Agency	55.00	27.50	82.50	0.00	0.00
Total Expenditures:		**110,151.52**	**38,027.12**	**148,178.64**	**361,212.00**	**41.02**
Total Obligations (Exp+Enc):		**110,151.52**	**38,027.12**	**148,178.64**	**361,212.00**	**41.02**
Total Commitments (Exp+Enc+Pre):		**110,151.52**	**38,027.12**	**148,178.64**		
Remaining Authority (Rev-Obl):		**(110,151.52)**	**(38,027.12)**	**(148,178.64)**	**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	76,351.00	0.00
Total Revenue Collected:		**0.00**	**0.00**	**0.00**	**76,351.00**	**0.00**
Expenditures						
101	Personal Services	18,378.78	4,936.43	23,315.21	76,351.00	30.54
414	Reimbursements To Other Agency	5.50	2.75	8.25	0.00	0.00
Total Expenditures:		**18,384.28**	**4,939.18**	**23,323.46**	**76,351.00**	**30.55**
Total Obligations (Exp+Enc):		**18,384.28**	**4,939.18**	**23,323.46**	**76,351.00**	**30.55**
Total Commitments (Exp+Enc+Pre):		**18,384.28**	**4,939.18**	**23,323.46**		
Remaining Authority (Rev-Obl):		**(18,384.28)**	**(4,939.18)**	**(23,323.46)**	**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	105,083.19	28,954.95	134,038.14	595,644.00	22.50
202	In State Travel	3,292.00	1,367.00	4,659.00	11,250.00	41.41
414	Reimbursements To Other Agency	28.50	14.25	42.75	0.00	0.00
Total Expenditures:		**108,403.69**	**30,336.20**	**138,739.89**	**606,894.00**	**22.86**
Total Obligations (Exp+Enc):		**108,403.69**	**30,336.20**	**138,739.89**	**606,894.00**	**22.86**
Total Commitments (Exp+Enc+Pre):		**108,403.69**	**30,336.20**	**138,739.89**		
Remaining Authority (Rev-Obl):		**(108,403.69)**	**(30,336.20)**	**(138,739.89)**	**(606,894.00)**	**22.86**

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	0.00	0.00	0.00	516,386.00	0.00
Total Revenue Collected:		**0.00**	**0.00**	**0.00**	**516,386.00**	**0.00**
Expenditures						
101	Personal Services	55,150.25	14,371.12	69,521.37	292,386.00	23.78
202	In State Travel	0.00	7.00	7.00	0.00	0.00
205	Out Of State Travel	2,952.75	3,669.48	6,622.23	0.00	0.00
406	Outside Services	54.93	34,499.76	34,554.69	224,000.00	15.43
Total Expenditures:		**58,157.93**	**52,547.36**	**110,705.29**	**516,386.00**	**21.44**
Total Obligations (Exp+Enc):		**58,157.93**	**52,547.36**	**110,705.29**	**516,386.00**	**21.44**
Total Commitments (Exp+Enc+Pre):		**58,157.93**	**52,547.36**	**110,705.29**		
Remaining Authority (Rev-Obl):		**(58,157.93)**	**(52,547.36)**	**(110,705.29)**	**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	0.00	0.00	532,082.00	0.00
Total Revenue Collected:		**0.00**	**0.00**	**0.00**	**532,082.00**	**0.00**
Expenditures						
101	Personal Services	28,208.40	7,469.41	35,677.81	143,382.00	24.88
406	Outside Services	40,628.71	90,365.00	130,993.71	388,700.00	33.70
Total Expenditures:		**68,837.11**	**97,834.41**	**166,671.52**	**532,082.00**	**31.32**
Total Obligations (Exp+Enc):		**68,837.11**	**97,834.41**	**166,671.52**	**532,082.00**	**31.32**
Total Commitments (Exp+Enc+Pre):		**68,837.11**	**97,834.41**	**166,671.52**		
Remaining Authority (Rev-Obl):		**(68,837.11)**	**(97,834.41)**	**(166,671.52)**	**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	0.00	0.00	0.00	274,582.00	0.00
Total Revenue Collected:		**0.00**	**0.00**	**0.00**	**274,582.00**	**0.00**
Expenditures						
101	Personal Services	17,335.12	9,430.40	26,765.52	174,582.00	15.33
406	Outside Services	0.00	0.00	0.00	100,000.00	0.00
Total Expenditures:		**17,335.12**	**9,430.40**	**26,765.52**	**274,582.00**	**9.75**
Total Obligations (Exp+Enc):		**17,335.12**	**9,430.40**	**26,765.52**	**274,582.00**	**9.75**
Total Commitments (Exp+Enc+Pre):		**17,335.12**	**9,430.40**	**26,765.52**		
Remaining Authority (Rev-Obl):		**(17,335.12)**	**(9,430.40)**	**(26,765.52)**	**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	6,948.54	0.00	6,948.54	2,500,000.00	.28
401	Fees, Licenses & Permits	23,535.60	11,230.83	34,766.43	200,000.00	17.38
Total Revenue Collected:		**30,484.14**	**11,230.83**	**41,714.97**	**2,700,000.00**	**1.54**
Expenditures						
101	Personal Services	1,115,790.71	295,887.22	1,411,677.93	4,805,872.00	29.37
202	In State Travel	16,251.73	10,050.56	26,302.29	37,500.00	70.14
203	State Vehicle Operation	1,327.95	754.68	2,082.63	5,000.00	41.65
204	State Vehicle Depreciation	0.00	0.00	0.00	4,500.00	0.00
205	Out Of State Travel	5,288.74	1,444.36	6,733.10	22,500.00	29.92
301	Office Supplies	171,973.07	1,194.56	173,167.63	175,000.00	98.95
303	Equipment Maintenance Supplies	0.00	0.00	0.00	3,600.00	0.00
309	Printing & Binding	0.00	0.00	0.00	11,000.00	0.00
313	Postage	1,389.14	14,557.53	15,946.67	15,000.00	106.31
401	Communications	(16,093.24)	(2,168.92)	(18,262.16)	8,000.00	(228.28)
402	Rentals	2,300.00	0.00	2,300.00	5,000.00	46.00
405	Prof & Scientific Services	9,728.00	4,685.00	14,413.00	25,000.00	57.65
406	Outside Services	1,752.45	45.40	1,797.85	55,000.00	3.27
414	Reimbursements To Other Agency	237.00	114.75	351.75	10,000.00	3.52
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	0.00	0.00	0.00	3,000.00	0.00
433	Gov Transfer Auditor of State	0.00	111,882.60	111,882.60	500,000.00	22.38
434	Gov Transfer Other Agencies	1,712.00	870.00	2,582.00	87,690.00	2.94
503	Equipment-Non Inventory	0.00	0.00	0.00	5,000.00	0.00
510	IT Equipment & Software	468.00	0.00	468.00	8,000.00	5.85
602	Other Expenses & Obligations	115.00	0.00	115.00	5,000.00	2.30
Total Expenditures:		**1,312,240.55**	**439,317.74**	**1,751,558.29**	**5,822,301.00**	**30.08**
Total Obligations (Exp+Enc):		**1,312,240.55**	**439,317.74**	**1,751,558.29**	**5,822,301.00**	**30.08**
Total Commitments (Exp+Enc+Pre):		**1,312,240.55**	**439,317.74**	**1,751,558.29**		
Remaining Authority (Rev-Obl):		**(1,281,756.41)**	**(428,086.91)**	**(1,709,843.32)**	**(3,122,301.00)**	**54.76**

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	484,077.74	177,566.50	661,644.24	1,154,577.00	57.31
414	Reimbursements To Other Agency	239,249.82	20,041.72	259,291.54	262,439.00	98.80
416	ITD Reimbursements	80,853.14	40,426.57	121,279.71	308,081.00	39.37
Total Expenditures:		**804,180.70**	**238,034.79**	**1,042,215.49**	**1,725,097.00**	**60.41**
Total Obligations (Exp+Enc):		**804,180.70**	**238,034.79**	**1,042,215.49**	**1,725,097.00**	**60.41**
Total Commitments (Exp+Enc+Pre):		**804,180.70**	**238,034.79**	**1,042,215.49**		
Remaining Authority (Rev-Obl):		**(804,180.70)**	**(238,034.79)**	**(1,042,215.49)**	**(1,725,097.00)**	**60.41**

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	320,450.13	90,315.87	410,766.00	1,330,790.00	30.87
202	In State Travel	0.00	0.00	0.00	750.00	0.00
301	Office Supplies	4.64	146.00	150.64	1,500.00	10.04
303	Equipment Maintenance Supplies	0.00	0.00	0.00	500.00	0.00
313	Postage	2,302.48	971.50	3,273.98	8,000.00	40.92
414	Reimbursements To Other Agency	39.00	19.50	58.50	230.00	25.43
Total Expenditures:		**322,796.25**	**91,452.87**	**414,249.12**	**1,341,770.00**	**30.87**
Total Obligations (Exp+Enc):		**322,796.25**	**91,452.87**	**414,249.12**	**1,341,770.00**	**30.87**
Total Commitments (Exp+Enc+Pre):		**322,796.25**	**91,452.87**	**414,249.12**		
Remaining Authority (Rev-Obl):		**(322,796.25)**	**(91,452.87)**	**(414,249.12)**	**(1,341,770.00)**	**30.87**

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	0.00	163.99	163.99	0.00	0.00
202	In State Travel	404.66	376.23	780.89	375.00	208.24
301	Office Supplies	0.00	0.00	0.00	250.00	0.00
311	Food	0.00	0.00	0.00	250.00	0.00
406	Outside Services	0.00	0.00	0.00	250.00	0.00
408	Advertising & Publicity	0.00	0.00	0.00	250.00	0.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	1,000.00	0.00
Total Expenditures:		**404.66**	**540.22**	**944.88**	**2,375.00**	**39.78**
Total Obligations (Exp+Enc):		**404.66**	**540.22**	**944.88**	**2,375.00**	**39.78**
Total Commitments (Exp+Enc+Pre):		**404.66**	**540.22**	**944.88**		
Remaining Authority (Rev-Obl):		**(404.66)**	**(540.22)**	**(944.88)**	**(2,375.00)**	**39.78**

