

Report ID: FMR331A  
 Source: I/3 Finance  
 Budget FY: 2020  
 Fiscal Month: 4 (OCTOBER)  
 Department: 444

STATE OF IOWA  
 FINANCIAL STATUS REPORT

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 Run Date: 11/05/2019  
 Run Time: 08:11:53 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	59,625.00	305,619.57	365,244.57	1,457,407.00	25.06
204	Intra-State Transfers	0.00	0.00	0.00	0.00	0.00
234	Gov Transfer In Other Agencies	8,385.33	0.00	8,385.33	1,532,509.00	.55
401	Fees, Licenses & Permits	15,458.25	8,494.90	23,953.15	59,600.00	40.19
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00	0.00
603	Rents & Leases	0.00	34,959.00	34,959.00	94,800.00	36.88
704	Other	0.00	0.00	0.00	119,250.00	0.00
<b>Total Revenue Collected:</b>		<b>83,468.58</b>	<b>349,073.47</b>	<b>432,542.05</b>	<b>3,263,666.00</b>	<b>13.25</b>

<b>Expenditures</b>						
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)
101	Personal Services	37,097,655.79	13,450,875.56	50,548,531.35	176,708,359.00	28.61
202	In State Travel	237,525.50	186,826.10	424,351.60	1,783,428.08	23.79
203	State Vehicle Operation	1,067.29	1,058.57	2,125.86	6,281.00	33.85
204	State Vehicle Depreciation	0.00	0.00	0.00	3,500.00	0.00
205	Out Of State Travel	37,789.95	28,972.16	66,762.11	105,884.00	63.05
301	Office Supplies	216,864.80	33,705.09	250,569.89	663,541.99	37.76
302	Facility Maintenance Supplies	6,682.65	561.15	7,243.80	70,000.00	10.35
303	Equipment Maintenance Supplies	27,523.61	5,418.68	32,942.29	144,770.00	22.75
304	Prof. & Scientific Supplies	0.00	0.00	0.00	0.00	0.00
308	Other Supplies	2,069.00	0.00	2,069.00	300.00	689.67

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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)
309	Printing & Binding	28.00	0.00	28.00	2,440.00	1.15
311	Food	390.50	181.22	571.72	35,500.00	1.61
312	Uniforms & Related Items	1,597.05	1,419.74	3,016.79	11,363.00	26.55
313	Postage	174,197.04	16,762.57	190,959.61	749,320.00	25.48
401	Communications	86,972.06	85,663.00	172,635.06	739,462.00	23.35
402	Rentals	47,437.36	3,280.74	50,718.10	114,053.00	44.47
403	Utilities	35,930.61	13,403.80	49,334.41	170,000.00	29.02
405	Prof & Scientific Services	0.00	25,875.00	25,875.00	25,300.00	102.27
406	Outside Services	172,021.63	108,380.67	280,402.30	987,345.00	28.40
407	Intra-State Transfers	3,029.51	0.00	3,029.51	0.00	0.00
408	Advertising & Publicity	453.14	554.04	1,007.18	10,920.25	9.22
414	Reimbursements To Other Agency	419,225.69	40,824.51	460,050.20	787,862.00	58.39
416	ITD Reimbursements	114,190.88	57,095.44	171,286.32	777,445.00	22.03
433	Gov Transfer Auditor of State	0.00	0.00	0.00	481,800.00	0.00
434	Gov Transfer Other Agencies	230.00	8,965.00	9,195.00	89,135.00	10.32
502	Office Equipment	0.00	0.00	0.00	603.00	0.00
503	Equipment-Non Inventory	16,512.12	26,521.74	43,033.86	275,629.68	15.61
510	IT Equipment & Software	22,084.78	2,989.70	25,074.48	22,166.00	113.12
602	Other Expenses & Obligations	0.00	0.00	0.00	19,995.00	0.00
701	Licenses	540.00	0.00	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:		38,722,018.96	14,099,334.48	52,821,353.44	184,787,403.00	28.58
Total Obligations (Exp+Enc):		38,722,018.96	14,099,334.48	52,821,353.44	184,787,403.00	28.58
Total Commitments (Exp+Enc+Pre):		38,722,018.96	14,099,334.48	52,821,353.44		
Remaining Authority (Rev-Obj):		(38,638,550.38)	(13,750,261.01)	(52,388,811.39)	(181,523,737.00)	28.86