

STATE OF IOWA
FINANCIAL STATUS REPORT

Report ID: FMR331A
Source: I/3 Finance
Budget FY: 2021
Fiscal Month: 9 (MARCH)
Department: 444

Page: 1 of 17
Run Date: 04/06/2021
Run Time: 09:33:03 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)				

Revenue Collected										
201	Federal Support	669,186.11	0.00	669,186.11	1,964,450.00	34.06				
204	Intra-State Transfers	30,837.34	0.00	30,837.34	0.00	0.00				
234	Gov Transfer In Other Agencies	356,970.24	4,016.05	360,986.29	1,238,657.00	29.14				
401	Fees, Licenses & Permits	78,953.53	13,151.64	92,105.17	59,600.00	154.54				
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	0.00	0.00				
704	Other	0.00	0.00	0.00	119,250.00	0.00				
Total Revenue Collected:		1,205,865.22	52,126.69	1,257,991.91	3,476,857.00	36.18				

Expenditures										
101	Personal Services	109,171,190.31	13,252,133.72	122,423,324.03	176,401,779.00	69.40				
202	In State Travel	441,073.04	69,719.59	510,792.63	1,723,748.00	29.63				
203	State Vehicle Operation	3,766.14	423.78	4,189.92	6,256.00	66.97				
204	State Vehicle Depreciation	2,030.00	290.00	2,320.00	3,500.00	66.29				
205	Out Of State Travel	295.00	308.20	603.20	111,001.00	.54				
301	Office Supplies	556,662.06	122,567.14	679,229.20	607,875.13	111.74				
302	Facility Maintenance Supplies	51,746.39	5,036.27	56,782.66	70,000.00	81.12				
303	Equipment Maintenance Supplies	52,874.18	4,318.44	57,192.62	143,950.00	39.73				
304	Prof. & Scientific Supplies	0.00	0.00	0.00	0.00	0.00				

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308	Other Supplies	1,674.00	115.00	1,789.00	0.00	0.00							
309	Printing & Binding	296.12	219.33	515.45	1,440.00	35.80							
311	Food	5.36	0.00	5.36	35,506.00	.02							
312	Uniforms & Related Items	2,706.40	869.55	3,575.95	11,338.00	31.54							
313	Postage	497,639.41	32,237.94	529,877.35	749,420.00	70.70							
401	Communications	414,155.09	67,775.35	481,930.44	739,262.00	65.19							
402	Rentals	64,415.51	1,003.80	65,419.31	114,028.00	57.37							
403	Utilities	98,975.64	10,559.58	109,535.22	170,000.00	64.43							
405	Prof & Scientific Services	8,191.00	0.00	8,191.00	25,300.00	32.38							
406	Outside Services	626,768.15	75,665.21	702,433.36	1,295,905.87	54.20							
407	Intra-State Transfers	20,295.68	0.00	20,295.68	95,000.00	21.36							
408	Advertising & Publicity	3,140.67	78.00	3,218.67	10,584.00	30.41							
414	Reimbursements To Other Agency	549,908.10	26,810.16	576,718.26	787,862.00	73.20							
416	ITD Reimbursements	412,504.33	58,905.66	471,409.99	777,445.00	60.64							
433	Gov Transfer Auditor of State	30,960.43	13,209.02	44,169.45	481,800.00	9.17							
434	Gov Transfer Other Agencies	6,955.00	1,140.00	8,095.00	89,135.00	9.08							
502	Office Equipment	252.14	0.00	252.14	678.00	37.19							
503	Equipment-Non Inventory	20,732.59	1,040.50	21,773.09	4,620.00	471.28							
510	IT Equipment & Software	31,476.65	9,265.46	40,742.11	22,066.00	184.64							
602	Other Expenses & Obligations	1,801.18	0.00	1,801.18	20,095.00	8.96							
701	Licenses	270.00	0.00	270.00	1,000.00	27.00							

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Fund:	0001 General Fund					
Appropriation:	B20 Judicial Branch					
705	Refunds-Other	0.00	0.00	0.00	0.00	0.00
801	State Aid	0.00	0.00	0.00	0.00	0.00
803	Aid To Individuals	0.00	0.00	0.00	0.00	0.00
Total Expenditures:		113,072,760.57	13,753,691.70	126,826,452.27	184,500,594.00	68.74
Total Obligations (Exp+Enc):		113,072,760.57	13,753,691.70	126,826,452.27	184,500,594.00	68.74
Total Commitments (Exp+Enc+Pre):		113,072,760.57	13,753,691.70	126,826,452.27		
Remaining Authority (Rev-Obl):		(111,866,895.35)	(13,701,565.01)	(125,568,460.36)	(181,023,737.00)	69.37