

Report ID: FMR331A
 Source: I/3 Finance
 Budget FY: 2019
 Fiscal Month: 12 (JUNE)
 Department: 444

STATE OF IOWA
 FINANCIAL STATUS REPORT

Page: 1 of 14
 Run Date: 07/02/2019
 Run Time: 08:28:37 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)
Revenue Collected						
201	Federal Support	1,317,405.07	0.00	1,317,405.07	2,330,180.00	56.54
204	Intra-State Transfers	150,059.86	9,427.38	159,487.24	0.00	0.00
234	Gov Transfer In Other Agencies	541,541.83	0.00	541,541.83	1,547,843.00	34.99
401	Fees, Licenses & Permits	80,453.93	9,274.79	89,728.72	59,600.00	150.55
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:		2,164,007.69	18,702.17	2,182,709.86	4,032,523.00	54.13

Expenditures

101	Personal Services	146,187,546.24	13,079,380.16	159,266,926.40	173,363,532.00	91.87
202	In State Travel	1,286,622.09	174,665.52	1,461,287.61	1,795,159.00	81.40
203	State Vehicle Operation	8,710.01	889.04	9,599.05	6,757.00	142.06
204	State Vehicle Depreciation	2,355.00	0.00	2,355.00	3,500.00	67.29
205	Out Of State Travel	139,918.31	5,014.62	144,932.93	119,936.50	120.84
301	Office Supplies	579,976.16	62,287.01	642,263.17	678,952.88	94.60
302	Facility Maintenance Supplies	75,793.69	114,076.65	189,870.34	69,900.00	271.63
303	Equipment Maintenance Supplies	99,729.47	978.24	100,707.71	143,950.00	69.96
304	Prof. & Scientific Supplies	0.00	0.00	0.00	0.00	0.00

308	Other Supplies	650.00	200.00	850.00	100.00	850.00
309	Printing & Binding	903.22	0.00	903.22	1,540.00	58.65

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311	Food	13,941.06	1,315.12	15,256.18	50,500.00	30.21
312	Uniforms & Related Items	14,105.46	226.00	14,331.46	11,363.00	126.12
313	Postage	635,590.84	78,828.41	714,419.25	749,320.00	95.34
401	Communications	1,208,080.68	104,798.25	1,312,878.93	741,231.00	177.12
402	Rentals	125,889.09	4,837.20	130,726.29	129,834.00	100.69
403	Utilities	127,868.85	15,860.65	143,729.50	170,000.00	84.55
405	Prof & Scientific Services	86,792.40	1,485.00	88,277.40	25,400.00	347.55
406	Outside Services	1,914,014.64	275,534.03	2,189,548.67	1,466,068.00	149.35
407	Intra-State Transfers	38,658.82	0.00	38,658.82	0.00	0.00
408	Advertising & Publicity	5,683.01	1,031.80	6,714.81	11,001.10	61.04
409	Outside Repairs/Service	20,323.44	0.00	20,323.44	100.00	20,323.44
414	Reimbursements To Other Agency	627,246.83	14,153.35	641,400.18	798,762.00	80.30
416	ITD Reimbursements	322,411.40	375,349.16	697,760.56	380,126.00	183.56
433	Gov Transfer Auditor of State	80,701.11	0.00	80,701.11	481,800.00	16.75
434	Gov Transfer Other Agencies	44,048.25	0.00	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	8,950.14	0.00	8,950.14	778.00	1,150.40
503	Equipment-Non Inventory	284,290.18	120,555.74	404,845.92	274,959.52	147.24
510	IT Equipment & Software	582,641.06	1,005,835.95	1,588,477.01	22,191.00	7,158.20
602	Other Expenses & Obligations	1,443.70	0.00	1,443.70	20,095.00	7.18
701	Licenses	1,240.00	0.00	1,240.00	1,000.00	124.00

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801	State Aid	0.00	0.00	0.00	0.00	0.00
Total Expenditures:		154,552,248.55	15,437,301.90	169,989,550.45	181,607,321.00	93.60
Total Obligations (Exp+Enc):		154,552,248.55	15,437,301.90	169,989,550.45	181,607,321.00	93.60
Total Commitments (Exp+Enc+Pre):		154,552,248.55	15,437,301.90	169,989,550.45	181,607,321.00	93.60
Remaining Authority (Rev-Obj):		(152,388,240.86)	(15,418,599.73)	(167,806,840.59)	(177,574,798.00)	94.50