

STATE OF IOWA
FINANCIAL STATUS REPORT

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Run Date: 05/01/2019
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Report ID: FMR331A
Source: I/3 Finance
Budget FY: 2019
Fiscal Month: 10 (APRIL)
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	873,397.88	210,273.88	1,083,671.76	2,330,180.00	46.51
204	Intra-State Transfers	119,104.71	0.00	119,104.71	0.00	0.00
234	Gov Transfer In Other Agencies	377,535.29	159,455.12	536,990.41	1,547,843.00	34.69
401	Fees, Licenses & Permits	64,837.12	8,138.10	72,975.22	59,600.00	122.44
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00	0.00
603	Rents & Leases	74,547.00	0.00	74,547.00	94,800.00	78.64
Total Revenue Collected:		1,509,422.00	377,867.10	1,887,289.10	4,032,523.00	46.80

Expenditures

101	Personal Services	120,123,919.65	13,069,888.79	133,193,808.44	173,363,531.00	76.83
202	In State Travel	1,000,419.81	130,409.87	1,130,829.68	1,795,159.00	62.99
203	State Vehicle Operation	7,941.96	298.96	8,240.92	6,757.00	121.96
204	State Vehicle Depreciation	2,355.00	0.00	2,355.00	3,500.00	67.29
205	Out Of State Travel	71,815.72	39,148.24	110,963.96	119,836.50	92.60
301	Office Supplies	478,724.30	48,128.44	526,852.74	679,427.88	77.54
302	Facility Maintenance Supplies	56,957.68	12,876.95	69,834.63	69,900.00	99.91
303	Equipment Maintenance Supplies	89,538.10	7,967.39	97,505.49	143,950.00	67.74
304	Prof. & Scientific Supplies	0.00	0.00	0.00	0.00	0.00
309	Printing & Binding	876.00	27.22	903.22	1,440.00	62.72
311	Food	13,607.21	185.00	13,792.21	50,500.00	27.31

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312	Uniforms & Related Items	8,936.41	3,873.55	12,809.96	11,363.00	112.73
313	Postage	502,627.70	47,586.48	550,214.18	749,320.00	73.43
401	Communications	440,731.36	81,834.17	522,565.53	741,230.00	70.50
402	Rentals	119,574.67	2,180.62	121,755.29	129,835.00	93.78
403	Utilities	106,134.00	10,729.36	116,863.36	170,000.00	68.74
405	Prof & Scientific Services	84,226.02	2,456.38	86,682.40	25,400.00	341.27
406	Outside Services	971,916.98	91,375.24	1,063,292.22	1,466,068.00	72.53
407	Intra-State Transfers	38,658.82	0.00	38,658.82	0.00	0.00
408	Advertising & Publicity	4,875.59	577.42	5,453.01	11,001.10	49.57
409	Outside Repairs/Service	20,323.44	0.00	20,323.44	100.00	20,323.44
414	Reimbursements To Other Agency	564,686.62	43,315.32	608,001.94	798,762.00	76.12
416	ITD Reimbursements	257,556.80	32,389.22	289,946.02	380,126.00	76.28
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	9,455.00	44,048.25	89,365.00	49.29
501	Equipment	26,124.00	0.00	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	104,971.17	117,496.19	222,467.36	274,884.52	80.93
510	IT Equipment & Software	31,621.30	0.00	31,621.30	22,191.00	142.50
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:						
		125,204,466.99	13,752,199.81	138,956,666.80	181,607,320.00	76.51
Total Obligations (Exp+Enc):						
		125,204,466.99	13,752,199.81	138,956,666.80	181,607,320.00	76.51
Total Commitments (Exp+Enc+Pre):						
		125,204,466.99	13,752,199.81	138,956,666.80		
Remaining Authority (Rev-Obj):						
		(123,695,044.99)	(13,374,332.71)	(137,069,377.70)	(177,574,797.00)	77.19