

Report ID: FMR331A  
 Source: I/3 Finance  
 Budget FY: 2020  
 Fiscal Month: 9 (MARCH)  
 Department: 444

STATE OF IOWA  
 FINANCIAL STATUS REPORT

Page: 1 of 15  
 Run Date: 04/06/2020  
 Run Time: 09:16:25 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>						
101	Beer Tax	0.00	0.00	0.00	0.00	0.00
201	Federal Support	1,207,626.92	0.00	1,207,626.92	1,457,407.00	82.86
204	Intra-State Transfers	37,055.18	0.00	37,055.18	500,000.00	7.41
234	Gov Transfer In Other Agencies	395,869.22	0.00	395,869.22	1,532,509.00	25.83
401	Fees, Licenses & Permits	54,676.43	6,393.93	61,070.36	59,600.00	102.47
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00	0.00
603	Rents & Leases	69,918.00	34,959.00	104,877.00	94,800.00	110.63
701	Unearned Receipts	0.00	0.00	0.00	100.00	0.00
704	Other	0.00	0.00	0.00	119,250.00	0.00
<b>Total Revenue Collected:</b>		<b>1,765,145.75</b>	<b>41,352.93</b>	<b>1,806,498.68</b>	<b>3,763,766.00</b>	<b>48.00</b>

**Expenditures**

101	Personal Services	109,882,791.99	13,637,754.75	123,520,546.74	177,208,259.00	69.70
202	In State Travel	922,909.03	113,848.79	1,036,757.82	1,783,428.08	58.13
203	State Vehicle Operation	4,451.82	1,844.04	6,295.86	6,331.00	99.44
204	State Vehicle Depreciation	0.00	0.00	0.00	3,500.00	0.00
205	Out Of State Travel	110,596.93	13,278.81	123,875.74	105,909.00	116.96
301	Office Supplies	464,478.56	42,249.49	506,728.05	660,205.99	76.75
302	Facility Maintenance Supplies	23,998.39	4,572.70	28,571.09	70,100.00	40.76
303	Equipment Maintenance Supplies	54,601.30	3,765.94	58,367.24	144,770.00	40.32

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

STATE OF IOWA  
 FINANCIAL STATUS REPORT

Page: 2 of 15  
 Run Date: 04/06/2020  
 Run Time: 09:16:25 AM

Fiscal Month: 9 (MARCH)  
 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)
304	Prof. & Scientific Supplies	0.00	0.00	0.00	0.00	0.00
308	Other Supplies	3,304.28	0.00	3,304.28	300.00	1,101.43
309	Printing & Binding	2,011.56	442.62	2,454.18	2,565.00	95.68
311	Food	11,712.55	0.00	11,712.55	35,500.00	32.99
312	Uniforms & Related Items	6,661.21	443.00	7,104.21	11,363.00	62.52
313	Postage	453,406.36	131,119.45	584,525.81	749,320.00	78.01
401	Communications	389,984.07	41,307.38	431,291.45	739,462.00	58.33
402	Rentals	84,583.46	1,419.80	86,003.26	114,278.00	75.26
403	Utilities	98,216.96	14,688.83	112,905.79	170,000.00	66.42
405	Prof & Scientific Services	30,265.00	0.00	30,265.00	25,300.00	119.62
406	Outside Services	722,956.62	60,417.24	783,373.86	987,545.00	79.33
407	Intra-State Transfers	189,650.00	0.00	189,650.00	0.00	0.00
408	Advertising & Publicity	6,580.88	430.60	7,011.48	11,070.25	63.34
414	Reimbursements To Other Agency	559,926.62	19,819.56	579,746.18	787,962.00	73.58
416	ITD Reimbursements	399,782.06	59,444.39	459,226.45	777,470.00	59.07
433	Gov Transfer Auditor of State	53,424.46	0.00	53,424.46	481,800.00	11.09
434	Gov Transfer Other Agencies	10,803.00	885.00	11,688.00	89,235.00	13.10
502	Office Equipment	7,571.07	0.00	7,571.07	628.00	1,205.58
503	Equipment-Non Inventory	99,114.22	54,099.19	153,213.41	277,940.68	55.12
510	IT Equipment & Software	45,927.93	237.89	46,165.82	22,166.00	208.27
602	Other Expenses & Obligations	688.23	0.00	688.23	19,995.00	3.44

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

STATE OF IOWA  
 FINANCIAL STATUS REPORT

Page: 3 of 15  
 Run Date: 04/06/2020  
 Run Time: 09:16:25 AM

Fiscal Month: 9 (MARCH)  
 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)
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
803	Aid To Individuals	1,092.00	0.00	1,092.00	100.00	1,092.00
<b>Total Expenditures:</b>		<b>114,642,030.56</b>	<b>14,202,069.47</b>	<b>128,844,100.03</b>	<b>185,287,503.00</b>	<b>69.54</b>
<b>Total Obligations (Exp+Enc):</b>		<b>114,642,030.56</b>	<b>14,202,069.47</b>	<b>128,844,100.03</b>	<b>185,287,503.00</b>	<b>69.54</b>
<b>Total Commitments (Exp+Enc+Pre):</b>		<b>114,642,030.56</b>	<b>14,202,069.47</b>	<b>128,844,100.03</b>		
<b>Remaining Authority (Rev-Obl):</b>		<b>(112,876,384.81)</b>	<b>(14,160,716.54)</b>	<b>(127,037,601.35)</b>	<b>(181,523,737.00)</b>	<b>69.98</b>