

STATE OF IOWA
FINANCIAL STATUS REPORT

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Run Date: 12/05/2018
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Report ID: FMR331A
Source: I/3 Finance
Budget FY: 2019
Fiscal Month: 5 (NOVEMBER)
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	160,433.03	117,379.54	277,812.57	1,730,180.00	16.06
204	Intra-State Transfers	25,925.57	32,380.35	58,305.92	0.00	0.00
234	Gov Transfer In Other Agencies	0.00	15,986.08	15,986.08	1,547,843.00	1.03
401	Fees, Licenses & Permits	24,653.70	10,414.07	35,067.77	59,600.00	58.84
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00	0.00
603	Rents & Leases	24,849.00	0.00	24,849.00	94,800.00	26.21
Total Revenue Collected:		235,861.30	176,160.04	412,021.34	3,432,523.00	12.00

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	49,155,544.21	12,998,080.11	62,153,624.32	173,218,628.00	35.88
202	In State Travel	388,612.24	126,848.45	515,460.69	1,787,909.00	28.83
203	State Vehicle Operation	1,647.05	1,099.35	2,746.40	6,657.00	41.26
204	State Vehicle Depreciation	1,605.00	250.00	1,855.00	3,500.00	53.00
205	Out Of State Travel	34,939.71	11,195.53	46,135.24	119,588.00	38.58
301	Office Supplies	98,240.19	32,394.97	130,635.16	683,661.72	19.11
302	Facility Maintenance Supplies	16,293.29	15,534.82	31,828.11	69,900.00	45.53
303	Equipment Maintenance Supplies	62,217.97	2,748.73	64,966.70	143,950.00	45.13
304	Prof. & Scientific Supplies	0.00	0.00	0.00	0.00	0.00
309	Printing & Binding	0.00	270.00	270.00	1,440.00	18.75
311	Food	1,907.83	9,159.90	11,067.73	50,500.00	21.92

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312	Uniforms & Related Items	4,122.83	0.00	4,122.83	11,363.00	36.28
313	Postage	274,792.65	22,927.73	297,720.38	749,320.00	39.73
401	Communications	144,508.67	69,561.93	214,070.60	741,230.00	28.88
402	Rentals	79,764.60	13,300.95	93,065.55	129,835.00	71.68
403	Utilities	46,848.28	11,176.90	58,025.18	170,000.00	34.13
405	Prof & Scientific Services	136,670.69	753.50	137,424.19	25,300.00	543.18
406	Outside Services	231,177.65	66,141.60	297,319.25	1,018,148.00	29.20
407	Intra-State Transfers	27,655.61	0.00	27,655.61	0.00	0.00
408	Advertising & Publicity	3,058.50	196.12	3,254.62	10,659.00	30.53
414	Reimbursements To Other Agency	448,562.21	19,020.17	467,582.38	798,762.00	58.54
416	ITD Reimbursements	96,519.18	32,173.06	128,692.24	380,001.00	33.87
433	Gov Transfer Auditor of State	0.00	37,767.33	37,767.33	481,800.00	7.84
434	Gov Transfer Other Agencies	15,045.20	480.00	15,525.20	89,365.00	17.37
502	Office Equipment	0.00	0.00	0.00	578.00	0.00
503	Equipment-Non Inventory	21,384.97	7,296.91	28,681.88	272,164.28	10.54
510	IT Equipment & Software	21,495.00	0.00	21,495.00	35,003.00	61.41
602	Other Expenses & Obligations	0.00	0.00	0.00	19,995.00	0.00
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
Total Expenditures:		51,313,853.53	13,478,378.06	64,792,231.59	181,020,257.00	35.79

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Total Obligations (Exp+Enc):		51,313,853.53	13,478,378.06	64,792,231.59	181,020,257.00	35.79
Total Commitments (Exp+Enc+Pre):		51,313,853.53	13,478,378.06	64,792,231.59		
Remaining Authority (Rev-Obj):		(51,077,992.23)	(13,302,218.02)	(64,380,210.25)	(177,587,734.00)	36.25