

STATE OF IOWA
FINANCIAL STATUS REPORT

Page: 1 of 15
Run Date: 05/01/2020
Run Time: 07:42:28 AM

Report ID: FMR331A
Source: I/3 Finance
Budget FY: 2020
Fiscal Month: 10 (APRIL)
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	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	61,070.36	9,045.59	70,115.95	59,600.00	117.64
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00	0.00
603	Rents & Leases	104,877.00	0.00	104,877.00	94,800.00	110.63
701	Unearned Receipts	0.00	11,605.54	11,605.54	100.00	11,605.54
704	Other	0.00	0.00	0.00	119,250.00	0.00
Total Revenue Collected:		1,806,498.68	20,651.13	1,827,149.81	3,763,766.00	48.55

Expenditures

101	Personal Services	123,520,546.74	13,483,979.03	137,004,525.77	177,208,259.00	77.31
202	In State Travel	1,036,757.82	67,957.75	1,104,715.57	1,783,428.08	61.94
203	State Vehicle Operation	6,295.86	353.72	6,649.58	6,331.00	105.03
204	State Vehicle Depreciation	0.00	290.00	290.00	3,500.00	8.29
205	Out Of State Travel	123,875.74	9,230.10	133,105.84	105,909.00	125.68
301	Office Supplies	506,728.05	67,173.27	573,901.32	660,055.99	86.95
302	Facility Maintenance Supplies	28,571.09	19,297.67	47,868.76	70,100.00	68.29
303	Equipment Maintenance Supplies	58,367.24	3,066.35	61,433.59	144,770.00	42.44

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304	Prof. & Scientific Supplies	0.00	0.00	0.00	0.00	0.00
308	Other Supplies	3,304.28	1,872.00	5,176.28	300.00	1,725.43
309	Printing & Binding	2,454.18	624.80	3,078.98	2,565.00	120.04
311	Food	11,712.55	0.00	11,712.55	35,500.00	32.99
312	Uniforms & Related Items	7,104.21	0.00	7,104.21	11,363.00	62.52
313	Postage	584,525.81	30,179.71	614,705.52	749,320.00	82.04
401	Communications	431,291.45	81,953.32	513,244.77	739,462.00	69.41
402	Rentals	86,003.26	4,056.85	90,060.11	114,278.00	78.81
403	Utilities	112,905.79	13,702.24	126,608.03	170,000.00	74.48
405	Prof & Scientific Services	30,265.00	20,000.00	50,265.00	25,300.00	198.68
406	Outside Services	783,373.86	175,773.05	959,146.91	987,545.00	97.12
407	Intra-State Transfers	189,650.00	0.00	189,650.00	0.00	0.00
408	Advertising & Publicity	7,011.48	0.00	7,011.48	11,070.25	63.34
414	Reimbursements To Other Agency	579,746.18	46,131.53	625,877.71	787,962.00	79.43
416	ITD Reimbursements	459,226.45	59,705.38	518,931.83	777,470.00	66.75
433	Gov Transfer Auditor of State	53,424.46	0.00	53,424.46	481,800.00	11.09
434	Gov Transfer Other Agencies	11,688.00	75.00	11,763.00	89,235.00	13.18
502	Office Equipment	7,571.07	0.00	7,571.07	628.00	1,205.58
503	Equipment-Non Inventory	153,213.41	14,514.39	167,727.80	277,990.68	60.34
510	IT Equipment & Software	46,165.82	0.00	46,165.82	22,166.00	208.27
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
705	Refunds-Other	0.00	(1,000.00)	(1,000.00)	100.00	(1,000.00)
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:		128,844,100.03	14,098,936.16	142,943,036.19	185,287,503.00	77.15
Total Obligations (Exp+Enc):		128,844,100.03	14,098,936.16	142,943,036.19	185,287,503.00	77.15
Total Commitments (Exp+Enc+Pre):		128,844,100.03	14,098,936.16	142,943,036.19		
Remaining Authority (Rev-Obj):		(127,037,601.35)	(14,078,285.03)	(141,115,886.38)	(181,523,737.00)	77.74