

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)
<b>Revenue Collected</b>						
201	Federal Support	1,255,610.81	0.00	1,255,610.81	1,705,109.00	73.64
202	Local Governments	0.00	0.00	0.00	0.00	0.00
204	Intra-State Transfers	37,102.70	15,381.85	52,484.55	0.00	0.00
234	Gov Transfer In Other Agencies	6,429,377.74	0.00	6,429,377.74	790,425.00	813.41
401	Fees, Licenses & Permits	120,028.22	14,397.49	134,425.71	750,000.00	17.92
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00	0.00
602	Sale Of Equipment & Salvage	70.00	0.00	70.00	0.00	0.00
603	Rents & Leases	104,877.00	34,959.00	139,836.00	142,136.00	98.38
<b>Total Revenue Collected:</b>		<b>7,947,066.47</b>	<b>64,738.34</b>	<b>8,011,804.81</b>	<b>3,387,770.00</b>	<b>236.49</b>

**Expenditures**

101	Personal Services	155,666,452.60	15,844,379.95	171,510,832.55	184,451,773.00	92.98
202	In State Travel	1,462,234.69	242,911.03	1,705,145.72	1,858,330.00	91.76
203	State Vehicle Operation	12,981.57	824.09	13,805.66	6,332.00	218.03
204	State Vehicle Depreciation	2,320.00	0.00	2,320.00	3,500.00	66.29
205	Out Of State Travel	96,119.87	2,716.54	98,836.41	109,772.00	90.04
301	Office Supplies	826,188.42	70,366.13	896,554.55	797,747.86	112.39
302	Facility Maintenance Supplies	59,478.42	28,129.04	87,607.46	75,503.00	116.03
303	Equipment Maintenance Supplies	46,713.69	6,493.09	53,206.78	143,000.00	37.21
304	Prof. & Scientific Supplies	0.00	0.00	0.00	0.00	0.00

STATE OF IOWA  
FINANCIAL STATUS REPORT

Report ID: FMR331A  
Source: I/3 Finance  
Budget FY: 2023  
Fiscal Month: 12 (JUNE)  
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)
308	Other Supplies	2,090.00	0.00	2,090.00	300.00	696.67
309	Printing & Binding	3,709.11	575.00	4,284.11	1,742.00	245.93
311	Food	49,403.40	1,030.35	50,433.75	30,500.00	165.36
312	Uniforms & Related Items	8,885.05	4,179.90	13,064.95	11,500.00	113.61
313	Postage	715,795.52	56,254.04	772,049.56	756,420.00	102.07
401	Communications	565,635.68	50,551.58	616,187.26	781,341.00	78.86
402	Rentals	93,143.37	11,836.72	104,980.09	114,544.00	91.65
403	Utilities	163,639.04	17,102.52	180,741.56	185,000.00	97.70
405	Prof & Scientific Services	14,303.00	840.00	15,143.00	25,600.00	59.15
406	Outside Services	1,373,102.01	257,901.99	1,631,004.00	1,106,639.14	147.38
407	Intra-State Transfers	0.00	0.00	0.00	147,262.00	0.00
408	Advertising & Publicity	3,983.05	207.25	4,190.30	8,134.00	51.52
409	Outside Repairs/Service	697.14	3,132.00	3,829.14	100.00	3,829.14
414	Reimbursements To Other Agency	404,502.50	19,417.80	423,920.30	924,189.00	45.87
416	ITD Reimbursements	681,645.36	68,160.28	749,805.64	1,052,545.00	71.24
418	IT Outside Services	23,108.07	0.00	23,108.07	25,100.00	92.06
433	Gov Transfer Auditor of State	154,319.00	18,450.90	172,769.90	481,800.00	35.86
434	Gov Transfer Other Agencies	10,566.00	945.00	11,511.00	89,165.00	12.91
501	Equipment	64,168.00	0.00	64,168.00	100.00	64,168.00
502	Office Equipment	482,346.51	48,059.71	530,406.22	6,064.00	8,746.80
503	Equipment-Non Inventory	574,169.62	426,822.75	1,000,992.37	239,603.00	417.77

Report ID: FMR331A

STATE OF IOWA

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Source: I/3 Finance

FINANCIAL STATUS REPORT

Run Date: 07/10/2023

Budget FY: 2023

Run Time: 12:49:52 PM

Fiscal Month: 12 (JUNE)

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)
510	IT Equipment & Software	675,846.24	361,573.47	1,037,419.71	29,514.00	3,515.01
602	Other Expenses & Obligations	7,211.40	2,904.91	10,116.31	24,205.00	41.79
701	Licenses	405.00	0.00	405.00	1,000.00	40.50
801	State Aid	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures:</b>		<b>164,245,163.33</b>	<b>17,545,766.04</b>	<b>181,790,929.37</b>	<b>193,488,325.00</b>	<b>93.95</b>
<b>Total Obligations (Exp+Enc):</b>		<b>164,245,163.33</b>	<b>17,545,766.04</b>	<b>181,790,929.37</b>	<b>193,488,325.00</b>	<b>93.95</b>
<b>Total Commitments (Exp+Enc+Pre):</b>		<b>164,245,163.33</b>	<b>17,545,766.04</b>	<b>181,790,929.37</b>		
<b>Remaining Authority (Rev-Obj):</b>		<b>(156,298,096.86)</b>	<b>(17,481,027.70)</b>	<b>(173,779,124.56)</b>	<b>(190,100,555.00)</b>	<b>91.41</b>