

STATE OF IOWA
FINANCIAL STATUS REPORT

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

Page: 1 of 15
Run Date: 10/01/2019
Run Time: 03:45:14 PM

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	0.00	59,625.00	59,625.00	1,457,407.00	4.09
204	Intra-State Transfers	0.00	0.00	0.00	0.00	0.00
234	Gov Transfer In Other Agencies	3,646.91	4,738.42	8,385.33	1,532,509.00	.55
401	Fees, Licenses & Permits	7,783.55	7,674.70	15,458.25	59,600.00	25.94
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
Total Revenue Collected:		11,430.46	72,038.12	83,468.58	3,263,666.00	2.56

Expenditures						
Obj	Description	2019	2020	YTD	Budget	%
101	Personal Services	23,816,600.05	13,281,055.74	37,097,655.79	176,708,359.00	20.99
202	In State Travel	106,040.27	131,485.23	237,525.50	1,785,100.00	13.31
203	State Vehicle Operation	702.29	365.00	1,067.29	6,256.00	17.06
204	State Vehicle Depreciation	0.00	0.00	0.00	3,500.00	0.00
205	Out Of State Travel	32,201.62	5,588.33	37,789.95	105,884.00	35.69
301	Office Supplies	185,844.37	31,020.43	216,864.80	668,164.01	32.46
302	Facility Maintenance Supplies	1,174.92	5,507.73	6,682.65	69,900.00	9.56
303	Equipment Maintenance Supplies	22,630.44	4,893.17	27,523.61	144,770.00	19.01
304	Prof. & Scientific Supplies	0.00	0.00	0.00	0.00	0.00
308	Other Supplies	764.96	1,304.04	2,069.00	300.00	689.67

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309	Printing & Binding	28.00	0.00	28.00	2,440.00	1.15
311	Food	390.50	0.00	390.50	35,500.00	1.10
312	Uniforms & Related Items	1,375.55	221.50	1,597.05	11,363.00	14.05
313	Postage	158,904.31	15,292.73	174,197.04	749,320.00	23.25
401	Communications	46,593.90	40,378.16	86,972.06	739,462.00	11.76
402	Rentals	29,781.61	17,655.75	47,437.36	114,028.00	41.60
403	Utilities	18,354.33	17,576.28	35,930.61	170,000.00	21.14
405	Prof & Scientific Services	0.00	0.00	0.00	25,300.00	0.00
406	Outside Services	106,039.68	65,981.95	172,021.63	987,345.00	17.42
407	Intra-State Transfers	0.00	3,029.51	3,029.51	0.00	0.00
408	Advertising & Publicity	224.88	228.26	453.14	10,584.00	4.28
414	Reimbursements To Other Agency	399,306.37	19,919.32	419,225.69	787,862.00	53.21
416	ITD Reimbursements	57,095.44	57,095.44	114,190.88	777,445.00	14.69
433	Gov Transfer Auditor of State	0.00	0.00	0.00	481,800.00	0.00
434	Gov Transfer Other Agencies	80.00	150.00	230.00	89,135.00	.26
502	Office Equipment	0.00	0.00	0.00	603.00	0.00
503	Equipment-Non Inventory	6,631.56	9,880.56	16,512.12	269,720.99	6.12
510	IT Equipment & Software	18,516.16	3,568.62	22,084.78	22,166.00	99.63
602	Other Expenses & Obligations	0.00	0.00	0.00	19,995.00	0.00
701	Licenses	0.00	540.00	540.00	1,000.00	54.00
801	State Aid	0.00	0.00	0.00	0.00	0.00

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Total Expenditures:						
		25,009,281.21	13,712,737.75	38,722,018.96	184,787,302.00	20.95
Total Obligations (Exp+Enc):						
		25,009,281.21	13,712,737.75	38,722,018.96		
Total Commitments (Exp+Enc+Pre):						
		(24,997,850.75)	(13,640,699.63)	(38,638,550.38)	(181,523,636.00)	21.29
Remaining Authority (Rev-Obj):						