

STATE OF IOWA  
FINANCIAL STATUS REPORT

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Run Date: 09/05/2018  
Run Time: 08:31:00 AM

Report ID: FMR331A  
Source: I/3 Finance  
Budget FY: 2019  
Fiscal Month: 2 (AUGUST)  
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)
<b>Revenue Collected</b>						
201	Federal Support	0.00	0.00	0.00	1,730,180.00	0.00
234	Gov Transfer In Other Agencies	0.00	0.00	0.00	1,547,718.00	0.00
401	Fees, Licenses & Permits	0.00	8,800.42	8,800.42	59,600.00	14.77
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00	0.00
603	Rents & Leases	0.00	0.00	0.00	94,800.00	0.00
<b>Total Revenue Collected:</b>		<b>0.00</b>	<b>8,800.42</b>	<b>8,800.42</b>	<b>3,432,398.00</b>	<b>.26</b>

<b>Expenditures</b>						
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	12,294,201.43	10,900,474.91	23,194,676.34	173,218,628.00	13.39
202	In State Travel	9,677.25	93,339.26	103,016.51	1,789,621.00	5.76
203	State Vehicle Operation	0.00	237.87	237.87	6,457.00	3.68
204	State Vehicle Depreciation	0.00	535.00	535.00	3,500.00	15.29
205	Out Of State Travel	7,152.95	13,511.29	20,664.24	117,826.00	17.54
301	Office Supplies	6,650.14	16,252.91	22,903.05	687,704.00	3.33
302	Facility Maintenance Supplies	0.00	9,790.04	9,790.04	70,000.00	13.99
303	Equipment Maintenance Supplies	17,557.78	5,635.52	23,193.30	143,950.00	16.11
304	Prof. & Scientific Supplies	0.00	0.00	0.00	0.00	0.00
309	Printing & Binding	0.00	0.00	0.00	1,440.00	0.00
311	Food	0.00	500.00	500.00	50,500.00	.99
312	Uniforms & Related Items	221.50	628.45	849.95	11,338.00	7.50

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313	Postage	27,177.41	96,021.64	123,199.05	749,320.00	16.44
401	Communications	17,105.80	35,397.83	52,503.63	741,130.00	7.08
402	Rentals	20,195.07	42,806.05	63,001.12	129,628.00	48.60
403	Utilities	0.00	1,323.13	1,323.13	170,000.00	.78
405	Prof & Scientific Services	136,461.69	0.00	136,461.69	25,300.00	539.37
406	Outside Services	46,243.70	39,424.83	85,668.53	1,018,148.00	8.41
407	Intra-State Transfers	0.00	3,685.48	3,685.48	0.00	0.00
408	Advertising & Publicity	0.00	1,352.03	1,352.03	10,659.00	12.68
414	Reimbursements To Other Agency	61,042.20	301,830.41	362,872.61	798,862.00	45.42
416	ITD Reimbursements	0.00	32,173.06	32,173.06	380,001.00	8.47
433	Gov Transfer Auditor of State	0.00	0.00	0.00	481,800.00	0.00
434	Gov Transfer Other Agencies	30.00	4,093.81	4,123.81	89,265.00	4.62
502	Office Equipment	0.00	0.00	0.00	578.00	0.00
503	Equipment-Non Inventory	2,322.92	2,819.76	5,142.68	268,479.00	1.92
510	IT Equipment & Software	23,983.08	(2,488.08)	21,495.00	22,066.00	97.41
602	Other Expenses & Obligations	0.00	0.00	0.00	19,995.00	0.00
701	Licenses	0.00	0.00	0.00	1,000.00	0.00
801	State Aid	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures:</b>		<b>12,670,022.92</b>	<b>11,599,345.20</b>	<b>24,269,368.12</b>	<b>181,007,195.00</b>	<b>13.41</b>
<b>Total Obligations (Exp+Enc):</b>		<b>12,670,022.92</b>	<b>11,599,345.20</b>	<b>24,269,368.12</b>	<b>181,007,195.00</b>	<b>13.41</b>

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Total Commitments (Exp+Enc+Pre):		12,670,022.92	11,599,345.20	24,269,368.12		
Remaining Authority (Rev-Obj):		(12,670,022.92)	(11,590,544.78)	(24,260,567.70)	(177,574,797.00)	13.66