

Report ID: FMR331A
 Source: I/3 Finance
 Budget FY: 2019
 Fiscal Month: 11 (MAY)
 Department: 444

STATE OF IOWA
 FINANCIAL STATUS REPORT

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 Run Date: 07/02/2019
 Run Time: 08:52:23 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	1,083,671.76	233,733.31	1,317,405.07	2,330,180.00	56.54
204	Intra-State Transfers	119,104.71	30,955.15	150,059.86	0.00	0.00
234	Gov Transfer In Other Agencies	536,990.41	4,551.42	541,541.83	1,547,843.00	34.99
401	Fees, Licenses & Permits	72,975.22	7,478.71	80,453.93	59,600.00	134.99
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:		1,887,289.10	276,718.59	2,164,007.69	4,032,523.00	53.66

Expenditures						
Obj	Obj 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	133,193,808.44	12,993,737.80	146,187,546.24	173,363,532.00	84.32
202	In State Travel	1,130,829.68	155,792.41	1,286,622.09	1,795,159.00	71.67
203	State Vehicle Operation	8,240.92	469.09	8,710.01	6,757.00	128.90
204	State Vehicle Depreciation	2,355.00	0.00	2,355.00	3,500.00	67.29
205	Out Of State Travel	110,963.96	28,954.35	139,918.31	119,936.50	116.66
301	Office Supplies	526,852.74	53,123.42	579,976.16	678,952.88	85.42
302	Facility Maintenance Supplies	69,834.63	5,959.06	75,793.69	69,900.00	108.43
303	Equipment Maintenance Supplies	97,505.49	2,223.98	99,729.47	143,950.00	69.28
304	Prof. & Scientific Supplies	0.00	0.00	0.00	0.00	0.00
308	Other Supplies	0.00	650.00	650.00	100.00	650.00
309	Printing & Binding	903.22	0.00	903.22	1,540.00	58.65

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311	Food	13,792.21	148.85	13,941.06	50,500.00	27.61
312	Uniforms & Related Items	12,809.96	1,295.50	14,105.46	11,363.00	124.13
313	Postage	550,214.18	85,376.66	635,590.84	749,320.00	84.82
401	Communications	522,565.53	685,515.15	1,208,080.68	741,231.00	162.98
402	Rentals	121,755.29	4,133.80	125,889.09	129,834.00	96.96
403	Utilities	116,863.36	11,005.49	127,868.85	170,000.00	75.22
405	Prof & Scientific Services	86,682.40	110.00	86,792.40	25,400.00	341.70
406	Outside Services	1,063,292.22	850,722.42	1,914,014.64	1,466,068.00	130.55
407	Intra-State Transfers	38,658.82	0.00	38,658.82	0.00	0.00
408	Advertising & Publicity	5,453.01	230.00	5,683.01	11,001.10	51.66
409	Outside Repairs/Service	20,323.44	0.00	20,323.44	100.00	20,323.44
414	Reimbursements To Other Agency	608,001.94	19,244.89	627,246.83	798,762.00	78.53
416	ITD Reimbursements	289,946.02	32,465.38	322,411.40	380,126.00	84.82
433	Gov Transfer Auditor of State	38,070.33	42,630.78	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	0.00	8,950.14	8,950.14	778.00	1,150.40
503	Equipment-Non Inventory	222,467.36	61,822.82	284,290.18	274,959.52	103.39
510	IT Equipment & Software	31,621.30	551,019.76	582,641.06	22,191.00	2,625.57
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

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801	State Aid	0.00	0.00	0.00	0.00	0.00
Total Expenditures:		138,956,666.80	15,595,581.75	154,552,248.55	181,607,321.00	85.10
Total Obligations (Exp+Enc):		138,956,666.80	15,595,581.75	154,552,248.55	181,607,321.00	85.10
Total Commitments (Exp+Enc+Pre):		138,956,666.80	15,595,581.75	154,552,248.55	181,607,321.00	85.10
Remaining Authority (Rev-Obj):		(137,069,377.70)	(15,318,863.16)	(152,388,240.86)	(177,574,798.00)	85.82