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)
Expenditures						
101	Personal Services	96,929.34	28,322.80	125,252.14	403,303.00	31.06
202	In State Travel	26,197.80	20,397.13	46,594.93	135,000.00	34.51
205	Out Of State Travel	29,289.07	3,899.21	33,188.28	56,250.00	59.00
301	Office Supplies	0.00	23.97	23.97	25,000.00	.10
302	Facility Maintenance Supplies	0.00	0.00	0.00	100.00	0.00
303	Equipment Maintenance Supplies	0.00	529.26	529.26	1,500.00	35.28
309	Printing & Binding	0.00	630.75	630.75	500.00	126.15
311	Food	174.70	110.97	285.67	40,000.00	.71
313	Postage	0.00	0.00	0.00	125.00	0.00
402	Rentals	0.00	0.00	0.00	15,000.00	0.00
405	Prof & Scientific Services	0.00	0.00	0.00	5,000.00	0.00
406	Outside Services	5,250.00	7,250.00	12,500.00	100,000.00	12.50
414	Reimbursements To Other Agency	22.00	11.00	33.00	28,000.00	.12
503	Equipment-Non Inventory	0.00	0.00	0.00	30,000.00	0.00
510	IT Equipment & Software	0.00	0.00	0.00	20,000.00	0.00
Total Expenditures:		**157,862.91**	**61,175.09**	**219,038.00**	**859,778.00**	**25.48**
Total Obligations (Exp+Enc):		**157,862.91**	**61,175.09**	**219,038.00**	**859,778.00**	**25.48**
Total Commitments (Exp+Enc+Pre):		**157,862.91**	**61,175.09**	**219,038.00**		
Remaining Authority (Rev-Obl):		**(157,862.91)**	**(61,175.09)**	**(219,038.00)**	**(859,778.00)**	**25.48**

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	34,959.00	34,959.00	69,918.00	169,000.00	41.37
Total Revenue Collected:		**34,959.00**	**34,959.00**	**69,918.00**	**169,100.00**	**41.35**
Expenditures						
101	Personal Services	209,911.59	52,963.05	262,874.64	802,886.00	32.74
202	In State Travel	18.92	109.68	128.60	750.00	17.15
203	State Vehicle Operation	541.42	358.27	899.69	10,000.00	9.00
204	State Vehicle Depreciation	1,744.00	872.00	2,616.00	9,000.00	29.07
301	Office Supplies	1,072.99	0.00	1,072.99	3,500.00	30.66
302	Facility Maintenance Supplies	12,158.54	1,580.26	13,738.80	75,000.00	18.32
303	Equipment Maintenance Supplies	180.00	0.00	180.00	3,500.00	5.14
304	Prof. & Scientific Supplies	0.00	0.00	0.00	100.00	0.00
309	Printing & Binding	0.00	0.00	0.00	100.00	0.00
312	Uniforms & Related Items	0.00	0.00	0.00	1,250.00	0.00
401	Communications	2,470.08	2,525.95	4,996.03	2,000.00	249.80
402	Rentals	0.00	0.00	0.00	100.00	0.00
403	Utilities	36,753.11	13,606.05	50,359.16	190,000.00	26.50
405	Prof & Scientific Services	0.00	267.50	267.50	2,000.00	13.38
406	Outside Services	34,415.99	14,064.72	48,480.71	225,000.00	21.55

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	39.00	19.50	58.50	2,000.00	2.93
434	Gov Transfer Other Agencies	20.00	0.00	20.00	1,000.00	2.00
501	Equipment	0.00	0.00	0.00	10,000.00	0.00
502	Office Equipment	0.00	0.00	0.00	10,000.00	0.00
503	Equipment-Non Inventory	11,827.79	31,063.15	42,890.94	100,000.00	42.89
510	IT Equipment & Software	0.00	0.00	0.00	10,000.00	0.00
701	Licenses	0.00	0.00	0.00	1,000.00	0.00
Total Expenditures:		**311,153.43**	**117,430.13**	**428,583.56**	**1,459,186.00**	**29.37**
Total Obligations (Exp+Enc):		**311,153.43**	**117,430.13**	**428,583.56**	**1,459,186.00**	**29.37**
Total Commitments (Exp+Enc+Pre):		**311,153.43**	**117,430.13**	**428,583.56**		
Remaining Authority (Rev-Obl):		**(276,194.43)**	**(82,471.13)**	**(358,665.56)**	**(1,290,086.00)**	**27.80**

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	2,114,268.78	571,219.84	2,685,488.62	8,531,955.00	31.48
202	In State Travel	13,685.00	8,338.00	22,023.00	53,571.00	41.11
203	State Vehicle Operation	0.00	0.00	0.00	1.00	0.00
205	Out Of State Travel	3,500.00	0.00	3,500.00	1,071.00	326.80
301	Office Supplies	277.03	120.10	397.13	6,000.00	6.62
309	Printing & Binding	0.00	0.00	0.00	100.00	0.00
313	Postage	0.00	43.85	43.85	3,000.00	1.46
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	418.50	223.50	642.00	5,000.00	12.84
416	ITD Reimbursements	0.00	0.00	0.00	550,000.00	0.00
503	Equipment-Non Inventory	0.00	0.00	0.00	35,000.00	0.00
510	IT Equipment & Software	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		**2,132,149.31**	**579,945.29**	**2,712,094.60**	**9,185,703.00**	**29.53**

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)
Total Obligations (Exp+Enc):		**2,132,149.31**	**579,945.29**	**2,712,094.60**	**9,185,703.00**	**29.53**
Total Commitments (Exp+Enc+Pre):		**2,132,149.31**	**579,945.29**	**2,712,094.60**		
Remaining Authority (Rev-Obl):		**(2,132,149.31)**	**(579,945.29)**	**(2,712,094.60)**	**(9,185,702.00)**	**29.53**

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	405,057.16	100,687.78	505,744.94	1,692,778.00	29.88
202	In State Travel	485.50	551.16	1,036.66	8,156.00	12.71
205	Out Of State Travel	0.00	0.00	0.00	2,250.00	0.00
301	Office Supplies	0.00	1,243.42	1,243.42	4,000.00	31.09
303	Equipment Maintenance Supplies	0.00	0.00	0.00	100.00	0.00
313	Postage	0.00	0.00	0.00	250.00	0.00
401	Communications	0.00	0.00	0.00	3,700.00	0.00
402	Rentals	1,680.00	0.00	1,680.00	166.00	1,012.05
406	Outside Services	0.00	0.00	0.00	1,500.00	0.00
408	Advertising & Publicity	0.00	0.00	0.00	1,500.00	0.00
414	Reimbursements To Other Agency	83.90	39.95	123.85	500.00	24.77
503	Equipment-Non Inventory	0.00	0.00	0.00	1,000.00	0.00
602	Other Expenses & Obligations	254.00	127.50	381.50	2,000.00	19.08
Total Expenditures:		**407,560.56**	**102,649.81**	**510,210.37**	**1,717,900.00**	**29.70**
Total Obligations (Exp+Enc):		**407,560.56**	**102,649.81**	**510,210.37**	**1,717,900.00**	**29.70**
Total Commitments (Exp+Enc+Pre):		**407,560.56**	**102,649.81**	**510,210.37**		
Remaining Authority (Rev-Obl):		**(407,560.56)**	**(102,649.81)**	**(510,210.37)**	**(1,717,900.00)**	**29.70**

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	616,233.79	164,078.07	780,311.86	2,510,921.00	31.08
202	In State Travel	6,298.00	1,339.00	7,637.00	25,406.00	30.06
301	Office Supplies	0.00	0.00	0.00	750.00	0.00
401	Communications	0.00	0.00	0.00	1,117.00	0.00
402	Rentals	1,680.00	0.00	1,680.00	100.00	1,680.00
414	Reimbursements To Other Agency	167.00	83.50	250.50	1,000.00	25.05
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:		**624,378.79**	**165,500.57**	**789,879.36**	**2,539,296.00**	**31.11**
Total Obligations (Exp+Enc):		**624,378.79**	**165,500.57**	**789,879.36**	**2,539,296.00**	**31.11**
Total Commitments (Exp+Enc+Pre):		**624,378.79**	**165,500.57**	**789,879.36**		
Remaining Authority (Rev-Obl):		**(624,378.79)**	**(165,500.57)**	**(789,879.36)**	**(2,539,296.00)**	**31.11**

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	1,502,582.11	460,021.65	1,962,603.76	6,519,361.00	30.10
202	In State Travel	6,353.00	3,904.50	10,257.50	23,156.00	44.30
301	Office Supplies	60.99	219.39	280.38	3,490.00	8.03
303	Equipment Maintenance Supplies	0.00	0.00	0.00	500.00	0.00
312	Uniforms & Related Items	68.00	0.00	68.00	1,000.00	6.80
401	Communications	653.19	337.06	990.25	8,500.00	11.65
406	Outside Services	688.11	0.00	688.11	150.00	458.74
408	Advertising & Publicity	0.00	0.00	0.00	400.00	0.00
414	Reimbursements To Other Agency	179.00	88.50	267.50	1,152.00	23.22
503	Equipment-Non Inventory	0.00	0.00	0.00	500.00	0.00
Total Expenditures:		**1,510,584.40**	**464,571.10**	**1,975,155.50**	**6,558,209.00**	**30.12**
Total Obligations (Exp+Enc):		**1,510,584.40**	**464,571.10**	**1,975,155.50**	**6,558,209.00**	**30.12**
Total Commitments (Exp+Enc+Pre):		**1,510,584.40**	**464,571.10**	**1,975,155.50**		
Remaining Authority (Rev-Obl):		**(1,510,584.40)**	**(464,571.10)**	**(1,975,155.50)**	**(6,558,209.00)**	**30.12**

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	736,698.99	205,952.96	942,651.95	2,989,104.00	31.54
202	In State Travel	7,759.20	4,815.25	12,574.45	42,750.00	29.41
203	State Vehicle Operation	0.00	0.00	0.00	100.00	0.00
205	Out Of State Travel	0.00	0.00	0.00	375.00	0.00
301	Office Supplies	11.66	133.95	145.61	920.00	15.83
303	Equipment Maintenance Supplies	0.00	0.00	0.00	500.00	0.00
313	Postage	0.00	0.00	0.00	100.00	0.00
401	Communications	0.00	0.00	0.00	7,000.00	0.00
402	Rentals	7,727.40	0.00	7,727.40	100.00	7,727.40
406	Outside Services	0.00	0.00	0.00	1,500.00	0.00
414	Reimbursements To Other Agency	148.00	74.00	222.00	1,000.00	22.20
434	Gov Transfer Other Agencies	0.00	0.00	0.00	30.00	0.00
503	Equipment-Non Inventory	0.00	0.00	0.00	875.00	0.00
Total Expenditures:		**752,345.25**	**210,976.16**	**963,321.41**	**3,044,354.00**	**31.64**
Total Obligations (Exp+Enc):		**752,345.25**	**210,976.16**	**963,321.41**	**3,044,354.00**	**31.64**
Total Commitments (Exp+Enc+Pre):		**752,345.25**	**210,976.16**	**963,321.41**		
Remaining Authority (Rev-Obl):		**(752,345.25)**	**(210,976.16)**	**(963,321.41)**	**(3,044,354.00)**	**31.64**

