

STATE OF IOWA
FINANCIAL STATUS REPORT

Report ID: FMR331A
Source: I/3 Finance
Budget FY: 2022
Fiscal Month: 6 (DECEMBER)
Department: 444

Page: 1 of 15
Run Date: 01/07/2022
Run Time: 10:28:28 AM

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									
201	Federal Support	405,811.68	150,851.61	556,663.29	1,964,450.00	28.34			
204	Intra-State Transfers	17,362.81	0.00	17,362.81	0.00	0.00			
234	Gov Transfer In Other Agencies	1,255.62	0.00	1,255.62	794,504.00	.16			
401	Fees, Licenses & Permits	38,258.26	10,415.26	48,673.52	520,530.00	9.35			
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00	0.00			
603	Rents & Leases	34,959.00	34,959.00	69,918.00	106,677.00	65.54			
704	Other	0.00	0.00	0.00	119,250.00	0.00			
Total Revenue Collected:		497,647.37	196,225.87	693,873.24	3,505,511.00	19.79			
Expenditures									
101	Personal Services	71,263,717.74	11,387,499.16	82,651,216.90	184,411,930.00	44.82			
202	In State Travel	430,659.63	113,675.60	544,335.23	1,723,746.00	31.58			
203	State Vehicle Operation	2,742.81	930.50	3,673.31	6,256.00	58.72			
204	State Vehicle Depreciation	1,160.00	290.00	1,450.00	3,500.00	41.43			
205	Out Of State Travel	23,609.93	940.57	24,550.50	109,572.00	22.41			
301	Office Supplies	327,819.18	76,372.59	404,191.77	687,497.00	58.79			
302	Facility Maintenance Supplies	10,940.12	2,501.84	13,441.96	69,925.00	19.22			
303	Equipment Maintenance Supplies	32,987.50	2,424.66	35,412.16	143,450.00	24.69			
304	Prof. & Scientific Supplies	0.00	0.00	0.00	0.00	0.00			
309	Printing & Binding	0.00	0.00	0.00	1,440.00	0.00			

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311	Food	39.25	0.00	39.25	30,400.00	.13							
312	Uniforms & Related Items	7,288.39	1,946.99	9,235.38	11,438.00	80.74							
313	Postage	249,984.29	84,299.65	334,283.94	749,420.00	44.61							
401	Communications	226,499.37	55,515.68	282,015.05	739,191.00	38.15							
402	Rentals	61,298.72	2,837.95	64,136.67	114,258.00	56.13							
403	Utilities	63,193.50	13,180.74	76,374.24	170,000.00	44.93							
405	Prof & Scientific Services	35,000.00	7,728.00	42,728.00	25,400.00	168.22							
406	Outside Services	272,322.32	26,672.35	298,994.67	1,328,095.00	22.51							
407	Intra-State Transfers	0.00	0.00	0.00	95,000.00	0.00							
408	Advertising & Publicity	669.43	186.99	856.42	10,709.00	8.00							
414	Reimbursements To Other Agency	454,410.56	18,612.15	473,022.71	832,668.00	56.81							
416	ITD Reimbursements	239,982.12	59,995.53	299,977.65	1,047,439.00	28.64							
433	Gov Transfer Auditor of State	0.00	0.00	0.00	481,800.00	0.00							
434	Gov Transfer Other Agencies	4,575.00	810.00	5,385.00	89,135.00	6.04							
502	Office Equipment	0.00	0.00	0.00	588.00	0.00							
503	Equipment-Non Inventory	43,886.91	3,614.69	47,501.60	219,709.00	21.62							
510	IT Equipment & Software	18,612.44	0.00	18,612.44	22,102.00	84.21							
602	Other Expenses & Obligations	0.00	0.00	0.00	20,095.00	0.00							
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							
Total Expenditures:		73,771,804.21	11,860,035.64	85,631,839.85	193,145,763.00	44.34							

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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)
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Total Obligations (Exp+Enc):

73,771,804.21

11,860,035.64

85,631,839.85

193,145,763.00

44.34

Total Commitments (Exp+Enc+Pre):

73,771,804.21

11,860,035.64

85,631,839.85

Remaining Authority (Rev-Obl):

(73,274,156.84)

(11,663,809.77)

(84,937,966.61)

(189,640,252.00)

44.79