

STATE OF IOWA
FINANCIAL STATUS REPORT

Report ID: FMR331A
Source: I/3 Finance
Budget FY: 2022
Fiscal Month: 8 (FEBRUARY)
Department: 444

Page: 1 of 15
Run Date: 03/04/2022
Run Time: 09:13:03 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	616,828.39	0.00	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	57,930.63	9,890.72	67,821.35	520,530.00	13.03			
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:		763,295.45	9,890.72	773,186.17	3,505,611.00	22.06			
Expenditures									
101	Personal Services	96,342,748.62	13,530,327.50	109,873,076.12	184,411,930.00	59.58			
202	In State Travel	637,879.95	89,669.75	727,549.70	1,723,846.00	42.21			
203	State Vehicle Operation	4,298.45	355.07	4,653.52	6,256.00	74.38			
204	State Vehicle Depreciation	1,740.00	290.00	2,030.00	3,500.00	58.00			
205	Out Of State Travel	25,315.29	1,154.99	26,470.28	109,572.00	24.16			
301	Office Supplies	426,908.41	37,888.78	464,797.19	687,397.00	67.62			
302	Facility Maintenance Supplies	21,556.97	20,472.86	42,029.83	70,000.00	60.04			
303	Equipment Maintenance Supplies	43,236.75	8,448.58	51,685.33	143,450.00	36.03			
304	Prof. & Scientific Supplies	0.00	0.00	0.00	0.00	0.00			
309	Printing & Binding	130.00	1,304.76	1,434.76	1,465.00	97.94			

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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	178.20	217.45	30,400.00	.72							
312	Uniforms & Related Items	9,598.47	0.00	9,598.47	11,438.00	83.92							
313	Postage	444,139.85	117,266.59	561,406.44	749,420.00	74.91							
401	Communications	324,372.75	47,423.66	371,796.41	739,191.00	50.30							
402	Rentals	65,524.86	1,408.50	66,933.36	114,258.00	58.58							
403	Utilities	93,684.19	20,698.11	114,382.30	170,000.00	67.28							
405	Prof & Scientific Services	45,487.48	0.00	45,487.48	25,400.00	179.08							
406	Outside Services	354,047.23	232,171.93	586,219.16	1,328,095.00	44.14							
407	Intra-State Transfers	0.00	0.00	0.00	95,000.00	0.00							
408	Advertising & Publicity	1,066.24	1,790.97	2,857.21	10,709.00	26.68							
414	Reimbursements To Other Agency	495,176.11	20,048.65	515,224.76	832,668.00	61.88							
416	ITD Reimbursements	359,973.18	60,038.87	420,012.05	1,047,439.00	40.10							
433	Gov Transfer Auditor of State	20,022.25	42,182.50	62,204.75	481,800.00	12.91							
434	Gov Transfer Other Agencies	6,125.00	1,005.00	7,130.00	89,135.00	8.00							
502	Office Equipment	0.00	0.00	0.00	588.00	0.00							
503	Equipment-Non Inventory	63,005.41	16,724.12	79,729.53	219,709.00	36.29							
510	IT Equipment & Software	21,225.34	160.00	21,385.34	22,102.00	96.76							
602	Other Expenses & Obligations	0.00	914.00	914.00	20,095.00	4.55							
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:		99,807,707.05	14,251,923.39	114,059,630.44	193,145,863.00	59.05							

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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):

99,807,707.05

14,251,923.39

114,059,630.44

193,145,863.00

59.05

Total Commitments (Exp+Enc+Pre):

99,807,707.05

14,251,923.39

114,059,630.44

Remaining Authority (Rev-Obl):

(99,044,411.60)

(14,242,032.67)

(113,286,444.27)

(189,640,252.00)

59.74