

STATE OF IOWA
FINANCIAL STATUS REPORT

Report ID: FMR331A
Source: I/3 Finance
Budget FY: 2022
Fiscal Month: 7 (JANUARY)
Department: 444

Page: 1 of 15
Run Date: 02/04/2022
Run Time: 03:14:20 PM

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	556,663.29	60,165.10	616,828.39	1,964,450.00	31.40				
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	794,604.00	.16				
401	Fees, Licenses & Permits	48,673.52	9,257.11	57,930.63	520,530.00	11.13				
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00	0.00				
603	Rents & Leases	69,918.00	0.00	69,918.00	106,677.00	65.54				
704	Other	0.00	0.00	0.00	119,250.00	0.00				
Total Revenue Collected:		693,873.24	69,422.21	763,295.45	3,505,611.00	21.77				
Expenditures										
101	Personal Services	82,651,216.90	13,691,531.72	96,342,748.62	184,411,930.00	52.24				
202	In State Travel	544,335.23	93,544.72	637,879.95	1,723,846.00	37.00				
203	State Vehicle Operation	3,673.31	625.14	4,298.45	6,256.00	68.71				
204	State Vehicle Depreciation	1,450.00	290.00	1,740.00	3,500.00	49.71				
205	Out Of State Travel	24,550.50	764.79	25,315.29	109,572.00	23.10				
301	Office Supplies	404,191.77	22,716.64	426,908.41	687,447.00	62.10				
302	Facility Maintenance Supplies	13,441.96	8,115.01	21,556.97	69,975.00	30.81				
303	Equipment Maintenance Supplies	35,412.16	7,824.59	43,236.75	143,450.00	30.14				
304	Prof. & Scientific Supplies	0.00	0.00	0.00	0.00	0.00				
309	Printing & Binding	0.00	130.00	130.00	1,440.00	9.03				

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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)							
311	Food	39.25	0.00	39.25	30,400.00	.13							
312	Uniforms & Related Items	9,235.38	363.09	9,598.47	11,438.00	83.92							
313	Postage	334,283.94	109,855.91	444,139.85	749,420.00	59.26							
401	Communications	282,015.05	42,357.70	324,372.75	739,191.00	43.88							
402	Rentals	64,136.67	1,388.19	65,524.86	114,258.00	57.35							
403	Utilities	76,374.24	17,309.95	93,684.19	170,000.00	55.11							
405	Prof & Scientific Services	42,728.00	2,759.48	45,487.48	25,400.00	179.08							
406	Outside Services	298,994.67	55,052.56	354,047.23	1,328,095.00	26.66							
407	Intra-State Transfers	0.00	0.00	0.00	95,000.00	0.00							
408	Advertising & Publicity	856.42	209.82	1,066.24	10,709.00	9.96							
414	Reimbursements To Other Agency	473,022.71	22,153.40	495,176.11	832,668.00	59.47							
416	ITD Reimbursements	299,977.65	59,995.53	359,973.18	1,047,439.00	34.37							
433	Gov Transfer Auditor of State	0.00	20,022.25	20,022.25	481,800.00	4.16							
434	Gov Transfer Other Agencies	5,385.00	740.00	6,125.00	89,135.00	6.87							
502	Office Equipment	0.00	0.00	0.00	588.00	0.00							
503	Equipment-Non Inventory	47,501.60	15,503.81	63,005.41	219,709.00	28.68							
510	IT Equipment & Software	18,612.44	2,612.90	21,225.34	22,102.00	96.03							
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:		85,631,839.85	14,175,867.20	99,807,707.05	193,145,863.00	51.67							

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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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Total Obligations (Exp+Enc):

85,631,839.85

14,175,867.20

99,807,707.05

193,145,863.00

51.67

Total Commitments (Exp+Enc+Pre):

85,631,839.85

14,175,867.20

99,807,707.05

Remaining Authority (Rev-Obl):

(84,937,966.61)

(14,106,444.99)

(99,044,411.60)

(189,640,252.00)

52.23