

STATE OF IOWA
FINANCIAL STATUS REPORT

Report ID: FMR331A Page: 1 of 14
 Source: I/3 Finance Run Date: 04/01/2019
 Budget FY: 2019 Run Time: 10:29:16 AM
 Fiscal Month: 8 (FEBRUARY)
 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)			
Revenue Collected									
201	Federal Support	849,997.88	23,400.00	873,397.88	2,330,180.00	37.48			
204	Intra-State Transfers	76,350.01	34,428.75	110,778.76	0.00	0.00			
234	Gov Transfer In Other Agencies	373,893.25	271.27	374,164.52	1,547,843.00	24.17			
401	Fees, Licenses & Permits	48,007.70	9,158.77	57,166.47	59,600.00	95.92			
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:	1,397,946.84	67,258.79	1,465,205.63	4,032,523.00	36.33			
Expenditures									
101	Personal Services	95,974,994.17	13,056,705.82	109,031,699.99	173,363,531.00	62.89			
202	In State Travel	764,463.84	103,326.16	867,790.00	1,795,159.00	48.34			
203	State Vehicle Operation	7,133.32	515.21	7,648.53	6,757.00	113.19			
204	State Vehicle Depreciation	2,355.00	0.00	2,355.00	3,500.00	67.29			
205	Out Of State Travel	53,168.34	10,830.38	63,998.72	119,836.50	53.41			
301	Office Supplies	337,580.59	25,448.57	363,029.16	679,452.88	53.43			
302	Facility Maintenance Supplies	40,476.47	6,405.73	46,882.20	69,900.00	67.07			
303	Equipment Maintenance Supplies	78,875.46	5,084.27	83,959.73	143,950.00	58.33			
304	Prof. & Scientific Supplies	0.00	0.00	0.00	0.00	0.00			
309	Printing & Binding	270.00	336.00	606.00	1,440.00	42.08			
311	Food	12,618.47	747.45	13,365.92	50,500.00	26.47			

STATE OF IOWA
FINANCIAL STATUS REPORT

Report ID: FMR331A Page: 2 of 14
 Source: I/3 Finance Run Date: 04/01/2019
 Budget FY: 2019 Run Time: 10:29:16 AM
 Fiscal Month: 8 (FEBRUARY)
 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	6,605.61	766.90	7,372.51	11,363.00	64.88							
313	Postage	406,786.75	48,953.97	455,740.72	749,320.00	60.82							
401	Communications	321,406.27	67,048.80	388,455.07	741,230.00	52.41							
402	Rentals	113,854.75	567.11	114,421.86	129,835.00	88.13							
403	Utilities	81,950.82	12,088.30	94,039.12	170,000.00	55.32							
405	Prof & Scientific Services	64,175.50	8,250.26	72,425.76	25,400.00	285.14							
406	Outside Services	766,416.90	84,756.93	851,173.83	1,466,068.00	58.06							
407	Intra-State Transfers	27,655.61	0.00	27,655.61	0.00	0.00							
408	Advertising & Publicity	4,146.15	232.76	4,378.91	11,001.10	39.80							
409	Outside Repairs/Service	20,323.44	0.00	20,323.44	100.00	20,323.44							
414	Reimbursements To Other Agency	525,126.05	19,824.10	544,950.15	798,762.00	68.22							
416	ITD Reimbursements	193,038.36	32,210.98	225,249.34	380,126.00	59.26							
433	Gov Transfer Auditor of State	37,767.33	303.00	38,070.33	481,800.00	7.90							
434	Gov Transfer Other Agencies	34,593.25	0.00	34,593.25	89,365.00	38.71							
501	Equipment	0.00	0.00	0.00	100.00	0.00							
502	Office Equipment	1,143.06	(1,143.06)	0.00	678.00	0.00							
503	Equipment-Non Inventory	45,884.93	29,354.14	75,239.07	274,884.52	27.37							
510	IT Equipment & Software	31,461.30	160.00	31,621.30	22,166.00	142.66							
602	Other Expenses & Obligations	1,443.10	0.00	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

STATE OF IOWA

Page: 3 of 14

Source: I/3 Finance

FINANCIAL STATUS REPORT

Run Date: 04/01/2019

Budget FY: 2019

Run Time: 10:29:16 AM

Fiscal Month: 8 (FEBRUARY)

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:						
		99,956,954.84	13,512,773.78	113,469,728.62	181,607,320.00	62.48
Total Obligations (Exp+Enc):						
		99,956,954.84	13,512,773.78	113,469,728.62	181,607,320.00	62.48
Total Commitments (Exp+Enc+Pre):						
		99,956,954.84	13,512,773.78	113,469,728.62		
Remaining Authority (Rev-Obl):						
		(98,559,008.00)	(13,445,514.99)	(112,004,522.99)	(177,574,797.00)	63.07