

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

STATE OF IOWA  
 FINANCIAL STATUS REPORT

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 Run Date: 01/02/2020  
 Run Time: 01:54:07 PM

Fiscal Month: 6 (DECEMBER)  
 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)
<b>Revenue Collected</b>						
101	Beer Tax	0.00	0.00	0.00	0.00	0.00
201	Federal Support	365,244.57	300,136.69	665,381.26	1,457,407.00	45.66
204	Intra-State Transfers	22,136.64	0.00	22,136.64	500,000.00	4.43
234	Gov Transfer In Other Agencies	8,385.33	170,433.14	178,818.47	1,532,509.00	11.67
401	Fees, Licenses & Permits	33,011.18	6,817.65	39,828.83	59,600.00	66.83
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00	0.00
603	Rentis & Leases	34,959.00	34,959.00	69,918.00	94,800.00	73.75
704	Other	0.00	0.00	0.00	119,250.00	0.00
<b>Total Revenue Collected:</b>		<b>463,736.72</b>	<b>512,346.48</b>	<b>976,083.20</b>	<b>3,763,666.00</b>	<b>25.93</b>

**Expenditures**

101	Personal Services	63,850,463.96	21,185,986.50	85,036,450.46	177,208,359.00	47.99
202	In State Travel	598,801.04	122,148.00	720,949.04	1,783,428.08	40.42
203	State Vehicle Operation	2,674.95	508.52	3,183.47	6,331.00	50.28
204	State Vehicle Depreciation	0.00	0.00	0.00	3,500.00	0.00
205	Out Of State Travel	95,396.61	6,149.47	101,546.08	105,884.00	95.90
301	Office Supplies	369,402.20	35,991.56	405,393.76	662,230.99	61.22
302	Facility Maintenance Supplies	9,522.41	8,195.56	17,717.97	70,100.00	25.28
303	Equipment Maintenance Supplies	35,987.52	4,387.22	40,374.74	144,770.00	27.89
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	94.00	195.64	289.64	2,565.00	11.29
311	Food	11,209.43	98.66	11,308.09	35,500.00	31.85
312	Uniforms & Related Items	3,528.70	757.50	4,286.20	11,363.00	37.72
313	Postage	203,474.62	152,767.92	356,242.54	749,320.00	47.54
401	Communications	214,184.28	50,602.78	264,787.06	739,462.00	35.81
402	Rentals	68,445.75	8,268.70	76,714.45	114,078.00	67.25
403	Utilities	59,606.08	9,875.25	69,481.33	170,000.00	40.87
405	Prof & Scientific Services	25,875.00	0.00	25,875.00	25,300.00	102.27
406	Outside Services	393,306.50	161,283.82	554,590.32	987,345.00	56.17
407	Intra-State Transfers	3,029.51	184,482.91	187,512.42	0.00	0.00
408	Advertising & Publicity	4,255.96	641.20	4,897.16	11,045.25	44.34
414	Reimbursements To Other Agency	480,544.49	20,030.23	500,574.72	787,862.00	63.54
416	ITTD Reimbursements	228,381.76	57,095.44	285,477.20	777,445.00	36.72
433	Gov Transfer Auditor of State	0.00	45,678.71	45,678.71	481,800.00	9.48
434	Gov Transfer Other Agencies	10,128.00	315.00	10,443.00	89,135.00	11.72
502	Office Equipment	0.00	0.00	0.00	603.00	0.00
503	Equipment-Non Inventory	51,457.11	13,378.27	64,835.38	276,415.68	23.46
510	IT Equipment & Software	25,074.48	4,858.88	29,933.36	22,166.00	135.04
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	1,092.00	0.00	1,092.00	100.00	1,092.00
<b>Total Expenditures:</b>		<b>66,748,545.36</b>	<b>22,073,697.74</b>	<b>88,822,243.10</b>	<b>185,287,403.00</b>	<b>47.94</b>
<b>Total Obligations (Exp+Enc):</b>		<b>66,748,545.36</b>	<b>22,073,697.74</b>	<b>88,822,243.10</b>	<b>185,287,403.00</b>	<b>47.94</b>
<b>Total Commitments (Exp+Enc+Pre):</b>		<b>66,748,545.36</b>	<b>22,073,697.74</b>	<b>88,822,243.10</b>		
<b>Remaining Authority (Rev-Obj):</b>		<b>(66,284,808.64)</b>	<b>(21,561,351.26)</b>	<b>(87,846,159.90)</b>	<b>(181,523,737.00)</b>	<b>48.39</b>