

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

STATE OF IOWA
 FINANCIAL STATUS REPORT

Page: 1 of 15
 Run Date: 03/02/2020
 Run Time: 08:16:33 AM

Fiscal Month: 8 (FEBRUARY)
 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)
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Revenue Collected						
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	22,136.64	14,918.54	37,055.18	500,000.00	7.41
234	Gov Transfer In Other Agencies	185,605.40	210,263.82	395,869.22	1,532,509.00	25.83
401	Fees, Licenses & Permits	46,331.48	8,344.95	54,676.43	59,600.00	91.74
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
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
Total Revenue Collected:		1,531,618.44	233,527.31	1,765,145.75	3,763,766.00	46.90

Expenditures						
101	Personal Services	96,445,294.37	13,437,497.62	109,882,791.99	177,208,359.00	62.01
202	In State Travel	815,939.74	106,969.29	922,909.03	1,783,428.08	51.75
203	State Vehicle Operation	3,710.89	740.93	4,451.82	6,331.00	70.32
204	State Vehicle Depreciation	0.00	0.00	0.00	3,500.00	0.00
205	Out Of State Travel	105,865.81	4,731.12	110,596.93	105,909.00	104.43
301	Office Supplies	431,966.00	32,512.56	464,478.56	660,705.99	70.30
302	Facility Maintenance Supplies	21,370.34	2,628.05	23,998.39	70,100.00	34.23
303	Equipment Maintenance Supplies	50,441.15	4,160.15	54,601.30	144,770.00	37.72

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304	Prof. & Scientific Supplies	0.00	0.00	0.00	0.00	0.00
308	Other Supplies	2,373.00	931.28	3,304.28	300.00	1,101.43
309	Printing & Binding	375.64	1,635.92	2,011.56	2,565.00	78.42
311	Food	11,308.09	404.46	11,712.55	35,500.00	32.99
312	Uniforms & Related Items	6,019.26	641.95	6,661.21	11,363.00	58.62
313	Postage	389,645.25	63,761.11	453,406.36	749,320.00	60.51
401	Communications	316,021.05	73,963.02	389,984.07	739,462.00	52.74
402	Rentals	82,371.12	2,212.34	84,583.46	114,278.00	74.02
403	Utilities	83,043.96	15,173.00	98,216.96	170,000.00	57.77
405	Prof & Scientific Services	27,275.00	2,990.00	30,265.00	25,300.00	119.62
406	Outside Services	663,455.86	59,500.76	722,956.62	987,545.00	73.21
407	Intra-State Transfers	189,650.00	0.00	189,650.00	0.00	0.00
408	Advertising & Publicity	5,857.20	723.68	6,580.88	11,070.25	59.45
414	Reimbursements To Other Agency	536,749.70	23,176.92	559,926.62	787,862.00	71.07
416	ITD Reimbursements	342,572.64	57,209.42	399,782.06	777,470.00	51.42
433	Gov Transfer Auditor of State	45,678.71	7,745.75	53,424.46	481,800.00	11.09
434	Gov Transfer Other Agencies	10,638.00	165.00	10,803.00	89,235.00	12.11
502	Office Equipment	7,571.07	0.00	7,571.07	628.00	1,205.58
503	Equipment-Non Inventory	74,863.33	24,250.89	99,114.22	277,440.68	35.72
510	IT Equipment & Software	29,933.36	15,994.57	45,927.93	22,166.00	207.20
602	Other Expenses & Obligations	688.23	0.00	688.23	19,995.00	3.44

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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
Total Expenditures:		100,702,310.77	13,939,719.79	114,642,030.56	185,287,503.00	61.87
Total Obligations (Exp+Enc):		100,702,310.77	13,939,719.79	114,642,030.56	185,287,503.00	61.87
Total Commitments (Exp+Enc+Pre):		100,702,310.77	13,939,719.79	114,642,030.56		
Remaining Authority (Rev-Obj):		(99,170,692.33)	(13,706,192.48)	(112,876,884.81)	(181,523,737.00)	62.18