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	1,546,898.67	386,377.70	1,933,276.37	6,507,140.00	29.71
202	In State Travel	3,755.00	2,789.45	6,544.45	21,281.00	30.75
205	Out Of State Travel	0.00	0.00	0.00	1,125.00	0.00
301	Office Supplies	7,357.24	873.06	8,230.30	14,534.00	56.63
303	Equipment Maintenance Supplies	0.00	0.00	0.00	9,400.00	0.00
313	Postage	50,375.37	30,223.28	80,598.65	105,000.00	76.76
401	Communications	5,605.94	1,271.22	6,877.16	21,500.00	31.99
402	Rentals	11,760.00	0.00	11,760.00	6,500.00	180.92
406	Outside Services	485.15	144.20	629.35	3,000.00	20.98
408	Advertising & Publicity	0.00	0.00	0.00	100.00	0.00
414	Reimbursements To Other Agency	408.00	210.50	618.50	2,160.00	28.63
502	Office Equipment	0.00	0.00	0.00	5,000.00	0.00
503	Equipment-Non Inventory	64.30	0.00	64.30	1.00	6,430.00
Total Expenditures:		**1,626,709.67**	**421,889.41**	**2,048,599.08**	**6,696,741.00**	**30.59**
Total Obligations (Exp+Enc):		**1,626,709.67**	**421,889.41**	**2,048,599.08**	**6,696,741.00**	**30.59**
Total Commitments (Exp+Enc+Pre):		**1,626,709.67**	**421,889.41**	**2,048,599.08**		
Remaining Authority (Rev-Obl):		**(1,626,709.67)**	**(421,889.41)**	**(2,048,599.08)**	**(6,696,741.00)**	**30.59**

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	364,158.43	103,377.34	467,535.77	1,511,366.00	30.93
202	In State Travel	1,860.50	873.00	2,733.50	13,406.00	20.39
205	Out Of State Travel	0.00	0.00	0.00	1,875.00	0.00
301	Office Supplies	0.00	0.00	0.00	1,575.00	0.00
303	Equipment Maintenance Supplies	0.00	0.00	0.00	125.00	0.00
313	Postage	0.00	0.00	0.00	300.00	0.00
401	Communications	0.00	0.00	0.00	2,100.00	0.00
406	Outside Services	27.00	0.00	27.00	175.00	15.43
408	Advertising & Publicity	0.00	0.00	0.00	500.00	0.00
414	Reimbursements To Other Agency	78.00	38.00	116.00	480.00	24.17
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:		**366,123.93**	**104,288.34**	**470,412.27**	**1,533,133.00**	**30.68**
Total Obligations (Exp+Enc):		**366,123.93**	**104,288.34**	**470,412.27**	**1,533,133.00**	**30.68**
Total Commitments (Exp+Enc+Pre):		**366,123.93**	**104,288.34**	**470,412.27**		
Remaining Authority (Rev-Obl):		**(366,123.93)**	**(104,288.34)**	**(470,412.27)**	**(1,533,133.00)**	**30.68**

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	744,700.30	205,501.80	950,202.10	3,069,229.00	30.96
202	In State Travel	11,717.00	6,604.00	18,321.00	49,406.00	37.08
301	Office Supplies	0.00	0.00	0.00	995.00	0.00
402	Rentals	0.00	0.00	0.00	100.00	0.00
414	Reimbursements To Other Agency	168.00	84.00	252.00	875.00	28.80
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		**756,585.30**	**212,189.80**	**968,775.10**	**3,120,606.00**	**31.04**
Total Obligations (Exp+Enc):		**756,585.30**	**212,189.80**	**968,775.10**	**3,120,606.00**	**31.04**
Total Commitments (Exp+Enc+Pre):		**756,585.30**	**212,189.80**	**968,775.10**		
Remaining Authority (Rev-Obl):		**(756,585.30)**	**(212,189.80)**	**(968,775.10)**	**(3,120,606.00)**	**31.04**

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	1,996,384.21	588,133.64	2,584,517.85	8,465,232.00	30.53
202	In State Travel	12,657.19	5,936.50	18,593.69	49,406.00	37.63
205	Out Of State Travel	0.00	0.00	0.00	1,875.00	0.00
301	Office Supplies	8.00	217.11	225.11	1,498.00	15.03
302	Facility Maintenance Supplies	0.00	52.50	52.50	500.00	10.50
303	Equipment Maintenance Supplies	0.00	0.00	0.00	1,400.00	0.00
312	Uniforms & Related Items	0.00	0.00	0.00	8,000.00	0.00
401	Communications	911.38	507.48	1,418.86	25,000.00	5.68
406	Outside Services	0.00	0.00	0.00	500.00	0.00
408	Advertising & Publicity	0.00	0.00	0.00	500.00	0.00
414	Reimbursements To Other Agency	267.25	130.00	397.25	1,250.00	31.78
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		**2,010,228.03**	**594,977.23**	**2,605,205.26**	**8,555,162.00**	**30.45**
Total Obligations (Exp+Enc):		**2,010,228.03**	**594,977.23**	**2,605,205.26**	**8,555,162.00**	**30.45**
Total Commitments (Exp+Enc+Pre):		**2,010,228.03**	**594,977.23**	**2,605,205.26**		
Remaining Authority (Rev-Obl):		**(2,010,228.03)**	**(594,977.23)**	**(2,605,205.26)**	**(8,555,162.00)**	**30.45**

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	884,624.97	231,818.30	1,116,443.27	3,703,902.00	30.14
202	In State Travel	11,874.06	7,311.83	19,185.89	45,657.00	42.02
205	Out Of State Travel	0.00	0.00	0.00	7,500.00	0.00
301	Office Supplies	199.15	199.15	398.30	1,495.00	26.64
303	Equipment Maintenance Supplies	0.00	0.00	0.00	500.00	0.00
313	Postage	1,000.00	0.00	1,000.00	1,000.00	100.00
401	Communications	459.90	459.90	919.80	8,000.00	11.50
402	Rentals	1,293.60	0.00	1,293.60	1,500.00	86.24
406	Outside Services	113.00	0.00	113.00	500.00	22.60
408	Advertising & Publicity	0.00	0.00	0.00	100.00	0.00
414	Reimbursements To Other Agency	154.00	77.00	231.00	1,000.00	23.10
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		**899,718.68**	**239,866.18**	**1,139,584.86**	**3,771,155.00**	**30.22**
Total Obligations (Exp+Enc):		**899,718.68**	**239,866.18**	**1,139,584.86**	**3,771,155.00**	**30.22**
Total Commitments (Exp+Enc+Pre):		**899,718.68**	**239,866.18**	**1,139,584.86**		
Remaining Authority (Rev-Obl):		**(899,718.68)**	**(239,866.18)**	**(1,139,584.86)**	**(3,771,155.00)**	**30.22**

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	1,789,150.42	422,845.52	2,211,995.94	7,569,308.00	29.22
202	In State Travel	5,069.00	3,017.50	8,086.50	26,306.00	30.74
301	Office Supplies	1,639.18	1,657.23	3,296.41	29,998.00	10.99
303	Equipment Maintenance Supplies	579.66	126.31	705.97	3,000.00	23.53
313	Postage	41,947.85	12,637.52	54,585.37	105,000.00	51.99
401	Communications	965.26	(229.95)	735.31	22,000.00	3.34
402	Rentals	5,953.66	422.86	6,376.52	11,000.00	57.97
406	Outside Services	573.00	146.00	719.00	3,500.00	20.54
408	Advertising & Publicity	0.00	0.00	0.00	500.00	0.00
414	Reimbursements To Other Agency	600.50	298.50	899.00	3,500.00	25.69
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
602	Other Expenses & Obligations	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		**1,846,478.53**	**440,921.49**	**2,287,400.02**	**7,774,114.00**	**29.42**
Total Obligations (Exp+Enc):		**1,846,478.53**	**440,921.49**	**2,287,400.02**	**7,774,114.00**	**29.42**
Total Commitments (Exp+Enc+Pre):		**1,846,478.53**	**440,921.49**	**2,287,400.02**		
Remaining Authority (Rev-Obl):		**(1,846,478.53)**	**(440,921.49)**	**(2,287,400.02)**	**(7,774,114.00)**	**29.42**

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	417,777.96	101,386.54	519,164.50	1,719,761.00	30.19
202	In State Travel	1,242.00	1,354.94	2,596.94	4,031.00	64.42
301	Office Supplies	0.00	670.98	670.98	1,000.00	67.10
303	Equipment Maintenance Supplies	0.00	47.60	47.60	200.00	23.80
401	Communications	0.00	0.00	0.00	1,000.00	0.00
414	Reimbursements To Other Agency	113.00	56.50	169.50	358.00	47.35
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		**419,132.96**	**103,516.56**	**522,649.52**	**1,726,351.00**	**30.27**
Total Obligations (Exp+Enc):		**419,132.96**	**103,516.56**	**522,649.52**	**1,726,351.00**	**30.27**
Total Commitments (Exp+Enc+Pre):		**419,132.96**	**103,516.56**	**522,649.52**		
Remaining Authority (Rev-Obl):		**(419,132.96)**	**(103,516.56)**	**(522,649.52)**	**(1,726,351.00)**	**30.27**

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	526,050.38	141,589.67	667,640.05	2,052,587.00	32.53
202	In State Travel	7,396.80	4,399.50	11,796.30	33,656.00	35.05
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	117.50	61.50	179.00	1,000.00	17.90
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:		**533,564.68**	**146,050.67**	**679,615.35**	**2,088,034.00**	**32.55**
Total Obligations (Exp+Enc):		**533,564.68**	**146,050.67**	**679,615.35**	**2,088,034.00**	**32.55**
Total Commitments (Exp+Enc+Pre):		**533,564.68**	**146,050.67**	**679,615.35**		
Remaining Authority (Rev-Obl):		**(533,564.68)**	**(146,050.67)**	**(679,615.35)**	**(2,088,034.00)**	**32.55**

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	1,467,342.17	423,671.41	1,891,013.58	6,118,483.00	30.91
202	In State Travel	11,044.00	6,589.50	17,633.50	45,000.00	39.19
301	Office Supplies	0.00	714.13	714.13	4,595.00	15.54
302	Facility Maintenance Supplies	0.00	195.80	195.80	1,500.00	13.05
303	Equipment Maintenance Supplies	0.00	0.00	0.00	3,000.00	0.00
309	Printing & Binding	0.00	0.00	0.00	100.00	0.00
312	Uniforms & Related Items	0.00	0.00	0.00	1,500.00	0.00
401	Communications	2,488.00	468.22	2,956.22	14,000.00	21.12
406	Outside Services	0.00	0.00	0.00	500.00	0.00
408	Advertising & Publicity	0.00	0.00	0.00	100.00	0.00
414	Reimbursements To Other Agency	207.00	103.50	310.50	1,500.00	20.70
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
602	Other Expenses & Obligations	0.00	0.00	0.00	100.00	0.00
Total Expenditures:		**1,481,081.17**	**431,742.56**	**1,912,823.73**	**6,190,379.00**	**30.90**
Total Obligations (Exp+Enc):		**1,481,081.17**	**431,742.56**	**1,912,823.73**	**6,190,379.00**	**30.90**
Total Commitments (Exp+Enc+Pre):		**1,481,081.17**	**431,742.56**	**1,912,823.73**		
Remaining Authority (Rev-Obl):		**(1,481,081.17)**	**(431,742.56)**	**(1,912,823.73)**	**(6,190,379.00)**	**30.90**

