

Report ID: FMR331A
 Source: I/3 Finance
 Budget FY: 2022
 Fiscal Month: 9 (MARCH)
 Department: 444

STATE OF IOWA
 FINANCIAL STATUS REPORT

Page: 1 of 15
 Run Date: 04/15/2022
 Run Time: 09:26:14 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	1,363,302.22	1,364,557.84	794,604.00	171.73
401	Fees, Licenses & Permits	67,821.35	7,123.79	74,945.14	520,530.00	14.40
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00	0.00
603	Rents & Leases	69,918.00	34,959.00	104,877.00	106,677.00	98.31
704	Other	0.00	0.00	0.00	119,250.00	0.00
Total Revenue Collected:		773,186.17	1,405,385.01	2,178,571.18	3,505,611.00	62.15
Expenditures						
101	Personal Services	109,873,076.12	13,494,690.36	123,367,766.48	184,411,930.00	66.90
202	In State Travel	727,549.70	99,244.52	826,794.22	1,723,746.00	47.96
203	State Vehicle Operation	4,653.52	882.34	5,535.86	6,256.00	88.49
204	State Vehicle Depreciation	2,030.00	290.00	2,320.00	3,500.00	66.29
205	Out Of State Travel	26,470.28	(407.68)	26,062.60	109,572.00	23.79
301	Office Supplies	464,797.19	93,493.85	558,291.04	687,347.00	81.22
302	Facility Maintenance Supplies	42,029.83	11,245.17	53,275.00	70,000.00	76.11
303	Equipment Maintenance Supplies	51,685.33	(258.22)	51,427.11	143,475.00	35.84
304	Prof. & Scientific Supplies	0.00	0.00	0.00	0.00	0.00
309	Printing & Binding	1,434.76	384.96	1,819.72	1,465.00	124.21

Report ID: FMR331A
 Source: I/3 Finance
 Budget FY: 2022
 Fiscal Month: 9 (MARCH)
 Department: 444

STATE OF IOWA
 FINANCIAL STATUS REPORT

Page: 2 of 15
 Run Date: 04/15/2022
 Run Time: 09:26:14 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)
311	Food	217.45	824.77	1,042.22	30,400.00	3.43
312	Uniforms & Related Items	9,598.47	1,365.67	10,964.14	11,438.00	95.86
313	Postage	561,406.44	11,462.21	572,868.65	749,420.00	76.44
401	Communications	371,796.41	83,148.80	454,945.21	739,191.00	61.55
402	Rentals	66,933.36	5,130.95	72,064.31	114,283.00	63.06
403	Utilities	114,382.30	12,621.89	127,004.19	170,000.00	74.71
405	Prof & Scientific Services	45,487.48	0.00	45,487.48	25,400.00	179.08
406	Outside Services	586,219.16	80,927.54	667,146.70	1,328,195.00	50.23
407	Intra-State Transfers	0.00	0.00	0.00	95,000.00	0.00
408	Advertising & Publicity	2,857.21	189.00	3,046.21	10,709.00	28.45
414	Reimbursements To Other Agency	515,224.76	18,596.40	533,821.16	832,668.00	64.11
416	ITD Reimbursements	420,012.05	59,995.53	480,007.58	1,047,439.00	45.83
433	Gov Transfer Auditor of State	62,204.75	0.00	62,204.75	481,800.00	12.91
434	Gov Transfer Other Agencies	7,130.00	891.75	8,021.75	89,135.00	9.00
502	Office Equipment	0.00	0.00	0.00	7,135.07	0.00
503	Equipment-Non Inventory	79,729.53	32,322.07	112,051.60	213,161.93	52.57
510	IT Equipment & Software	21,385.34	18.06	21,403.40	22,102.00	96.84
602	Other Expenses & Obligations	914.00	0.00	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:		114,059,630.44	14,007,059.94	128,066,690.38	193,145,863.00	66.31

Report ID: FMR331A
 Source: I/3 Finance
 Budget FY: 2022
 Fiscal Month: 9 (MARCH)
 Department: 444

STATE OF IOWA
 FINANCIAL STATUS REPORT

Page: 3 of 15
 Run Date: 04/15/2022
 Run Time: 09:26:14 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)
Total Obligations (Exp+Enc):		114,059,630.44	14,007,059.94	128,066,690.38	193,145,863.00	66.31
Total Commitments (Exp+Enc+Pre):		114,059,630.44	14,007,059.94	128,066,690.38		
Remaining Authority (Rev-Obl):		(113,286,444.27)	(12,601,674.93)	(125,888,119.20)	(189,640,252.00)	66.38