

Report ID: FMR331A  
 Source: I/3 Finance  
 Budget FY: 2020  
 Fiscal Month: 2 (AUGUST)  
 Department: 444

STATE OF IOWA  
 FINANCIAL STATUS REPORT

Page: 1 of 12  
 Run Date: 09/10/2019  
 Run Time: 09:08:03 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)
<b>Revenue Collected</b>						
201	Federal Support	0.00	0.00	0.00	1,457,407.00	0.00
234	Gov Transfer In Other Agencies	3,646.91	0.00	3,646.91	1,532,509.00	.24
401	Fees, Licenses & Permits	0.00	7,783.55	7,783.55	59,600.00	13.06
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00	0.00
603	Rents & Leases	0.00	0.00	0.00	94,800.00	0.00
704	Other	0.00	0.00	0.00	119,250.00	0.00
<b>Total Revenue Collected:</b>		<b>3,646.91</b>	<b>7,783.55</b>	<b>11,430.46</b>	<b>3,263,666.00</b>	<b>.35</b>

**Expenditures**

101	Personal Services	12,606,427.73	11,210,172.32	23,816,600.05	176,708,359.00	13.48
202	In State Travel	7,714.50	98,325.77	106,040.27	1,785,100.00	5.94
203	State Vehicle Operation	46.43	655.86	702.29	6,256.00	11.23
204	State Vehicle Depreciation	0.00	0.00	0.00	3,500.00	0.00
205	Out Of State Travel	3,620.42	28,581.20	32,201.62	105,859.00	30.42
301	Office Supplies	159,369.56	26,474.81	185,844.37	669,663.00	27.75
302	Facility Maintenance Supplies	279.49	895.43	1,174.92	69,900.00	1.68
303	Equipment Maintenance Supplies	22,145.40	485.04	22,630.44	144,770.00	15.63
304	Prof. & Scientific Supplies	0.00	0.00	0.00	0.00	0.00
308	Other Supplies	300.00	464.96	764.96	200.00	382.48
309	Printing & Binding	0.00	28.00	28.00	2,440.00	1.15

STATE OF IOWA  
FINANCIAL STATUS REPORT

Page: 2 of 12  
Run Date: 09/10/2019  
Run Time: 09:08:03 AM

Report ID: FMR331A  
Source: I/3 Finance  
Budget FY: 2020  
Fiscal Month: 2 (AUGUST)  
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)
311	Food	107.94	282.56	390.50	35,500.00	1.10
312	Uniforms & Related Items	203.50	1,172.05	1,375.55	11,363.00	12.11
313	Postage	91,440.97	67,463.34	158,904.31	749,320.00	21.21
401	Communications	17,893.53	28,700.37	46,593.90	739,262.00	6.30
402	Rentals	19,493.63	10,287.98	29,781.61	114,028.00	26.12
403	Utilities	1,679.95	16,674.38	18,354.33	170,000.00	10.80
405	Prof & Scientific Services	0.00	0.00	0.00	25,300.00	0.00
406	Outside Services	32,734.69	73,304.99	106,039.68	987,245.00	10.74
407	Intra-State Transfers	0.00	0.00	0.00	0.00	0.00
408	Advertising & Publicity	0.00	224.88	224.88	10,584.00	2.12
414	Reimbursements To Other Agency	30,507.09	368,799.28	399,306.37	787,862.00	50.68
416	ITD Reimbursements	0.00	57,095.44	57,095.44	777,445.00	7.34
433	Gov Transfer Auditor of State	0.00	0.00	0.00	481,800.00	0.00
434	Gov Transfer Other Agencies	615.00	(535.00)	80.00	89,135.00	.09
502	Office Equipment	0.00	0.00	0.00	603.00	0.00
503	Equipment-Non Inventory	470.25	6,161.31	6,631.56	268,747.00	2.47
510	IT Equipment & Software	18,516.16	0.00	18,516.16	22,066.00	83.91
602	Other Expenses & Obligations	0.00	0.00	0.00	19,995.00	0.00
701	Licenses	0.00	0.00	0.00	1,000.00	0.00
801	State Aid	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures:</b>		<b>13,013,566.24</b>	<b>11,995,714.97</b>	<b>25,009,281.21</b>	<b>184,787,302.00</b>	<b>13.53</b>

Report ID: FMR331A  
 Source: I/3 Finance  
 Budget FY: 2020

STATE OF IOWA  
 FINANCIAL STATUS REPORT

Page: 3 of 12  
 Run Date: 09/10/2019  
 Run Time: 09:08:03 AM

Fiscal Month: 2 (AUGUST)  
 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)
Total Obligations (Exp+Enc):		13,013,566.24	11,995,714.97	25,009,281.21	184,787,302.00	13.53
Total Commitments (Exp+Enc+Pre):		13,013,566.24	11,995,714.97	25,009,281.21		
Remaining Authority (Rev-Obj):		(13,009,919.33)	(11,987,931.42)	(24,997,850.75)	(181,523,636.00)	13.77