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	856,222.47	224,209.12	1,080,431.59	3,469,280.00	31.14
202	In State Travel	14,481.03	6,502.75	20,983.78	53,864.00	38.96
203	State Vehicle Operation	0.00	0.00	0.00	3,500.00	0.00
204	State Vehicle Depreciation	0.00	0.00	0.00	100.00	0.00
205	Out Of State Travel	0.00	0.00	0.00	75.00	0.00
301	Office Supplies	95.71	0.00	95.71	4,000.00	2.39
303	Equipment Maintenance Supplies	0.00	0.00	0.00	250.00	0.00
313	Postage	0.00	0.00	0.00	4,500.00	0.00
401	Communications	1,258.07	335.75	1,593.82	5,000.00	31.88
402	Rentals	335.40	0.00	335.40	825.00	40.65
406	Outside Services	4,454.00	1,553.00	6,007.00	8,000.00	75.09
414	Reimbursements To Other Agency	182.00	91.00	273.00	1,250.00	21.84
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		**877,028.68**	**232,691.62**	**1,109,720.30**	**3,550,645.00**	**31.25**
Total Obligations (Exp+Enc):		**877,028.68**	**232,691.62**	**1,109,720.30**	**3,550,645.00**	**31.25**
Total Commitments (Exp+Enc+Pre):		**877,028.68**	**232,691.62**	**1,109,720.30**		
Remaining Authority (Rev-Obl):		**(877,028.68)**	**(232,691.62)**	**(1,109,720.30)**	**(3,550,645.00)**	**31.25**

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	1,563,905.67	381,224.40	1,945,130.07	6,616,257.00	29.40
202	In State Travel	3,086.00	1,167.00	4,253.00	8,438.00	50.40
301	Office Supplies	2,325.79	2,812.40	5,138.19	35,000.00	14.68
303	Equipment Maintenance Supplies	0.00	18.37	18.37	11,750.00	.16
309	Printing & Binding	0.00	0.00	0.00	75.00	0.00
313	Postage	60,000.00	5,022.20	65,022.20	125,000.00	52.02
401	Communications	3,573.55	1,140.18	4,713.73	18,000.00	26.19
402	Rentals	5,784.00	0.00	5,784.00	7,350.00	78.69
406	Outside Services	31,840.90	636.00	32,476.90	8,000.00	405.96
408	Advertising & Publicity	0.00	0.00	0.00	500.00	0.00
414	Reimbursements To Other Agency	440.00	211.75	651.75	2,600.00	25.07
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
510	IT Equipment & Software	0.00	0.00	0.00	160.00	0.00
Total Expenditures:		**1,670,955.91**	**392,232.30**	**2,063,188.21**	**6,833,131.00**	**30.19**
Total Obligations (Exp+Enc):		**1,670,955.91**	**392,232.30**	**2,063,188.21**	**6,833,131.00**	**30.19**
Total Commitments (Exp+Enc+Pre):		**1,670,955.91**	**392,232.30**	**2,063,188.21**		
Remaining Authority (Rev-Obl):		**(1,670,955.91)**	**(392,232.30)**	**(2,063,188.21)**	**(6,833,131.00)**	**30.19**

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	307,811.81	72,374.02	380,185.83	1,287,108.00	29.54
202	In State Travel	0.00	254.60	254.60	1,561.00	16.31
301	Office Supplies	0.00	241.07	241.07	2,190.00	11.01
313	Postage	0.00	0.00	0.00	2,500.00	0.00
401	Communications	189.92	151.80	341.72	1,500.00	22.78
405	Prof & Scientific Services	0.00	0.00	0.00	500.00	0.00
406	Outside Services	78.00	39.00	117.00	500.00	23.40
414	Reimbursements To Other Agency	65.60	30.80	96.40	500.00	19.28
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		**308,145.33**	**73,091.29**	**381,236.62**	**1,296,360.00**	**29.41**
Total Obligations (Exp+Enc):		**308,145.33**	**73,091.29**	**381,236.62**	**1,296,360.00**	**29.41**
Total Commitments (Exp+Enc+Pre):		**308,145.33**	**73,091.29**	**381,236.62**		
Remaining Authority (Rev-Obl):		**(308,145.33)**	**(73,091.29)**	**(381,236.62)**	**(1,296,360.00)**	**29.41**

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	411,712.67	119,329.10	531,041.77	1,684,085.00	31.53
202	In State Travel	3,558.00	774.00	4,332.00	15,293.00	28.33
301	Office Supplies	0.00	0.00	0.00	800.00	0.00
401	Communications	0.00	0.00	0.00	400.00	0.00
414	Reimbursements To Other Agency	76.00	38.00	114.00	500.00	22.80
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		**415,346.67**	**120,141.10**	**535,487.77**	**1,701,079.00**	**31.48**
Total Obligations (Exp+Enc):		**415,346.67**	**120,141.10**	**535,487.77**	**1,701,079.00**	**31.48**
Total Commitments (Exp+Enc+Pre):		**415,346.67**	**120,141.10**	**535,487.77**		
Remaining Authority (Rev-Obl):		**(415,346.67)**	**(120,141.10)**	**(535,487.77)**	**(1,701,079.00)**	**31.48**

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	954,611.28	273,435.22	1,228,046.50	3,992,664.00	30.76
202	In State Travel	3,799.50	1,310.52	5,110.02	19,313.00	26.46
301	Office Supplies	588.08	0.00	588.08	1,395.00	42.16
302	Facility Maintenance Supplies	0.00	0.00	0.00	1.00	0.00
303	Equipment Maintenance Supplies	0.00	0.00	0.00	200.00	0.00
309	Printing & Binding	0.00	0.00	0.00	1.00	0.00
312	Uniforms & Related Items	0.00	0.00	0.00	1,500.00	0.00
401	Communications	331.76	338.28	670.04	6,000.00	11.17
406	Outside Services	0.00	0.00	0.00	500.00	0.00
414	Reimbursements To Other Agency	115.00	57.50	172.50	1,000.00	17.25
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		**959,445.62**	**275,141.52**	**1,234,587.14**	**4,022,575.00**	**30.69**
Total Obligations (Exp+Enc):		**959,445.62**	**275,141.52**	**1,234,587.14**	**4,022,575.00**	**30.69**
Total Commitments (Exp+Enc+Pre):		**959,445.62**	**275,141.52**	**1,234,587.14**		
Remaining Authority (Rev-Obl):		**(959,445.62)**	**(275,141.52)**	**(1,234,587.14)**	**(4,022,575.00)**	**30.69**

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	471,410.06	121,106.51	592,516.57	1,921,783.00	30.83
202	In State Travel	5,340.75	2,890.00	8,230.75	29,131.00	28.25
205	Out Of State Travel	0.00	0.00	0.00	750.00	0.00
301	Office Supplies	0.00	282.31	282.31	2,500.00	11.29
303	Equipment Maintenance Supplies	0.00	0.00	0.00	250.00	0.00
313	Postage	0.00	0.00	0.00	2,500.00	0.00
401	Communications	0.00	0.00	0.00	1,250.00	0.00
402	Rentals	0.00	0.00	0.00	1,000.00	0.00
406	Outside Services	39.00	39.00	78.00	500.00	15.60
414	Reimbursements To Other Agency	60.00	32.00	92.00	650.00	14.15
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		**476,849.81**	**124,349.82**	**601,199.63**	**1,960,315.00**	**30.67**
Total Obligations (Exp+Enc):		**476,849.81**	**124,349.82**	**601,199.63**	**1,960,315.00**	**30.67**
Total Commitments (Exp+Enc+Pre):		**476,849.81**	**124,349.82**	**601,199.63**		
Remaining Authority (Rev-Obl):		**(476,849.81)**	**(124,349.82)**	**(601,199.63)**	**(1,960,315.00)**	**30.67**

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	1,024,588.56	257,581.03	1,282,169.59	4,349,719.00	29.48
202	In State Travel	3,309.50	1,798.50	5,108.00	13,781.00	37.07
301	Office Supplies	1,035.06	352.86	1,387.92	17,110.00	8.11
303	Equipment Maintenance Supplies	0.00	119.63	119.63	4,000.00	2.99
309	Printing & Binding	57.99	0.00	57.99	65.00	89.22
313	Postage	31,000.00	10,000.00	41,000.00	70,000.00	58.57
401	Communications	0.00	0.00	0.00	3,100.00	0.00
402	Rentals	0.00	0.00	0.00	5,000.00	0.00
406	Outside Services	368.00	101.00	469.00	2,000.00	23.45
408	Advertising & Publicity	0.00	0.00	0.00	100.00	0.00
414	Reimbursements To Other Agency	245.25	120.00	365.25	1,500.00	24.35
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
510	IT Equipment & Software	0.00	0.00	0.00	500.00	0.00
Total Expenditures:		**1,060,604.36**	**270,073.02**	**1,330,677.38**	**4,466,876.00**	**29.79**
Total Obligations (Exp+Enc):		**1,060,604.36**	**270,073.02**	**1,330,677.38**	**4,466,876.00**	**29.79**
Total Commitments (Exp+Enc+Pre):		**1,060,604.36**	**270,073.02**	**1,330,677.38**		
Remaining Authority (Rev-Obl):		**(1,060,604.36)**	**(270,073.02)**	**(1,330,677.38)**	**(4,466,876.00)**	**29.79**

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	1,103,556.83	285,916.07	1,389,472.90	4,752,970.00	29.23
202	In State Travel	1,095.00	50.00	1,145.00	5,880.00	19.47
301	Office Supplies	1,980.97	0.00	1,980.97	6,375.00	31.07
303	Equipment Maintenance Supplies	0.00	0.00	0.00	450.00	0.00
309	Printing & Binding	0.00	0.00	0.00	1.00	0.00
313	Postage	6.66	0.00	6.66	250.00	2.66
401	Communications	0.00	0.00	0.00	3,000.00	0.00
406	Outside Services	0.00	0.00	0.00	1,169.00	0.00
408	Advertising & Publicity	0.00	0.00	0.00	1,500.00	0.00
414	Reimbursements To Other Agency	290.50	139.00	429.50	1,600.00	26.84
434	Gov Transfer Other Agencies	1,110.00	0.00	1,110.00	4,000.00	27.75
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
602	Other Expenses & Obligations	0.00	0.00	0.00	750.00	0.00
Total Expenditures:		**1,108,039.96**	**286,105.07**	**1,394,145.03**	**4,777,946.00**	**29.18**
Total Obligations (Exp+Enc):		**1,108,039.96**	**286,105.07**	**1,394,145.03**	**4,777,946.00**	**29.18**
Total Commitments (Exp+Enc+Pre):		**1,108,039.96**	**286,105.07**	**1,394,145.03**		
Remaining Authority (Rev-Obl):		**(1,108,039.96)**	**(286,105.07)**	**(1,394,145.03)**	**(4,777,946.00)**	**29.18**

