

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

STATE OF IOWA  
 FINANCIAL STATUS REPORT

Page: 1 of 14  
 Run Date: 10/02/2018  
 Run Time: 08:25:36 AM

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
204	Intra-State Transfers	0.00	0.00	0.00	0.00	0.00
234	Gov Transfer In Other Agencies	0.00	0.00	0.00	1,547,718.00	0.00
401	Fees, Licenses & Permits	8,800.42	8,105.78	16,906.20	59,600.00	28.37
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>8,800.42</b>	<b>8,105.78</b>	<b>16,906.20</b>	<b>3,432,398.00</b>	<b>.49</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	23,194,676.34	12,903,122.64	36,097,798.98	173,218,628.00	20.84
202	In State Travel	103,016.51	129,198.05	232,214.56	1,789,521.00	12.98
203	State Vehicle Operation	237.87	932.88	1,170.75	6,657.00	17.59
204	State Vehicle Depreciation	535.00	535.00	1,070.00	3,500.00	30.57
205	Out Of State Travel	20,664.24	5,579.60	26,243.84	117,826.00	22.27
301	Office Supplies	22,903.05	40,086.07	62,989.12	686,794.00	9.17
302	Facility Maintenance Supplies	9,790.04	724.08	10,514.12	70,000.00	15.02
303	Equipment Maintenance Supplies	23,193.30	11,068.98	34,262.28	143,950.00	23.80
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	500.00	1,007.83	1,507.83	50,500.00	2.99

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312	Uniforms & Related Items	849.95	2,238.13	3,088.08	11,338.00	27.24
313	Postage	123,199.05	19,088.99	142,288.04	749,320.00	18.99
401	Communications	52,503.63	42,361.93	94,865.56	741,230.00	12.80
402	Rentals	63,001.12	9,815.26	72,816.38	129,628.00	56.17
403	Utilities	1,323.13	16,940.23	18,263.36	170,000.00	10.74
405	Prof & Scientific Services	136,461.69	0.00	136,461.69	25,300.00	539.37
406	Outside Services	85,668.53	63,979.10	149,647.63	1,018,148.00	14.70
407	Intra-State Transfers	3,685.48	0.00	3,685.48	0.00	0.00
408	Advertising & Publicity	1,352.03	758.00	2,110.03	10,659.00	19.80
414	Reimbursements To Other Agency	362,872.61	45,171.55	408,044.16	798,762.00	51.08
416	ITD Reimbursements	32,173.06	32,173.06	64,346.12	380,001.00	16.93
433	Gov Transfer Auditor of State	0.00	0.00	0.00	481,800.00	0.00
434	Gov Transfer Other Agencies	4,123.81	90.00	4,213.81	89,265.00	4.72
502	Office Equipment	0.00	0.00	0.00	578.00	0.00
503	Equipment-Non Inventory	5,142.68	8,120.77	13,263.45	269,289.00	4.93
510	IT Equipment & Software	21,495.00	0.00	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>24,259,368.12</b>	<b>13,332,992.15</b>	<b>37,602,360.27</b>	<b>181,007,195.00</b>	<b>20.77</b>

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Total Obligations (Exp+Enc):		24,269,368.12	13,332,992.15	37,602,360.27	181,007,195.00	20.77
Total Commitments (Exp+Enc+Pre):		24,269,368.12	13,332,992.15	37,602,360.27		
Remaining Authority (Rev-Obj):		(24,260,567.70)	(13,324,886.37)	(37,585,454.07)	(177,574,797.00)	21.17