

Report ID: FMR331A
 Source: I/3 Finance
 Budget FY: 2020
 Fiscal Month: 5 (NOVEMBER)
 Department: 444

STATE OF IOWA
 FINANCIAL STATUS REPORT

Page: 1 of 15
 Run Date: 12/03/2019
 Run Time: 09:29:49 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)
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Revenue Collected						
101	Beer Tax	0.00	0.00	0.00	0.00	0.00
201	Federal Support	365,244.57	0.00	365,244.57	1,457,407.00	25.06
204	Intra-State Transfers	0.00	22,136.64	22,136.64	500,000.00	4.43
234	Gov Transfer In Other Agencies	8,385.33	0.00	8,385.33	1,532,509.00	.55
401	Fees, Licenses & Permits	23,953.15	9,058.03	33,011.18	59,600.00	55.39
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00	0.00
603	Rents & Leases	34,959.00	0.00	34,959.00	94,800.00	36.88
704	Other	0.00	0.00	0.00	119,250.00	0.00
Total Revenue Collected:		432,542.05	31,194.67	463,736.72	3,763,666.00	12.32

Expenditures

101	Personal Services	50,548,531.35	13,301,932.61	63,850,463.96	177,208,359.00	36.03
202	In State Travel	424,351.60	174,449.44	598,801.04	1,783,428.08	33.58
203	State Vehicle Operation	2,125.86	549.09	2,674.95	6,331.00	42.25
204	State Vehicle Depreciation	0.00	0.00	0.00	3,500.00	0.00
205	Out Of State Travel	66,762.11	28,634.50	95,396.61	105,884.00	90.10
301	Office Supplies	250,569.89	118,832.31	369,402.20	663,016.99	55.72
302	Facility Maintenance Supplies	7,243.80	2,278.61	9,522.41	70,100.00	13.58
303	Equipment Maintenance Supplies	32,942.29	3,045.23	35,987.52	144,770.00	24.86
304	Prof. & Scientific Supplies	0.00	0.00	0.00	0.00	0.00

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308	Other Supplies	2,069.00	0.00	2,069.00	300.00	689.67
309	Printing & Binding	28.00	66.00	94.00	2,465.00	3.81
311	Food	571.72	10,637.71	11,209.43	35,500.00	31.58
312	Uniforms & Related Items	3,016.79	511.91	3,528.70	11,363.00	31.05
313	Postage	190,959.61	12,515.01	203,474.62	749,320.00	27.15
401	Communications	172,635.06	41,549.22	214,184.28	739,462.00	28.96
402	Rentals	50,718.10	17,727.65	68,445.75	114,053.00	60.01
403	Utilities	49,334.41	10,271.67	59,606.08	170,000.00	35.06
405	Prof & Scientific Services	25,875.00	0.00	25,875.00	25,300.00	102.27
406	Outside Services	280,402.30	112,904.20	393,306.50	987,345.00	39.83
407	Intra-State Transfers	3,029.51	0.00	3,029.51	0.00	0.00
408	Advertising & Publicity	1,007.18	3,248.78	4,255.96	11,020.25	38.62
414	Reimbursements To Other Agency	460,050.20	20,494.29	480,544.49	787,962.00	60.99
416	ITD Reimbursements	171,286.32	57,095.44	228,381.76	777,445.00	29.38
433	Gov Transfer Auditor of State	0.00	0.00	0.00	481,800.00	0.00
434	Gov Transfer Other Agencies	9,195.00	933.00	10,128.00	89,135.00	11.36
502	Office Equipment	0.00	0.00	0.00	603.00	0.00
503	Equipment-Non Inventory	43,033.86	8,423.25	51,457.11	275,679.68	18.67
510	IT Equipment & Software	25,074.48	0.00	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

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801	State Aid	0.00	0.00	0.00	0.00	0.00
803	Aid To Individuals	0.00	1,092.00	1,092.00	100.00	1,092.00
Total Expenditures:		52,821,353.44	13,927,191.92	66,748,545.36	185,287,403.00	36.02
Total Obligations (Exp+Enc):		52,821,353.44	13,927,191.92	66,748,545.36	185,287,403.00	36.02
Total Commitments (Exp+Enc+Pre):		52,821,353.44	13,927,191.92	66,748,545.36		
Remaining Authority (Rev-Obj):		(52,388,811.39)	(13,895,997.25)	(66,284,808.64)	(181,523,737.00)	36.52