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	1,192,202.67	311,957.59	1,504,160.26	4,897,158.00	30.71
202	In State Travel	11,813.50	7,046.50	18,860.00	41,250.00	45.72
301	Office Supplies	0.00	0.00	0.00	697.00	0.00
302	Facility Maintenance Supplies	0.00	0.00	0.00	1.00	0.00
303	Equipment Maintenance Supplies	0.00	0.00	0.00	1.00	0.00
313	Postage	0.00	0.00	0.00	50.00	0.00
401	Communications	0.00	0.00	0.00	1,000.00	0.00
406	Outside Services	2,111.00	0.00	2,111.00	100.00	2,111.00
414	Reimbursements To Other Agency	287.00	142.50	429.50	1,400.00	30.68
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		**1,206,414.17**	**319,146.59**	**1,525,560.76**	**4,941,658.00**	**30.87**
Total Obligations (Exp+Enc):		**1,206,414.17**	**319,146.59**	**1,525,560.76**	**4,941,658.00**	**30.87**
Total Commitments (Exp+Enc+Pre):		**1,206,414.17**	**319,146.59**	**1,525,560.76**		
Remaining Authority (Rev-Obl):		**(1,206,414.17)**	**(319,146.59)**	**(1,525,560.76)**	**(4,941,658.00)**	**30.87**

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)
Revenue Collected						
209	Salary Adjustment Transfer	0.00	4,113.79	4,113.79	0.00	0.00
Total Revenue Collected:		**0.00**	**4,113.79**	**4,113.79**	**0.00**	**0.00**
Expenditures						
101	Personal Services	3,025,066.19	867,112.59	3,892,178.78	12,767,441.00	30.49
202	In State Travel	13,236.00	4,673.50	17,909.50	46,033.00	38.91
205	Out Of State Travel	0.00	0.00	0.00	2,250.00	0.00
301	Office Supplies	75.40	1,215.30	1,290.70	4,783.00	26.99
302	Facility Maintenance Supplies	0.00	0.00	0.00	1.00	0.00
303	Equipment Maintenance Supplies	0.00	0.00	0.00	100.00	0.00
309	Printing & Binding	0.00	0.00	0.00	1.00	0.00
312	Uniforms & Related Items	398.00	398.00	796.00	7,500.00	10.61
313	Postage	0.00	0.00	0.00	45.00	0.00
401	Communications	493.61	0.00	493.61	12,000.00	4.11
406	Outside Services	0.00	0.00	0.00	1,000.00	0.00
408	Advertising & Publicity	0.00	0.00	0.00	500.00	0.00
414	Reimbursements To Other Agency	374.00	179.50	553.50	2,500.00	22.14
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		**3,039,643.20**	**873,578.89**	**3,913,222.09**	**12,844,155.00**	**30.47**

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)
Total Obligations (Exp+Enc):		**3,039,643.20**	**873,578.89**	**3,913,222.09**	**12,844,155.00**	**30.47**
Total Commitments (Exp+Enc+Pre):		**3,039,643.20**	**873,578.89**	**3,913,222.09**		
Remaining Authority (Rev-Obl):		**(3,039,643.20)**	**(869,465.10)**	**(3,909,108.30)**	**(12,844,155.00)**	**30.43**

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	1,613,327.29	418,750.94	2,032,078.23	6,622,722.00	30.68
202	In State Travel	12,504.94	6,670.81	19,175.75	71,899.00	26.67
203	State Vehicle Operation	0.00	0.00	0.00	100.00	0.00
205	Out Of State Travel	891.23	939.97	1,831.20	7,500.00	24.42
301	Office Supplies	0.00	38.99	38.99	6,000.00	.65
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	434.58	0.00	434.58	5,500.00	7.90
401	Communications	263.70	0.00	263.70	9,000.00	2.93
402	Rentals	323.40	0.00	323.40	500.00	64.68
406	Outside Services	296.00	57.00	353.00	1,350.00	26.15
414	Reimbursements To Other Agency	419.00	206.75	625.75	2,000.00	31.29
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
602	Other Expenses & Obligations	0.00	0.00	0.00	100.00	0.00
Total Expenditures:		**1,628,460.14**	**426,664.46**	**2,055,124.60**	**6,729,347.00**	**30.54**
Total Obligations (Exp+Enc):		**1,628,460.14**	**426,664.46**	**2,055,124.60**	**6,729,347.00**	**30.54**
Total Commitments (Exp+Enc+Pre):		**1,628,460.14**	**426,664.46**	**2,055,124.60**		
Remaining Authority (Rev-Obl):		**(1,628,460.14)**	**(426,664.46)**	**(2,055,124.60)**	**(6,729,347.00)**	**30.54**

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	2,726,035.36	689,923.40	3,415,958.76	11,970,609.00	28.54
202	In State Travel	3,691.00	1,282.50	4,973.50	14,906.00	33.37
301	Office Supplies	3,993.88	1,118.16	5,112.04	54,988.00	9.30
303	Equipment Maintenance Supplies	387.45	1,485.39	1,872.84	11,000.00	17.03
313	Postage	61,455.47	28,048.48	89,503.95	180,000.00	49.72
401	Communications	540.73	2.05	542.78	12,000.00	4.52
402	Rentals	7,190.86	912.95	8,103.81	13,000.00	62.34
406	Outside Services	47,839.86	11,702.17	59,542.03	110,000.00	54.13
408	Advertising & Publicity	0.00	0.00	0.00	1,000.00	0.00
414	Reimbursements To Other Agency	607.00	302.50	909.50	4,500.00	20.21
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
602	Other Expenses & Obligations	1,385.13	0.00	1,385.13	5,000.00	27.70
Total Expenditures:		**2,853,126.74**	**734,777.60**	**3,587,904.34**	**12,377,004.00**	**28.99**
Total Obligations (Exp+Enc):		**2,853,126.74**	**734,777.60**	**3,587,904.34**	**12,377,004.00**	**28.99**
Total Commitments (Exp+Enc+Pre):		**2,853,126.74**	**734,777.60**	**3,587,904.34**		
Remaining Authority (Rev-Obl):		**(2,853,126.74)**	**(734,777.60)**	**(3,587,904.34)**	**(12,377,004.00)**	**28.99**

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	647,812.97	165,383.75	813,196.72	2,716,868.00	29.93
202	In State Travel	3,774.00	1,078.52	4,852.52	15,000.00	32.35
301	Office Supplies	442.49	848.60	1,291.09	4,518.00	28.58
401	Communications	1,360.58	336.67	1,697.25	6,600.00	25.72
406	Outside Services	50.00	51.50	101.50	1,000.00	10.15
408	Advertising & Publicity	0.00	0.00	0.00	100.00	0.00
414	Reimbursements To Other Agency	161.00	80.50	241.50	1,000.00	24.15
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		**653,601.04**	**167,779.54**	**821,380.58**	**2,745,087.00**	**29.92**
Total Obligations (Exp+Enc):		**653,601.04**	**167,779.54**	**821,380.58**	**2,745,087.00**	**29.92**
Total Commitments (Exp+Enc+Pre):		**653,601.04**	**167,779.54**	**821,380.58**		
Remaining Authority (Rev-Obl):		**(653,601.04)**	**(167,779.54)**	**(821,380.58)**	**(2,745,087.00)**	**29.92**

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	415,381.32	112,536.88	527,918.20	1,803,240.00	29.28
202	In State Travel	5,938.50	1,805.50	7,744.00	22,406.00	34.56
301	Office Supplies	14.70	0.00	14.70	1,500.00	.98
401	Communications	1,025.13	93.09	1,118.22	1,200.00	93.19
414	Reimbursements To Other Agency	92.00	46.00	138.00	750.00	18.40
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		**422,451.65**	**114,481.47**	**536,933.12**	**1,829,097.00**	**29.36**
Total Obligations (Exp+Enc):		**422,451.65**	**114,481.47**	**536,933.12**	**1,829,097.00**	**29.36**
Total Commitments (Exp+Enc+Pre):		**422,451.65**	**114,481.47**	**536,933.12**		
Remaining Authority (Rev-Obl):		**(422,451.65)**	**(114,481.47)**	**(536,933.12)**	**(1,829,097.00)**	**29.36**

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	1,490,138.40	431,536.67	1,921,675.07	6,248,223.00	30.76
202	In State Travel	7,539.00	1,872.00	9,411.00	26,906.00	34.98
301	Office Supplies	179.16	45.62	224.78	1,000.00	22.48
303	Equipment Maintenance Supplies	0.00	0.00	0.00	750.00	0.00
312	Uniforms & Related Items	26.97	0.00	26.97	500.00	5.39
313	Postage	0.00	0.00	0.00	100.00	0.00
401	Communications	3,625.39	782.02	4,407.41	4,000.00	110.19
402	Rentals	1,785.00	595.00	2,380.00	0.00	0.00
406	Outside Services	22.41	0.00	22.41	5,500.00	.41
414	Reimbursements To Other Agency	189.00	94.50	283.50	1,000.00	28.35
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		**1,503,505.33**	**434,925.81**	**1,938,431.14**	**6,287,980.00**	**30.83**
Total Obligations (Exp+Enc):		**1,503,505.33**	**434,925.81**	**1,938,431.14**	**6,287,980.00**	**30.83**
Total Commitments (Exp+Enc+Pre):		**1,503,505.33**	**434,925.81**	**1,938,431.14**		
Remaining Authority (Rev-Obl):		**(1,503,505.33)**	**(434,925.81)**	**(1,938,431.14)**	**(6,287,980.00)**	**30.83**

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	834,341.15	219,043.49	1,053,384.64	3,481,257.00	30.26
202	In State Travel	5,862.13	2,756.75	8,618.88	22,406.00	38.47
205	Out Of State Travel	1,230.59	1,036.57	2,267.16	750.00	302.29
301	Office Supplies	433.89	443.78	877.67	1,450.00	60.53
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	3,210.21	519.80	3,730.01	12,500.00	29.84
402	Rentals	983.71	0.00	983.71	852.00	115.46
406	Outside Services	156.50	56.65	213.15	1,000.00	21.32
414	Reimbursements To Other Agency	207.00	103.50	310.50	1,000.00	31.05
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:		**846,425.18**	**223,960.54**	**1,070,385.72**	**3,521,646.00**	**30.39**
Total Obligations (Exp+Enc):		**846,425.18**	**223,960.54**	**1,070,385.72**	**3,521,646.00**	**30.39**
Total Commitments (Exp+Enc+Pre):		**846,425.18**	**223,960.54**	**1,070,385.72**		
Remaining Authority (Rev-Obl):		**(846,425.18)**	**(223,960.54)**	**(1,070,385.72)**	**(3,521,646.00)**	**30.39**

