

Report ID: FMRR331A
 Source: I/3 Finance
 Budget FY: 2020
 Fiscal Month: 11 (MAY)
 Department: 444

STATE OF IOWA
 FINANCIAL STATUS REPORT

Page: 1 of 15
 Run Date: 06/01/2020
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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	1,207,626.92	84,404.44	1,292,031.36	1,457,407.00	88.65
204	Intra-State Transfers	37,055.18	14,479.56	51,534.74	500,000.00	10.31
234	Gov Transfer In Other Agencies	395,869.22	185,143.77	581,012.99	1,532,509.00	37.91
401	Fees, Licenses & Permits	70,115.95	6,742.37	76,858.32	59,600.00	128.96
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	11,605.54	32,713.75	44,319.29	100.00	44,319.29
704	Other	0.00	0.00	0.00	119,250.00	0.00
Total Revenue Collected:		1,827,149.81	323,483.89	2,150,633.70	3,763,766.00	57.14

Expenditures

101	Personal Services	137,004,525.77	13,658,345.09	150,662,870.86	177,208,259.00	85.02
202	In State Travel	1,104,715.57	29,978.49	1,134,694.06	1,783,428.08	63.62
203	State Vehicle Operation	6,649.58	1,791.78	8,441.36	6,331.00	133.33
204	State Vehicle Depreciation	290.00	290.00	580.00	3,500.00	16.57
205	Out Of State Travel	133,105.84	2,545.64	135,651.48	105,909.00	128.08
301	Office Supplies	573,901.32	80,876.51	654,777.83	659,905.99	99.22
302	Facility Maintenance Supplies	47,868.76	30,450.90	78,319.66	70,100.00	111.73
303	Equipment Maintenance Supplies	61,433.59	3,049.48	64,483.07	144,770.00	44.54

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304	Prof. & Scientific Supplies	0.00	0.00	0.00	0.00	0.00
308	Other Supplies	5,176.28	247.00	5,423.28	300.00	1,807.76
309	Printing & Binding	3,078.98	0.00	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	221.50	7,325.71	11,363.00	64.47
313	Postage	614,705.52	44,617.98	659,323.50	749,320.00	87.99
401	Communications	513,244.77	63,847.95	577,092.72	739,462.00	78.04
402	Rentals	90,060.11	6,610.95	96,671.06	114,278.00	84.59
403	Utilities	126,608.03	10,492.18	137,100.21	170,000.00	80.65
405	Prof & Scientific Services	50,265.00	0.00	50,265.00	25,300.00	198.68
406	Outside Services	959,146.91	168,772.02	1,127,918.93	987,545.00	114.21
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	625,877.71	19,593.95	645,471.66	787,962.00	81.92
416	ITD Reimbursements	518,931.83	57,542.86	576,474.69	777,470.00	74.15
433	Gov Transfer Auditor of State	53,424.46	82,948.95	136,373.41	481,800.00	28.30
434	Gov Transfer Other Agencies	11,763.00	1,165.00	12,928.00	89,235.00	14.49
502	Office Equipment	7,571.07	0.00	7,571.07	628.00	1,205.58
503	Equipment-Non Inventory	167,727.80	133,033.57	300,761.37	278,115.68	108.14
510	IT Equipment & Software	46,165.82	0.00	46,165.82	22,166.00	208.27
602	Other Expenses & Obligations	688.23	95.04	783.27	20,020.00	3.91

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701	Licenses	540.00	0.00	540.00	1,000.00	54.00
705	Refunds-Other	(1,000.00)	0.00	(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:		142,943,036.19	14,396,516.84	157,339,553.03	185,287,503.00	84.92
Total Obligations (Exp+Enc):		142,943,036.19	14,396,516.84	157,339,553.03	185,287,503.00	84.92
Total Commitments (Exp+Enc+Pre):		142,943,036.19	14,396,516.84	157,339,553.03		
Remaining Authority (Rev-Obj):		(141,115,886.38)	(14,073,032.95)	(155,188,919.33)	(181,523,737.00)	85.49