

Report ID: FMR331A
 Source: I/3 Finance

STATE OF IOWA
 FINANCIAL STATUS REPORT

Page: 1 of 14
 Run Date: 01/08/2019
 Run Time: 09:59:05 AM

Budget FY: 2019
 Fiscal Month: 6 (DECEMBER)
 Department: 444

Fund: 0001 General Fund

Appropriation: B20 Judicial Branch

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)
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Revenue Collected

201	Federal Support	277,812.57	238,509.94	516,322.51	1,730,180.00	29.84
204	Intra-State Transfers	58,305.92	0.00	58,305.92	0.00	0.00
234	Gov Transfer In Other Agencies	15,986.08	275.58	16,261.66	1,547,843.00	1.05
401	Fees, Licenses & Permits	35,067.77	6,628.84	41,696.61	59,600.00	69.96
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00	0.00
603	Rents & Leases	24,849.00	24,849.00	49,698.00	94,800.00	52.42
Total Revenue Collected:		412,021.34	270,263.36	682,284.70	3,432,523.00	19.88

Expenditures

101	Personal Services	62,153,624.32	20,776,223.06	82,929,847.38	173,218,628.00	47.88
202	In State Travel	515,460.69	140,140.22	655,600.91	1,787,909.00	36.67
203	State Vehicle Operation	2,746.40	1,446.24	4,192.64	6,757.00	62.05
204	State Vehicle Depreciation	1,855.00	250.00	2,105.00	3,500.00	60.14
205	Out Of State Travel	46,135.24	5,741.81	51,877.05	119,588.00	43.38
301	Office Supplies	130,635.16	30,729.35	161,364.51	682,421.87	23.65
302	Facility Maintenance Supplies	31,828.11	4,479.03	36,307.14	69,900.00	51.94
303	Equipment Maintenance Supplies	64,966.70	7,399.41	72,366.11	143,950.00	50.27
304	Prof. & Scientific Supplies	0.00	0.00	0.00	0.00	0.00
309	Printing & Binding	270.00	0.00	270.00	1,440.00	18.75
311	Food	11,067.73	1,434.79	12,502.52	50,500.00	24.76

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312	Uniforms & Related Items	4,122.83	1,760.53	5,883.36	11,363.00	51.78
313	Postage	297,720.38	63,171.07	360,891.45	749,320.00	48.16
401	Communications	214,070.60	51,608.05	265,678.65	741,230.00	35.84
402	Rentals	93,065.55	8,686.59	101,752.14	129,835.00	78.37
403	Utilities	58,025.18	13,708.56	71,733.74	170,000.00	42.20
405	Prof & Scientific Services	137,424.19	62,316.50	199,740.69	25,300.00	789.49
406	Outside Services	297,319.25	115,383.74	412,702.99	1,018,148.00	40.53
407	Intra-State Transfers	27,655.61	0.00	27,655.61	0.00	0.00
408	Advertising & Publicity	3,254.62	857.09	4,111.71	11,001.10	37.38
414	Reimbursements To Other Agency	467,582.38	19,305.69	486,888.07	798,762.00	60.96
416	ITD Reimbursements	128,692.24	32,173.06	160,865.30	380,001.00	42.33
433	Gov Transfer Auditor of State	37,767.33	0.00	37,767.33	481,800.00	7.84
434	Gov Transfer Other Agencies	15,525.20	1,490.69	17,015.89	89,365.00	19.04
502	Office Equipment	0.00	0.00	0.00	578.00	0.00
503	Equipment-Non Inventory	28,681.88	12,109.14	40,791.02	272,862.03	14.95
510	IT Equipment & Software	21,495.00	1,999.00	23,494.00	22,166.00	105.99
602	Other Expenses & Obligations	0.00	154.00	154.00	19,995.00	.77
701	Licenses	1,240.00	0.00	1,240.00	1,000.00	124.00
801	State Aid	0.00	0.00	0.00	0.00	0.00
Total Expenditures:		64,792,231.59	21,352,567.62	86,144,799.21	181,007,320.00	47.59

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Total Obligations (Exp+Enc):		64,792,231.59	21,352,567.62	86,144,799.21	181,007,320.00	47.59
Total Commitments (Exp+Enc+Pre):		64,792,231.59	21,352,567.62	86,144,799.21		
Remaining Authority (Rev-Obj):		(64,380,210.25)	(21,082,304.26)	(85,462,514.51)	(177,574,797.00)	48.13