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	1,419,100.69	336,241.24	1,755,341.93	6,132,639.00	28.62
202	In State Travel	1,614.50	598.00	2,212.50	3,939.00	56.17
301	Office Supplies	4,139.43	1,328.08	5,467.51	24,000.00	22.78
303	Equipment Maintenance Supplies	0.00	0.00	0.00	4,200.00	0.00
313	Postage	50,088.57	30,052.45	80,141.02	110,000.00	72.86
401	Communications	5,307.76	1,407.54	6,715.30	12,500.00	53.72
402	Rentals	7,862.30	0.00	7,862.30	10,000.00	78.62
406	Outside Services	2,716.84	823.73	3,540.57	5,000.00	70.81
408	Advertising & Publicity	0.00	0.00	0.00	195.00	0.00
414	Reimbursements To Other Agency	344.00	167.50	511.50	2,000.00	25.58
503	Equipment-Non Inventory	117.98	811.97	929.95	1.00	92,995.00
510	IT Equipment & Software	0.00	0.00	0.00	500.00	0.00
Total Expenditures:		**1,491,292.07**	**371,430.51**	**1,862,722.58**	**6,304,974.00**	**29.54**
Total Obligations (Exp+Enc):		**1,491,292.07**	**371,430.51**	**1,862,722.58**	**6,304,974.00**	**29.54**
Total Commitments (Exp+Enc+Pre):		**1,491,292.07**	**371,430.51**	**1,862,722.58**		
Remaining Authority (Rev-Obl):		**(1,491,292.07)**	**(371,430.51)**	**(1,862,722.58)**	**(6,304,974.00)**	**29.54**

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	429,141.08	121,254.01	550,395.09	1,801,397.00	30.55
202	In State Travel	386.00	322.36	708.36	3,750.00	18.89
205	Out Of State Travel	0.00	0.00	0.00	2,250.00	0.00
301	Office Supplies	222.21	134.20	356.41	5,000.00	7.13
303	Equipment Maintenance Supplies	0.00	0.00	0.00	100.00	0.00
313	Postage	2.76	4.41	7.17	100.00	7.17
401	Communications	1,785.52	874.13	2,659.65	10,000.00	26.60
406	Outside Services	0.00	0.00	0.00	1,000.00	0.00
414	Reimbursements To Other Agency	107.60	54.80	162.40	1,000.00	16.24
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
602	Other Expenses & Obligations	0.00	0.00	0.00	100.00	0.00
Total Expenditures:		**431,645.17**	**122,643.91**	**554,289.08**	**1,824,698.00**	**30.38**
Total Obligations (Exp+Enc):		**431,645.17**	**122,643.91**	**554,289.08**	**1,824,698.00**	**30.38**
Total Commitments (Exp+Enc+Pre):		**431,645.17**	**122,643.91**	**554,289.08**		
Remaining Authority (Rev-Obl):		**(431,645.17)**	**(122,643.91)**	**(554,289.08)**	**(1,824,698.00)**	**30.38**

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	470,189.26	124,217.94	594,407.20	1,696,469.00	35.04
202	In State Travel	4,312.50	2,178.50	6,491.00	26,156.00	24.82
301	Office Supplies	0.00	0.00	0.00	790.00	0.00
401	Communications	575.22	287.30	862.52	2,000.00	43.13
414	Reimbursements To Other Agency	81.00	42.50	123.50	1,000.00	12.35
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		**475,157.98**	**126,726.24**	**601,884.22**	**1,726,416.00**	**34.86**
Total Obligations (Exp+Enc):		**475,157.98**	**126,726.24**	**601,884.22**	**1,726,416.00**	**34.86**
Total Commitments (Exp+Enc+Pre):		**475,157.98**	**126,726.24**	**601,884.22**		
Remaining Authority (Rev-Obl):		**(475,157.98)**	**(126,726.24)**	**(601,884.22)**	**(1,726,416.00)**	**34.86**

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	1,254,163.81	349,076.41	1,603,240.22	5,394,470.00	29.72
202	In State Travel	5,756.81	2,578.36	8,335.17	24,656.00	33.81
205	Out Of State Travel	0.00	0.00	0.00	1,125.00	0.00
301	Office Supplies	0.00	0.00	0.00	1,390.00	0.00
312	Uniforms & Related Items	0.00	0.00	0.00	1,500.00	0.00
401	Communications	1,490.06	615.17	2,105.23	6,000.00	35.09
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	258.00	125.25	383.25	1,500.00	25.55
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		**1,261,668.68**	**352,395.19**	**1,614,063.87**	**5,430,980.00**	**29.72**
Total Obligations (Exp+Enc):		**1,261,668.68**	**352,395.19**	**1,614,063.87**	**5,430,980.00**	**29.72**
Total Commitments (Exp+Enc+Pre):		**1,261,668.68**	**352,395.19**	**1,614,063.87**		
Remaining Authority (Rev-Obl):		**(1,261,668.68)**	**(352,395.19)**	**(1,614,063.87)**	**(5,430,980.00)**	**29.72**

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	708,441.52	186,756.63	895,198.15	2,934,417.00	30.51
202	In State Travel	3,312.40	1,487.02	4,799.42	24,537.00	19.56
301	Office Supplies	151.13	0.00	151.13	2,500.00	6.05
303	Equipment Maintenance Supplies	0.00	0.00	0.00	1,000.00	0.00
313	Postage	109.02	37.20	146.22	500.00	29.24
401	Communications	1,512.58	536.55	2,049.13	6,000.00	34.15
402	Rentals	359.82	0.00	359.82	500.00	71.96
408	Advertising & Publicity	0.00	0.00	0.00	100.00	0.00
414	Reimbursements To Other Agency	118.00	60.00	178.00	715.00	24.90
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
602	Other Expenses & Obligations	0.00	0.00	0.00	500.00	0.00
Total Expenditures:		**714,004.47**	**188,877.40**	**902,881.87**	**2,970,770.00**	**30.39**
Total Obligations (Exp+Enc):		**714,004.47**	**188,877.40**	**902,881.87**	**2,970,770.00**	**30.39**
Total Commitments (Exp+Enc+Pre):		**714,004.47**	**188,877.40**	**902,881.87**		
Remaining Authority (Rev-Obl):		**(714,004.47)**	**(188,877.40)**	**(902,881.87)**	**(2,970,770.00)**	**30.39**

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	1,200,857.00	304,795.06	1,505,652.06	5,153,263.00	29.22
202	In State Travel	1,462.00	259.00	1,721.00	7,781.00	22.12
205	Out Of State Travel	0.00	0.00	0.00	1,500.00	0.00
301	Office Supplies	2,519.63	13.00	2,532.63	16,890.00	14.99
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	10,924.09	5,565.81	16,489.90	80,000.00	20.61
401	Communications	4,189.52	1,761.63	5,951.15	35,000.00	17.00
402	Rentals	960.00	0.00	960.00	2,000.00	48.00
406	Outside Services	1,460.51	484.32	1,944.83	6,500.00	29.92
414	Reimbursements To Other Agency	279.00	152.00	431.00	1,810.00	23.81
503	Equipment-Non Inventory	349.43	0.00	349.43	1.00	34,943.00
Total Expenditures:		**1,223,001.18**	**313,030.82**	**1,536,032.00**	**5,305,246.00**	**28.95**
Total Obligations (Exp+Enc):		**1,223,001.18**	**313,030.82**	**1,536,032.00**	**5,305,246.00**	**28.95**
Total Commitments (Exp+Enc+Pre):		**1,223,001.18**	**313,030.82**	**1,536,032.00**		
Remaining Authority (Rev-Obl):		**(1,223,001.18)**	**(313,030.82)**	**(1,536,032.00)**	**(5,305,246.00)**	**28.95**

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	345,176.01	86,059.18	431,235.19	1,555,324.00	27.73
202	In State Travel	4,465.50	1,232.50	5,698.00	24,000.00	23.74
301	Office Supplies	0.00	0.00	0.00	2,480.00	0.00
303	Equipment Maintenance Supplies	0.00	0.00	0.00	2,000.00	0.00
313	Postage	0.00	0.00	0.00	1,000.00	0.00
401	Communications	1,252.45	377.26	1,629.71	4,100.00	39.75
402	Rentals	0.00	0.00	0.00	800.00	0.00
406	Outside Services	1,465.00	3,210.00	4,675.00	4,500.00	103.89
414	Reimbursements To Other Agency	87.60	43.80	131.40	500.00	26.28
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		**352,446.56**	**90,922.74**	**443,369.30**	**1,594,705.00**	**27.80**
Total Obligations (Exp+Enc):		**352,446.56**	**90,922.74**	**443,369.30**	**1,594,705.00**	**27.80**
Total Commitments (Exp+Enc+Pre):		**352,446.56**	**90,922.74**	**443,369.30**		
Remaining Authority (Rev-Obl):		**(352,446.56)**	**(90,922.74)**	**(443,369.30)**	**(1,594,705.00)**	**27.80**

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	423,791.64	117,146.67	540,938.31	1,667,036.00	32.45
202	In State Travel	5,626.00	2,987.00	8,613.00	23,811.00	36.17
301	Office Supplies	0.00	0.00	0.00	470.00	0.00
401	Communications	849.35	323.63	1,172.98	5,000.00	23.46
406	Outside Services	0.00	0.00	0.00	100.00	0.00
414	Reimbursements To Other Agency	101.00	50.50	151.50	1,000.00	15.15
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		**430,367.99**	**120,507.80**	**550,875.79**	**1,697,418.00**	**32.45**
Total Obligations (Exp+Enc):		**430,367.99**	**120,507.80**	**550,875.79**	**1,697,418.00**	**32.45**
Total Commitments (Exp+Enc+Pre):		**430,367.99**	**120,507.80**	**550,875.79**		
Remaining Authority (Rev-Obl):		**(430,367.99)**	**(120,507.80)**	**(550,875.79)**	**(1,697,418.00)**	**32.45**

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	1,295,306.55	384,489.72	1,679,796.27	5,449,880.00	30.82
202	In State Travel	13,182.42	4,312.60	17,495.02	46,831.00	37.36
301	Office Supplies	0.00	0.00	0.00	990.00	0.00
302	Facility Maintenance Supplies	0.00	0.00	0.00	1,000.00	0.00
303	Equipment Maintenance Supplies	0.00	0.00	0.00	2,000.00	0.00
312	Uniforms & Related Items	0.00	569.95	569.95	1,000.00	57.00
401	Communications	4,656.47	1,542.75	6,199.22	22,000.00	28.18
406	Outside Services	0.00	36.91	36.91	37.00	99.76
414	Reimbursements To Other Agency	151.00	77.50	228.50	1,000.00	22.85
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		**1,313,296.44**	**391,029.43**	**1,704,325.87**	**5,524,739.00**	**30.85**
Total Obligations (Exp+Enc):		**1,313,296.44**	**391,029.43**	**1,704,325.87**	**5,524,739.00**	**30.85**
Total Commitments (Exp+Enc+Pre):		**1,313,296.44**	**391,029.43**	**1,704,325.87**		
Remaining Authority (Rev-Obl):		**(1,313,296.44)**	**(391,029.43)**	**(1,704,325.87)**	**(5,524,739.00)**	**30.85**

