

Report ID: FMR331A
 Source: I/3 Finance
 Budget FY: 2018
 Fiscal Month: 1 (JULY)
 Department: 444

STATE OF IOWA
 FINANCIAL STATUS REPORT

Page: 1 of 11
 Run Date: 08/01/2017
 Run Time: 03:45:24 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	0.00	0.00	0.00	1,637,335.00	0.00
234	Gov Transfer In Other Agencies	0.00	0.00	0.00	1,579,953.00	0.00
401	Fees, Licenses & Permits	0.00	0.00	0.00	55,500.00	0.00
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00	0.00
603	Rents & Leases	0.00	375.00	375.00	94,800.00	.40
	Total Revenue Collected:	0.00	375.00	375.00	3,367,688.00	.01

Expenditures						
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)
101	Personal Services	0.00	4,978,136.72	4,978,136.72	171,624,015.00	2.90
202	In State Travel	0.00	813.50	813.50	1,841,382.00	.04
203	State Vehicle Operation	0.00	0.00	0.00	4,157.00	0.00
204	State Vehicle Depreciation	0.00	0.00	0.00	3,500.00	0.00
205	Out Of State Travel	0.00	14,878.39	14,878.39	70,185.00	21.20
301	Office Supplies	0.00	1,263.76	1,263.76	661,442.00	.19
302	Facility Maintenance Supplies	0.00	175.88	175.88	55,000.00	.32
303	Equipment Maintenance Supplies	0.00	14,521.70	14,521.70	137,973.00	10.53
304	Prof. & Scientific Supplies	0.00	0.00	0.00	0.00	0.00
306	Housing & Subsistence Supplies	0.00	0.00	0.00	100.00	0.00
309	Printing & Binding	0.00	0.00	0.00	3,227.00	0.00
311	Food	0.00	0.00	0.00	54,300.00	0.00

Report ID: FMR331A
 Source: I/3 Finance
 Budget FY: 2018
 Fiscal Month: 1 (JULY)
 Department: 444

STATE OF IOWA
 FINANCIAL STATUS REPORT

Page: 2 of 11
 Run Date: 08/01/2017
 Run Time: 03:45:24 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)
312	Uniforms & Related Items	0.00	996.90	996.90	6,087.00	16.38
313	Postage	0.00	577.80	577.80	667,379.00	.09
401	Communications	0.00	14,840.30	14,840.30	767,848.00	1.93
402	Rentals	0.00	19,049.32	19,049.32	409,005.00	4.66
403	Utilities	0.00	0.00	0.00	170,100.00	0.00
405	Prof & Scientific Services	0.00	133,388.69	133,388.69	7,560.00	1,764.40
406	Outside Services	0.00	4,941.55	4,941.55	990,791.00	.50
407	Intra-State Transfers	0.00	0.00	0.00	250.00	0.00
408	Advertising & Publicity	0.00	0.00	0.00	4,560.00	0.00
414	Reimbursements To Other Agency	0.00	59,903.56	59,903.56	707,362.00	8.47
416	ITD Reimbursements	0.00	0.00	0.00	378,675.00	0.00
433	Gov Transfer Auditor of State	0.00	0.00	0.00	444,800.00	0.00
434	Gov Transfer Other Agencies	0.00	0.00	0.00	9,895.00	0.00
502	Office Equipment	0.00	0.00	0.00	578.00	0.00
503	Equipment-Non Inventory	0.00	490.00	490.00	11,748.00	4.17
510	IT Equipment & Software	0.00	21,495.00	21,495.00	21,746.00	98.85
701	Licenses	0.00	0.00	0.00	635.00	0.00
801	State Aid	0.00	0.00	0.00	0.00	0.00
Total Expenditures:		0.00	5,265,473.07	5,265,473.07	179,054,300.00	2.94
Total Obligations (Exp+Enc):		0.00	5,265,473.07	5,265,473.07	179,054,300.00	2.94

Report ID: FMR331A
 Source: I/3 Finance

Budget FY: 2018

Fiscal Month: 1 (JULY)

Department: 444

Fund: 0001 General Fund

Appropriation: B20 Judicial Branch

STATE OF IOWA
 FINANCIAL STATUS REPORT

Page: 3 of 11
 Run Date: 08/01/2017
 Run Time: 03:45:24 PM

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Total Commitments (Exp+Enc+Pre):		0.00	5,265,473.07	5,265,473.07		
Remaining Authority (Rev-Obj):		0.00	(5,265,098.07)	(5,265,098.07)	(175,686,612.00)	3.00