

STATE OF IOWA
FINANCIAL STATUS REPORT

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Run Date: 02/04/2020
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Report ID: FMR331A
Source: I/3 Finance
Budget FY: 2020
Fiscal Month: 7 (JANUARY)
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)
Revenue Collected						
101	Beer Tax	0.00	0.00	0.00	0.00	0.00
201	Federal Support	665,381.26	542,245.66	1,207,626.92	1,457,407.00	82.86
204	Intra-State Transfers	22,136.64	0.00	22,136.64	500,000.00	4.43
234	Gov Transfer In Other Agencies	178,818.47	6,786.93	185,605.40	1,532,509.00	12.11
401	Fees, Licenses & Permits	39,828.83	6,502.65	46,331.48	59,600.00	77.74
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00	0.00
603	Rents & Leases	69,918.00	0.00	69,918.00	94,800.00	73.75
704	Other	0.00	0.00	0.00	119,250.00	0.00
Total Revenue Collected:		976,083.20	555,535.24	1,531,618.44	3,763,666.00	40.69

Expenditures

101	Personal Services	85,036,450.46	11,408,843.91	96,445,294.37	177,208,359.00	54.42
202	In State Travel	720,949.04	94,990.70	815,939.74	1,783,428.08	45.75
203	State Vehicle Operation	3,183.47	527.42	3,710.89	6,331.00	58.61
204	State Vehicle Depreciation	0.00	0.00	0.00	3,500.00	0.00
205	Out Of State Travel	101,546.08	4,319.73	105,865.81	105,909.00	99.96
301	Office Supplies	405,393.76	26,572.24	431,966.00	661,955.99	65.26
302	Facility Maintenance Supplies	17,717.97	3,652.37	21,370.34	70,100.00	30.49
303	Equipment Maintenance Supplies	40,374.74	10,066.41	50,441.15	144,770.00	34.84
304	Prof. & Scientific Supplies	0.00	0.00	0.00	0.00	0.00

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308	Other Supplies	2,069.00	304.00	2,373.00	300.00	791.00
309	Printing & Binding	289.64	86.00	375.64	2,565.00	14.64
311	Food	11,308.09	0.00	11,308.09	35,500.00	31.85
312	Uniforms & Related Items	4,286.20	1,733.06	6,019.26	11,363.00	52.97
313	Postage	356,242.54	33,402.71	389,645.25	749,320.00	52.00
401	Communications	264,787.06	51,233.99	316,021.05	739,462.00	42.74
402	Rentals	76,714.45	5,656.67	82,371.12	114,178.00	72.14
403	Utilities	69,481.33	13,562.63	83,043.96	170,000.00	48.85
405	Prof & Scientific Services	25,875.00	1,400.00	27,275.00	25,300.00	107.81
406	Outside Services	554,590.32	108,865.54	663,455.86	987,345.00	67.20
407	Intra-State Transfers	187,512.42	2,137.58	189,650.00	0.00	0.00
408	Advertising & Publicity	4,897.16	960.04	5,857.20	11,070.25	52.91
414	Reimbursements To Other Agency	500,574.72	36,174.98	536,749.70	787,862.00	68.13
416	ITTD Reimbursements	285,477.20	57,095.44	342,572.64	777,445.00	44.06
433	Gov Transfer Auditor of State	45,678.71	0.00	45,678.71	481,800.00	9.48
434	Gov Transfer Other Agencies	10,443.00	195.00	10,638.00	89,235.00	11.92
502	Office Equipment	0.00	7,571.07	7,571.07	628.00	1,205.58
503	Equipment-Non Inventory	64,835.38	10,027.95	74,863.33	276,415.68	27.08
510	IT Equipment & Software	29,933.36	0.00	29,933.36	22,166.00	135.04
602	Other Expenses & Obligations	0.00	688.23	688.23	19,995.00	3.44
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
Total Expenditures:		88,822,243.10	11,880,067.67	100,702,310.77	185,287,403.00	54.35
Total Obligations (Exp+Enc):		88,822,243.10	11,880,067.67	100,702,310.77	185,287,403.00	54.35
Total Commitments (Exp+Enc+Pre):		88,822,243.10	11,880,067.67	100,702,310.77		
Remaining Authority (Rev-Obj):		(87,846,159.90)	(11,324,532.43)	(99,170,692.33)	(181,523,737.00)	54.63