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	634,030.06	169,083.67	803,113.73	2,597,106.00	30.92
202	In State Travel	8,200.43	3,383.68	11,584.11	38,156.00	30.36
205	Out Of State Travel	0.00	0.00	0.00	750.00	0.00
301	Office Supplies	0.00	0.00	0.00	990.00	0.00
303	Equipment Maintenance Supplies	0.00	0.00	0.00	800.00	0.00
313	Postage	0.00	0.00	0.00	100.00	0.00
401	Communications	2,962.16	985.77	3,947.93	15,000.00	26.32
402	Rentals	0.00	0.00	0.00	650.00	0.00
406	Outside Services	0.00	500.00	500.00	1,000.00	50.00
414	Reimbursements To Other Agency	108.00	56.00	164.00	1,000.00	16.40
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		**645,300.65**	**174,009.12**	**819,309.77**	**2,655,553.00**	**30.85**
Total Obligations (Exp+Enc):		**645,300.65**	**174,009.12**	**819,309.77**	**2,655,553.00**	**30.85**
Total Commitments (Exp+Enc+Pre):		**645,300.65**	**174,009.12**	**819,309.77**		
Remaining Authority (Rev-Obl):		**(645,300.65)**	**(174,009.12)**	**(819,309.77)**	**(2,655,553.00)**	**30.85**

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	1,096,087.45	272,763.45	1,368,850.90	4,609,087.00	29.70
202	In State Travel	7,584.50	3,037.50	10,622.00	30,750.00	34.54
301	Office Supplies	17.71	43.38	61.09	19,990.00	.31
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	7,098.51	2,340.57	9,439.08	35,000.00	26.97
402	Rentals	8,100.00	0.00	8,100.00	9,000.00	90.00
406	Outside Services	0.00	0.00	0.00	1,500.00	0.00
408	Advertising & Publicity	0.00	0.00	0.00	500.00	0.00
414	Reimbursements To Other Agency	285.25	140.00	425.25	1,500.00	28.35
503	Equipment-Non Inventory	0.00	0.00	0.00	1.00	0.00
Total Expenditures:		**1,119,173.42**	**278,324.90**	**1,397,498.32**	**4,778,528.00**	**29.25**
Total Obligations (Exp+Enc):		**1,119,173.42**	**278,324.90**	**1,397,498.32**	**4,778,528.00**	**29.25**
Total Commitments (Exp+Enc+Pre):		**1,119,173.42**	**278,324.90**	**1,397,498.32**		
Remaining Authority (Rev-Obl):		**(1,119,173.42)**	**(278,324.90)**	**(1,397,498.32)**	**(4,778,528.00)**	**29.25**

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	179,652.00	0.00
Total Revenue Collected:		**0.00**	**0.00**	**0.00**	**179,652.00**	**0.00**
Expenditures						
101	Personal Services	0.00	4,774.44	4,774.44	129,652.00	3.68
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**	**4,774.44**	**4,774.44**	**179,652.00**	**2.66**
Total Obligations (Exp+Enc):		**0.00**	**4,774.44**	**4,774.44**	**179,652.00**	**2.66**
Total Commitments (Exp+Enc+Pre):		**0.00**	**4,774.44**	**4,774.44**		
Remaining Authority (Rev-Obl):		**0.00**	**(4,774.44)**	**(4,774.44)**	**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	770.96	0.00	770.96	1,000.00	77.10
301	Office Supplies	22,950.00	0.00	22,950.00	25,000.00	91.80
304	Prof. & Scientific Supplies	1,983.05	0.00	1,983.05	15,000.00	13.22
405	Prof & Scientific Services	103,347.64	192,260.36	295,608.00	800,000.00	36.95
406	Outside Services	245.00	0.00	245.00	5,000.00	4.90
407	Intra-State Transfers	0.00	0.00	0.00	1,600,000.00	0.00
434	Gov Transfer Other Agencies	0.00	0.00	0.00	500.00	0.00
803	Aid To Individuals	107,624.10	73,729.25	181,353.35	843,000.00	21.51
807	Loans To Local Governments	0.00	0.00	0.00	500.00	0.00
Total Expenditures:		**236,920.75**	**265,989.61**	**502,910.36**	**3,290,000.00**	**15.29**
Total Obligations (Exp+Enc):		**236,920.75**	**265,989.61**	**502,910.36**	**3,290,000.00**	**15.29**
Total Commitments (Exp+Enc+Pre):		**236,920.75**	**265,989.61**	**502,910.36**		
Remaining Authority (Rev-Obl):		**(236,920.75)**	**(265,989.61)**	**(502,910.36)**	**(3,290,000.00)**	**15.29**

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)
Revenue Collected						
234	Gov Transfer In Other Agencies	0.00	0.00	0.00	0.00	0.00
Total Revenue Collected:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expenditures						
101	Personal Services	202,252.68	54,200.94	256,453.62	981,029.00	26.14
202	In State Travel	338.00	280.00	618.00	4,000.00	15.45
205	Out Of State Travel	0.00	0.00	0.00	1,000.00	0.00
304	Prof. & Scientific Supplies	0.00	0.00	0.00	1,000.00	0.00
405	Prof & Scientific Services	3,894.00	23,487.40	27,381.40	2,250,000.00	1.22
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	68.50	37.00	105.50	0.00	0.00
705	Refunds-Other	0.00	0.00	0.00	10,000.00	0.00
803	Aid To Individuals	872,898.14	693,060.36	1,565,958.50	7,000,000.00	22.37
Total Expenditures:		**1,079,451.32**	**771,065.70**	**1,850,517.02**	**14,206,424.00**	**13.03**
Total Obligations (Exp+Enc):		**1,079,451.32**	**771,065.70**	**1,850,517.02**	**14,206,424.00**	**13.03**
Total Commitments (Exp+Enc+Pre):		**1,079,451.32**	**771,065.70**	**1,850,517.02**		
Remaining Authority (Rev-Obl):		**(1,079,451.32)**	**(771,065.70)**	**(1,850,517.02)**	**(14,206,424.00)**	**13.03**

STATE OF IOWA
FINANCIAL STATUS REPORT

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

Unit: **B24A** **Specialty Business Court - 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	37,194.88	33,224.25	70,419.13	482,198.00	14.60
202	In State Travel	0.00	1,130.56	1,130.56	15,000.00	7.54
301	Office Supplies	0.00	0.00	0.00	1,802.00	0.00
401	Communications	0.00	0.00	0.00	1,000.00	0.00
Total Expenditures:		**37,194.88**	**34,354.81**	**71,549.69**	**500,000.00**	**14.31**
Total Obligations (Exp+Enc):		**37,194.88**	**34,354.81**	**71,549.69**	**500,000.00**	**14.31**
Total Commitments (Exp+Enc+Pre):		**37,194.88**	**34,354.81**	**71,549.69**		
Remaining Authority (Rev-Obl):		**(37,194.88)**	**(34,354.81)**	**(71,549.69)**	**(500,000.00)**	**14.31**

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	0.00	0.00	0.00	1,000.00	0.00
Total Revenue Collected:		**3,600,000.00**	**0.00**	**3,600,000.00**	**3,601,000.00**	**99.97**
Expenditures						
101	Personal Services	52,718.46	9,928.09	62,646.55	288,030.00	21.75
313	Postage	52,000.00	0.00	52,000.00	135,000.00	38.52
405	Prof & Scientific Services	8,150.00	14,597.08	22,747.08	40,000.00	56.87
406	Outside Services	322,199.61	110,525.02	432,724.63	1,600,000.00	27.05
414	Reimbursements To Other Agency	6.30	1.15	7.45	1,000.00	.75
434	Gov Transfer Other Agencies	0.00	0.00	0.00	50,000.00	0.00
801	State Aid	375,500.00	140,500.00	516,000.00	2,300,000.00	22.43
Total Expenditures:		**810,574.37**	**275,551.34**	**1,086,125.71**	**4,414,030.00**	**24.61**
Total Obligations (Exp+Enc):		**810,574.37**	**275,551.34**	**1,086,125.71**	**4,414,030.00**	**24.61**
Total Commitments (Exp+Enc+Pre):		**810,574.37**	**275,551.34**	**1,086,125.71**		
Remaining Authority (Rev-Obl):		**2,789,425.63**	**(275,551.34)**	**2,513,874.29**	**(813,030.00)**	**(309.20)**

STATE OF IOWA
FINANCIAL STATUS REPORT

Fund: **0075**

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)
Expenditures						
801	State Aid	0.00	0.00	0.00	25,500.00	0.00
Total Expenditures:		**0.00**	**0.00**	**0.00**	**25,500.00**	**0.00**
Total Obligations (Exp+Enc):		**0.00**	**0.00**	**0.00**	**25,500.00**	**0.00**
Total Commitments (Exp+Enc+Pre):		**0.00**	**0.00**	**0.00**		
Remaining Authority (Rev-Obl):		**0.00**	**0.00**	**0.00**	**(25,500.00)**	**0.00**

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	744,707.59	2,144,136.92	2,888,844.51	17,000,000.00	16.99
Total Revenue Collected:		**744,707.59**	**2,144,136.92**	**2,888,844.51**	**17,000,000.00**	**16.99**
Expenditures						
406	Outside Services	0.00	1,924,202.73	1,924,202.73	2,000,000.00	96.21
601	Claims	547,663.99	266,426.17	814,090.16	15,000,000.00	5.43
Total Expenditures:		**547,663.99**	**2,190,628.90**	**2,738,292.89**	**17,000,000.00**	**16.11**
Total Obligations (Exp+Enc):		**547,663.99**	**2,190,628.90**	**2,738,292.89**	**17,000,000.00**	**16.11**
Total Commitments (Exp+Enc+Pre):		**547,663.99**	**2,190,628.90**	**2,738,292.89**		
Remaining Authority (Rev-Obl):		**197,043.60**	**(46,491.98)**	**150,551.62**	**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	0.00	0.00	0.00	3,300,000.00	0.00
Total Revenue Collected:		**0.00**	**0.00**	**0.00**	**3,300,000.00**	**0.00**
Expenditures						
101	Personal Services	426,439.44	115,363.76	541,803.20	2,004,626.00	27.03
202	In State Travel	15,457.92	3,903.60	19,361.52	60,000.00	32.27
205	Out Of State Travel	0.00	0.00	0.00	20,000.00	0.00
301	Office Supplies	223.21	0.00	223.21	2,500.00	8.93
313	Postage	0.00	0.00	0.00	100.00	0.00
401	Communications	0.00	0.00	0.00	100.00	0.00
402	Rentals	0.00	0.00	0.00	8,000.00	0.00
406	Outside Services	141,910.93	62,840.75	204,751.68	1,200,000.00	17.06
407	Intra-State Transfers	0.00	0.00	0.00	75,000.00	0.00
418	IT Outside Services	0.00	0.00	0.00	110,000.00	0.00
503	Equipment-Non Inventory	0.00	0.00	0.00	10,000.00	0.00
602	Other Expenses & Obligations	0.00	0.00	0.00	1,000.00	0.00
Total Expenditures:		**584,031.50**	**182,108.11**	**766,139.61**	**3,491,326.00**	**21.94**
Total Obligations (Exp+Enc):		**584,031.50**	**182,108.11**	**766,139.61**	**3,491,326.00**	**21.94**
Total Commitments (Exp+Enc+Pre):		**584,031.50**	**182,108.11**	**766,139.61**		

