

Report ID: FMR331A
 Source: I/3 Finance
 Budget FY: 2019
 Fiscal Month: 4 (OCTOBER)
 Department: 444

STATE OF IOWA
 FINANCIAL STATUS REPORT

Page: 1 of 14
 Run Date: 11/02/2018
 Run Time: 03:04:30 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	160,433.03	160,433.03	1,730,180.00	9.27
204	Intra-State Transfers	0.00	25,925.57	25,925.57	0.00	0.00
234	Gov Transfer In Other Agencies	0.00	0.00	0.00	1,547,843.00	0.00
401	Fees, Licenses & Permits	16,906.20	7,747.50	24,653.70	59,600.00	41.37
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00	0.00
603	Rents & Leases	0.00	24,849.00	24,849.00	94,800.00	26.21
Total Revenue Collected:		16,906.20	218,955.10	235,861.30	3,432,523.00	6.87

Expenditures

101	Personal Services	36,097,798.98	13,057,745.23	49,155,544.21	173,218,628.00	28.38
202	In State Travel	232,214.56	156,397.68	388,612.24	1,787,909.00	21.74
203	State Vehicle Operation	1,170.75	476.30	1,647.05	6,657.00	24.74
204	State Vehicle Depreciation	1,070.00	535.00	1,605.00	3,500.00	45.86
205	Out Of State Travel	26,243.84	8,695.87	34,939.71	119,438.00	29.25
301	Office Supplies	62,989.12	35,251.07	98,240.19	684,118.72	14.36
302	Facility Maintenance Supplies	10,514.12	5,779.17	16,293.29	70,000.00	23.28
303	Equipment Maintenance Supplies	34,262.28	27,955.69	62,217.97	143,950.00	43.22
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	1,507.83	400.00	1,907.83	50,500.00	3.78

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312	Uniforms & Related Items	3,088.08	1,034.75	4,122.83	11,363.00	36.28
313	Postage	142,288.04	132,504.61	274,792.65	749,320.00	36.67
401	Communications	94,865.56	49,643.11	144,508.67	741,230.00	19.50
402	Rentals	72,816.38	6,948.22	79,764.60	129,628.00	61.53
403	Utilities	18,263.36	28,584.92	46,848.28	170,000.00	27.56
405	Prof & Scientific Services	136,461.69	209.00	136,670.69	25,300.00	540.20
406	Outside Services	149,647.63	81,530.02	231,177.65	1,018,148.00	22.71
407	Intra-State Transfers	3,685.48	23,970.13	27,655.61	0.00	0.00
408	Advertising & Publicity	2,110.03	948.47	3,058.50	10,659.00	28.69
414	Reimbursements To Other Agency	408,044.16	40,518.05	448,562.21	798,762.00	56.16
416	ITD Reimbursements	64,346.12	32,173.06	96,519.18	380,001.00	25.40
433	Gov Transfer Auditor of State	0.00	0.00	0.00	481,800.00	0.00
434	Gov Transfer Other Agencies	4,213.81	10,831.39	15,045.20	89,265.00	16.85
502	Office Equipment	0.00	0.00	0.00	578.00	0.00
503	Equipment-Non Inventory	13,263.45	8,121.52	21,384.97	272,064.28	7.86
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	1,240.00	1,240.00	1,000.00	124.00
801	State Aid	0.00	0.00	0.00	0.00	0.00
Total Expenditures:		37,602,360.27	13,711,493.26	51,313,853.53	181,007,320.00	28.35

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Total Obligations (Exp+Enc):		37,602,360.27	13,711,493.26	51,313,853.53	181,007,320.00	28.35
Total Commitments (Exp+Enc+Pre):		37,602,360.27	13,711,493.26	51,313,853.53		
Remaining Authority (Rev-Obj):		(37,585,454.07)	(13,492,538.16)	(51,077,992.23)	(177,574,797.00)	28.76