

**IOWA DEPARTMENT OF JUSTICE
 FY01 FUNDS AVAILABLE, EXPENDITURES, AND ENCUMBRANCES
 THROUGH THE MONTH OF NOVEMBER
 ATTORNEY GENERAL (B01)**

	BUDGETED	ACTUAL AMT	PERCENT FILLED
FTE POSITIONS	199.50	198.75	99.62%

FUNDS AVAILABLE

SOURCE	BUDGETED AMT	ACTUAL AMT	PERCENT
Appropriation	\$ 8,746,966.00	\$ 8,746,966.00	100.00%
Intra State	105,054.00	42,449.23	40.41%
Reimb Other	7,147,289.00	2,175,451.03	30.44%
Refunds and Reimb	3,800.00	50,064.24	1317.48%
TOTAL	\$ 16,003,109.00	\$ 11,014,930.50	68.83%

FUNDS EXPENDED AND ENCUMBERED

CLASS	DESCRIPTION	BUDGET AMT	EXPENDITURES	ENCUMBRANCES	EXP PLUS ENCUMB	BUDGET %
101	Personal Services	\$ 14,697,459.00	\$ 5,884,227.39		\$ 5,884,227.39	40.04%
202	Pers Travel (In)	89,900.00	36,769.36		\$ 36,769.36	40.90%
203	State Vehicle	18,000.00	6,726.20		\$ 6,726.20	37.37%
204	Depreciation	17,000.00	5,220.00		\$ 5,220.00	30.71%
205	Pers Travel (Out)	129,500.00	47,929.37		\$ 47,929.37	37.01%
301	Office Supplies	205,450.00	99,894.55	155.18	\$ 100,049.73	48.70%
303	Equip Maint Sup	31,800.00	7,124.31		\$ 7,124.31	22.40%
308	Other Supplies	4,200.00	1,903.72		\$ 1,903.72	45.33%
309	Printing, Binding	27,600.00	8,283.18		\$ 8,283.18	30.01%
401	Communications	116,500.00	35,220.91		\$ 35,220.91	30.23%
402	Rentals	4,300.00	3,119.31		\$ 3,119.31	72.54%
405	Prof Services	343,700.00	96,553.84		\$ 96,553.84	28.09%
406	Outside Services	184,200.00	59,505.28		\$ 59,505.28	32.30%
408	Advertising	10,100.00	4,673.72		\$ 4,673.72	46.27%
414	Reimbursement	4,700.00	700.76		\$ 700.76	14.91%
417	Workers Comp	1,350.00	9,764.45		\$ 9,764.45	723.29%
502	Office Equipment	9,425.00			\$ -	0.00%
503	Equip Noninventory	15,175.00	5,819.40		\$ 5,819.40	38.35%
504	DP Inventory	27,250.00			\$ -	0.00%
505	DP Noninventory	61,600.00	25,348.69		\$ 25,348.69	41.15%
702	Fees	3,850.00	1,486.30		\$ 1,486.30	38.61%
705	Refund-Other	50.00	2,083.34		\$ 2,083.34	4166.68%
TOTALS		\$ 16,003,109.00	\$ 6,342,354.08	\$ 155.18	\$ 6,342,509.26	39.63%

STATE OF IOWA
 FINANCIAL STATUS REPORT
 BUDGET FISCAL YEAR: 2001
 FUND NAME: 0001 GEN FUND
 AGENCY NAME: 444 JUDICIAL
 APPROPRIATION NAME: B20 JUDICIAL DEPARTMENT

