

STATE OF IOWA
FINANCIAL STATUS REPORT

Report ID: FMR331A
Source: I/3 Finance
Budget FY: 2019
Fiscal Month: 9 (MARCH)
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)
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Revenue Collected

201	Federal Support	873,397.88	0.00	873,397.88	2,330,180.00	37.48
204	Intra-State Transfers	110,778.76	8,325.95	119,104.71	0.00	0.00
234	Gov Transfer In Other Agencies	374,164.52	3,370.77	377,535.29	1,547,843.00	24.39
401	Fees, Licenses & Permits	57,166.47	7,670.65	64,837.12	59,600.00	108.79
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00	0.00
603	Rents & Leases	49,698.00	24,849.00	74,547.00	94,800.00	78.64
Total Revenue Collected:		1,465,205.63	44,216.37	1,509,422.00	4,032,523.00	37.43

Expenditures

101	Personal Services	109,031,699.99	11,092,219.66	120,123,919.65	173,363,531.00	69.29
202	In State Travel	867,790.00	132,629.81	1,000,419.81	1,795,159.00	55.73
203	State Vehicle Operation	7,648.53	293.43	7,941.96	6,757.00	117.54
204	State Vehicle Depreciation	2,355.00	0.00	2,355.00	3,500.00	67.29
205	Out Of State Travel	63,998.72	7,817.00	71,815.72	119,836.50	59.93
301	Office Supplies	363,029.16	115,695.14	478,724.30	679,452.88	70.46
302	Facility Maintenance Supplies	46,882.20	10,075.48	56,957.68	69,900.00	81.48
303	Equipment Maintenance Supplies	83,959.73	5,578.37	89,538.10	143,950.00	62.20
304	Prof. & Scientific Supplies	0.00	0.00	0.00	0.00	0.00
309	Printing & Binding	606.00	270.00	876.00	1,440.00	60.83
311	Food	13,365.92	241.29	13,607.21	50,500.00	26.94

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312	Uniforms & Related Items	7,372.51	1,563.90	8,936.41	11,363.00	78.64
313	Postage	455,740.72	46,866.98	502,627.70	749,320.00	67.08
401	Communications	388,455.07	52,276.29	440,731.36	741,230.00	59.46
402	Rentals	114,421.86	5,152.81	119,574.67	129,835.00	92.10
403	Utilities	94,039.12	12,094.88	106,134.00	170,000.00	62.43
405	Prof & Scientific Services	72,425.76	11,800.26	84,226.02	25,400.00	331.60
406	Outside Services	851,173.83	120,743.15	971,916.98	1,466,068.00	66.29
407	Intra-State Transfers	27,655.61	11,003.21	38,658.82	0.00	0.00
408	Advertising & Publicity	4,378.91	496.68	4,875.59	11,001.10	44.32
409	Outside Repairs/Service	20,323.44	0.00	20,323.44	100.00	20,323.44
414	Reimbursements To Other Agency	544,950.15	19,736.47	564,686.62	798,762.00	70.70
416	ITD Reimbursements	225,249.34	32,307.46	257,556.80	380,126.00	67.76
433	Gov Transfer Auditor of State	38,070.33	0.00	38,070.33	481,800.00	7.90
434	Gov Transfer Other Agencies	34,593.25	0.00	34,593.25	89,365.00	38.71
501	Equipment	0.00	26,124.00	26,124.00	100.00	26,124.00
502	Office Equipment	0.00	0.00	0.00	678.00	0.00
503	Equipment-Non Inventory	75,239.07	29,732.10	104,971.17	274,884.52	38.19
510	IT Equipment & Software	31,621.30	0.00	31,621.30	22,166.00	142.66
602	Other Expenses & Obligations	1,443.10	0.00	1,443.10	20,095.00	7.18
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

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Total Expenditures:		113,469,728.62	11,734,738.37	125,204,466.99	181,607,320.00	68.94
Total Obligations (Exp+Enc):		113,469,728.62	11,734,738.37	125,204,466.99	181,607,320.00	68.94
Total Commitments (Exp+Enc+Pre):		113,469,728.62	11,734,738.37	125,204,466.99		
Remaining Authority (Rev-Obj):		(112,004,522.99)	(11,690,522.00)	(123,695,044.99)	(177,574,797.00)	69.66