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)
Remaining Authority (Rev-Obl):		**(584,031.50)**	**(182,108.11)**	**(766,139.61)**	**(191,326.00)**	**400.44**

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	26,050.16	0.00	26,050.16	70,000.00	37.21
Total Expenditures:		**26,050.16**	**0.00**	**26,050.16**	**95,000.00**	**27.42**
Total Obligations (Exp+Enc):		**26,050.16**	**0.00**	**26,050.16**	**95,000.00**	**27.42**
Total Commitments (Exp+Enc+Pre):		**26,050.16**	**0.00**	**26,050.16**		
Remaining Authority (Rev-Obl):		**(26,050.16)**	**0.00**	**(26,050.16)**	**5,000.00**	**(521.00)**

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	7,241,339.58	23,589.85	7,264,929.43	7,000,000.00	103.78
234	Gov Transfer In Other Agencies	0.00	0.00	0.00	1,000.00	0.00
301	Interest	0.00	0.00	0.00	10.00	0.00
401	Fees, Licenses & Permits	122,850.00	36,125.00	158,975.00	380,000.00	41.84
501	Refunds & Reimbursements	146,824.46	140,125.22	286,949.68	1,300,000.00	22.07
602	Sale Of Equipment & Salvage	9,840.10	12,453.55	22,293.65	35,000.00	63.70
Total Revenue Collected:		**7,520,854.14**	**212,293.62**	**7,733,147.76**	**8,716,010.00**	**88.72**
Expenditures						
202	In State Travel	0.00	0.00	0.00	10,000.00	0.00
205	Out Of State Travel	0.00	3,046.72	3,046.72	1,000.00	304.67
301	Office Supplies	17,640.00	36.15	17,676.15	4,500.00	392.80
303	Equipment Maintenance Supplies	0.00	0.00	0.00	500.00	0.00
309	Printing & Binding	0.00	18,024.00	18,024.00	52,500.00	34.33
313	Postage	188.59	114.28	302.87	10,000.00	3.03
401	Communications	267,371.86	186,117.53	453,489.39	2,449,000.00	18.52
406	Outside Services	402,460.29	208,520.81	610,981.10	1,200,000.00	50.92
416	ITD Reimbursements	28,033.32	19,804.46	47,837.78	500,000.00	9.57
418	IT Outside Services	0.00	0.00	0.00	100,000.00	0.00
434	Gov Transfer Other Agencies	0.00	0.00	0.00	10,000.00	0.00

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	0.00	0.00	0.00	105,055.00	0.00
503	Equipment-Non Inventory	48,609.79	3,299.00	51,908.79	300,000.00	17.30
510	IT Equipment & Software	3,967,018.00	211,154.32	4,178,172.32	4,000,000.00	104.45
602	Other Expenses & Obligations	127,584.07	124,649.40	252,233.47	1,200,000.00	21.02
Total Expenditures:		**4,858,905.92**	**774,766.67**	**5,633,672.59**	**9,942,555.00**	**56.66**
Total Obligations (Exp+Enc):		**4,858,905.92**	**774,766.67**	**5,633,672.59**	**9,942,555.00**	**56.66**
Total Commitments (Exp+Enc+Pre):		**4,858,905.92**	**774,766.67**	**5,633,672.59**		
Remaining Authority (Rev-Obl):		**2,661,948.22**	**(562,473.05)**	**2,099,475.17**	**(1,226,545.00)**	**(171.17)**

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	932,544.29	0.00	932,544.29	15,000,000.00	6.22
302	Dividends	32,738.36	0.00	32,738.36	2,500,000.00	1.31
401	Fees, Licenses & Permits	0.00	0.00	0.00	10.00	0.00
501	Refunds & Reimbursements	0.00	0.00	0.00	10.00	0.00
801	Payroll Deductions	2,083,005.65	696,557.24	2,779,562.89	8,100,000.00	34.32
Total Revenue Collected:		**3,048,288.30**	**696,557.24**	**3,744,845.54**	**25,600,020.00**	**14.63**
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	4,932,684.97	1,594,579.48	6,527,264.45	19,000,000.00	34.35
Total Expenditures:		**4,932,684.97**	**1,594,579.48**	**6,527,264.45**	**19,009,600.00**	**34.34**
Total Obligations (Exp+Enc):		**4,932,684.97**	**1,594,579.48**	**6,527,264.45**	**19,009,600.00**	**34.34**
Total Commitments (Exp+Enc+Pre):		**4,932,684.97**	**1,594,579.48**	**6,527,264.45**		
Remaining Authority (Rev-Obl):		**(1,884,396.67)**	**(898,022.24)**	**(2,782,418.91)**	**6,590,420.00**	**(42.22)**

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	7,134.38	2,403.98	9,538.36	0.00	0.00
Total Expenditures:		**7,134.38**	**2,403.98**	**9,538.36**	**0.00**	**0.00**
Total Obligations (Exp+Enc):		**7,134.38**	**2,403.98**	**9,538.36**	**0.00**	**0.00**
Total Commitments (Exp+Enc+Pre):		**7,134.38**	**2,403.98**	**9,538.36**		
Remaining Authority (Rev-Obl):		**(7,134.38)**	**(2,403.98)**	**(9,538.36)**	**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	1,943.87	654.99	2,598.86	0.00	0.00
Total Expenditures:		**1,943.87**	**654.99**	**2,598.86**	**0.00**	**0.00**
Total Obligations (Exp+Enc):		**1,943.87**	**654.99**	**2,598.86**	**0.00**	**0.00**
Total Commitments (Exp+Enc+Pre):		**1,943.87**	**654.99**	**2,598.86**		
Remaining Authority (Rev-Obl):		**(1,943.87)**	**(654.99)**	**(2,598.86)**	**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	449.57	151.48	601.05	0.00	0.00
Total Expenditures:		**449.57**	**151.48**	**601.05**	**0.00**	**0.00**
Total Obligations (Exp+Enc):		**449.57**	**151.48**	**601.05**	**0.00**	**0.00**
Total Commitments (Exp+Enc+Pre):		**449.57**	**151.48**	**601.05**		
Remaining Authority (Rev-Obl):		**(449.57)**	**(151.48)**	**(601.05)**	**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	55,288.13	18,629.72	73,917.85	0.00	0.00
Total Expenditures:		**55,288.13**	**18,629.72**	**73,917.85**	**0.00**	**0.00**
Total Obligations (Exp+Enc):		**55,288.13**	**18,629.72**	**73,917.85**	**0.00**	**0.00**
Total Commitments (Exp+Enc+Pre):		**55,288.13**	**18,629.72**	**73,917.85**		
Remaining Authority (Rev-Obl):		**(55,288.13)**	**(18,629.72)**	**(73,917.85)**	**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	367.33	123.78	491.11	0.00	0.00
Total Expenditures:		**367.33**	**123.78**	**491.11**	**0.00**	**0.00**
Total Obligations (Exp+Enc):		**367.33**	**123.78**	**491.11**	**0.00**	**0.00**
Total Commitments (Exp+Enc+Pre):		**367.33**	**123.78**	**491.11**		
Remaining Authority (Rev-Obl):		**(367.33)**	**(123.78)**	**(491.11)**	**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	92,943.29	28,231.06	121,174.35	0.00	0.00
Total Expenditures:		**92,943.29**	**28,231.06**	**121,174.35**	**0.00**	**0.00**
Total Obligations (Exp+Enc):		**92,943.29**	**28,231.06**	**121,174.35**	**0.00**	**0.00**
Total Commitments (Exp+Enc+Pre):		**92,943.29**	**28,231.06**	**121,174.35**		
Remaining Authority (Rev-Obl):		**(92,943.29)**	**(28,231.06)**	**(121,174.35)**	**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	825.13	278.03	1,103.16	0.00	0.00
Total Expenditures:		**825.13**	**278.03**	**1,103.16**	**0.00**	**0.00**
Total Obligations (Exp+Enc):		**825.13**	**278.03**	**1,103.16**	**0.00**	**0.00**
Total Commitments (Exp+Enc+Pre):		**825.13**	**278.03**	**1,103.16**		
Remaining Authority (Rev-Obl):		**(825.13)**	**(278.03)**	**(1,103.16)**	**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	601.52	202.68	804.20	0.00	0.00
Total Expenditures:		**601.52**	**202.68**	**804.20**	**0.00**	**0.00**
Total Obligations (Exp+Enc):		**601.52**	**202.68**	**804.20**	**0.00**	**0.00**
Total Commitments (Exp+Enc+Pre):		**601.52**	**202.68**	**804.20**		
Remaining Authority (Rev-Obl):		**(601.52)**	**(202.68)**	**(804.20)**	**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	556,798.25	184,731.33	741,529.58	0.00	0.00
Total Expenditures:		**556,798.25**	**184,731.33**	**741,529.58**	**0.00**	**0.00**
Total Obligations (Exp+Enc):		**556,798.25**	**184,731.33**	**741,529.58**	**0.00**	**0.00**
Total Commitments (Exp+Enc+Pre):		**556,798.25**	**184,731.33**	**741,529.58**		
Remaining Authority (Rev-Obl):		**(556,798.25)**	**(184,731.33)**	**(741,529.58)**	**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	561.34	189.15	750.49	0.00	0.00
Total Expenditures:		**561.34**	**189.15**	**750.49**	**0.00**	**0.00**
Total Obligations (Exp+Enc):		**561.34**	**189.15**	**750.49**	**0.00**	**0.00**
Total Commitments (Exp+Enc+Pre):		**561.34**	**189.15**	**750.49**		
Remaining Authority (Rev-Obl):		**(561.34)**	**(189.15)**	**(750.49)**	**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	2,457.09	827.93	3,285.02	0.00	0.00
Total Expenditures:		**2,457.09**	**827.93**	**3,285.02**	**0.00**	**0.00**
Total Obligations (Exp+Enc):		**2,457.09**	**827.93**	**3,285.02**	**0.00**	**0.00**
Total Commitments (Exp+Enc+Pre):		**2,457.09**	**827.93**	**3,285.02**		
Remaining Authority (Rev-Obl):		**(2,457.09)**	**(827.93)**	**(3,285.02)**	**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	179,758.23	60,570.63	240,328.86	0.00	0.00
Total Expenditures:		**179,758.23**	**60,570.63**	**240,328.86**	**0.00**	**0.00**
Total Obligations (Exp+Enc):		**179,758.23**	**60,570.63**	**240,328.86**	**0.00**	**0.00**
Total Commitments (Exp+Enc+Pre):		**179,758.23**	**60,570.63**	**240,328.86**		
Remaining Authority (Rev-Obl):		**(179,758.23)**	**(60,570.63)**	**(240,328.86)**	**0.00**	**0.00**