	PERIOD 07-01-2000 THROUGH 11-30-2000 (A)	MONTH ENDING 12-31-2000 (B)	YEAR TO DATE TOTAL (C=A+B)	YEAR TO DATE PLAN (D)	OVER/(UNDER) YTD PLAN (E=C-D)	ANNUAL BUDGET (F)	% OF BUDGET (G=C/F)
RESOURCES							
REVENUES							
REVENUE COLLECTED							
201-FED SUPP	58,234.74		58,234.74	205,044	146,809-	410,089	14.2
202-LOCAL GOVT	34,674.74		34,674.74	102,906	68,231-	205,813	16.8
204-I/S TRANSFER	395,060.35	10,200.00	405,260.35	400,351	4,909	800,705	50.6
501-REF & REIM	21,032.05		21,032.05	120,000	98,968-	240,000	8.7
704-OTHER	27,775.74	3,015.19	30,790.93	35,537	4,746-	71,075	43.3
TOTAL REV. COLLECTED	536,777.62	13,215.19	549,992.81	863,838	313,845-	1,727,680	31.8
TOTAL REVENUES	536,777.62	13,215.19	549,992.81	863,838	313,845-	1,727,680	31.8
TOTAL RESOURCES	536,777.62	13,215.19	549,992.81	863,838	313,845-	1,727,680	31.8
OBLIGATIONS							
EXPENDITURES							
101-PERS SERV	41,491,511.34	7,262,757.65	48,754,268.99	51,899,017	3,144,748-	103,798,034	46.9
202-I/S TRAVEL	458,940.48	91,845.30	550,785.78	748,732	197,946-	1,497,465	36.7
203-ST VEH OP	4,487.17		4,487.17	3,000	1,487	6,000	74.7
205-O/S TRAVEL	42,255.52	281.58	42,537.10	54,765	12,228-	109,530	38.8
301-OFF SUPPLY	990,625.35	142,028.24	1,132,653.59	1,493,981	361,327-	2,987,963	37.9
303-EQUIP MAINT	170,476.71	69,905.67	240,382.38	260,073	19,691-	520,146	46.2
308-OTHER SUPPLY	322.38	26.90	349.28	1,205	856-	2,410	14.4
309-PRINT & BIND	13,869.57	2,618.33	16,487.90	31,243	14,755-	62,486	26.3
311-FOOD	3,065.14	2,715.91	5,781.05	6,575	794-	13,150	43.9
312-UNIFORMS	1,057.45	428.64	1,486.09	3,541	2,055-	7,083	20.9
401-COMMUNICATIO	510,247.34	141,773.97	652,021.31	868,237	216,216-	1,736,474	37.5
402-RENTALS	131,865.05	32,359.44	164,224.49	164,707	483-	329,414	49.8
403-UTILITIES	226.64	116.83	343.47	2,500	2,157-	5,000	6.8
405-PROF SERV	116,075.26	19,847.50	135,922.76	201,637	65,714-	403,275	33.7
406-OUTSIDE SERV	76,534.94	102,061.47	178,596.41	147,186	31,410	294,373	60.6
407-INTRA TRANSF	70,043.00		70,043.00	351,600	281,557-	703,200	9.9
408-ADVER PUB	9,669.61	2,304.55	11,974.16	16,735	4,761-	33,471	35.7

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OBLIGATIONS							
EXPENDITURES							
412-AUDITOR REIM		35,689.13	35,689.13	145,000	109,311-	290,000	12.3
414-REIMB AGENCY	3,708.06	1,513.38	5,221.44	85,000	79,779-	170,000	3.0
416-ITS REIMBURS	9,567.94	9,567.94-		47,239	47,239-	94,479	
417-WORK COMP RE	70,671.54		70,671.54	65,000	5,672	130,000	54.3
502-OFF EQUIP	2,964.99	7,162.75	10,127.74	3,500	6,628	7,000	144.6
503-EQUIP N INV	16,374.73	12,264.23	28,638.96	153,924	125,285-	307,848	9.3
504-DP INVENTORY		2,629.00	2,629.00	11,400	8,771-	22,800	11.5
505-DP NON-INVTR	41,940.23	4,964.57	46,904.80	46,835	70	93,671	50.0
602-OTHER EXP	111.85	10.92	122.77	4,906	4,783-	9,813	1.2
TOTAL EXPENDITURES	44,236,612.29	7,925,738.02	52,162,350.31	56,817,538	4,655,188-	113,635,085	45.9
ENCUMBRANCES							
301-OFF SUPPLY	2,588.93	184.00	2,772.93				
309-PRINT & BIND		25.30	25.30				
TOTAL ENCUMBRANCES	2,588.93	209.30	2,798.23				
TOTAL OBLIGATIONS	44,239,201.22	7,925,947.32	52,165,148.54	56,817,538	4,652,389-	113,635,085	45.9
REMAINING AUTHORITY	43,702,423.60-	7,912,732.13-	51,615,155.73-	55,953,700-	4,338,544	111,907,405-	46.1