

Report ID: FMR331A
 Source: I/3 Finance
 Budget FY: 2019
 Fiscal Month: 7 (JANUARY)
 Department: 444

STATE OF IOWA
 FINANCIAL STATUS REPORT

Page: 1 of 14
 Run Date: 02/06/2019
 Run Time: 03:41:28 PM

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)
Revenue Collected						
201	Federal Support	516,322.51	333,675.37	849,997.88	1,730,180.00	49.13
204	Intra-State Transfers	58,305.92	18,044.09	76,350.01	0.00	0.00
234	Gov Transfer In Other Agencies	16,261.66	357,631.59	373,893.25	1,547,843.00	24.16
401	Fees, Licenses & Permits	41,696.61	6,311.09	48,007.70	59,600.00	80.55
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00	0.00
603	Rents & Leases	49,698.00	0.00	49,698.00	94,800.00	52.42
Total Revenue Collected:		682,284.70	715,662.14	1,397,946.84	3,432,523.00	40.73

Expenditures						
101	Personal Services	82,929,847.38	13,045,146.79	95,974,994.17	173,363,531.00	55.36
202	In State Travel	655,600.91	108,862.93	764,463.84	1,795,159.00	42.58
203	State Vehicle Operation	4,192.64	2,940.68	7,133.32	6,757.00	105.57
204	State Vehicle Depreciation	2,105.00	250.00	2,355.00	3,500.00	67.29
205	Out Of State Travel	51,877.05	1,291.29	53,168.34	119,788.00	44.39
301	Office Supplies	161,364.51	176,216.08	337,580.59	681,498.87	49.54
302	Facility Maintenance Supplies	36,307.14	4,169.33	40,476.47	69,900.00	57.91
303	Equipment Maintenance Supplies	72,366.11	6,509.35	78,875.46	143,950.00	54.79
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	12,502.52	115.95	12,618.47	50,500.00	24.99

Report ID: FMR331A

STATE OF IOWA

Page: 2 of 14

Source: I/3 Finance

FINANCIAL STATUS REPORT

Run Date: 02/06/2019

Budget FY: 2019

Run Time: 03:41:28 PM

Fiscal Month: 7 (JANUARY)

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)
312	Uniforms & Related Items	5,883.36	722.25	6,605.61	11,363.00	58.13
313	Postage	360,891.45	45,895.30	406,786.75	749,320.00	54.29
401	Communications	265,678.65	55,727.62	321,406.27	741,230.00	43.36
402	Rentals	101,752.14	12,102.61	113,854.75	129,835.00	87.69
403	Utilities	71,733.74	10,217.08	81,950.82	170,000.00	48.21
405	Prof & Scientific Services	199,740.69	(135,565.19)	64,175.50	26,300.00	263.66
406	Outside Services	412,702.99	353,713.91	766,416.90	1,466,068.00	52.28
407	Intra-State Transfers	27,655.61	0.00	27,655.61	0.00	0.00
408	Advertising & Publicity	4,111.71	34.44	4,146.15	11,001.10	37.69
409	Outside Repairs/Service	0.00	20,323.44	20,323.44	100.00	20,323.44
414	Reimbursements To Other Agency	486,888.07	38,237.98	525,126.05	798,762.00	65.74
416	ITD Reimbursements	160,865.30	32,173.06	193,038.36	380,001.00	50.80
433	Gov Transfer Auditor of State	37,767.33	0.00	37,767.33	481,800.00	7.84
434	Gov Transfer Other Agencies	17,015.89	17,577.36	34,593.25	89,365.00	38.71
501	Equipment	0.00	0.00	0.00	100.00	0.00
502	Office Equipment	0.00	1,143.06	1,143.06	678.00	168.59
503	Equipment-Non Inventory	40,791.02	5,093.91	45,884.93	273,112.03	16.80
510	IT Equipment & Software	23,494.00	7,967.30	31,461.30	22,166.00	141.93
602	Other Expenses & Obligations	154.00	1,289.10	1,443.10	20,095.00	7.18
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

Report ID: FMR331A
 Source: I/3 Finance
 Budget FY: 2019

STATE OF IOWA
 FINANCIAL STATUS REPORT

Page: 3 of 14
 Run Date: 02/06/2019
 Run Time: 03:41:28 PM

Fiscal Month: 7 (JANUARY)
 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)
Total Expenditures:						
		86,144,799.21	13,812,155.63	99,956,954.84	181,607,320.00	55.04
Total Obligations (Exp+Enc):						
		86,144,799.21	13,812,155.63	99,956,954.84	181,607,320.00	55.04
Total Commitments (Exp+Enc+Pre):						
		86,144,799.21	13,812,155.63	99,956,954.84		
Remaining Authority (Rev-Obj):						
		(85,462,514.51)	(13,096,493.49)	(98,559,008.00)	(178,174,797.00)	55.32