

Report ID: FMR331A  
 Source: I/3 Finance  
 Budget FY: 2022  
 Fiscal Month: 12 (JUNE)  
 Department: 444

STATE OF IOWA  
 FINANCIAL STATUS REPORT

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 Run Date: 07/18/2022  
 Run Time: 02:45:48 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)
<b>Revenue Collected</b>						
201	Federal Support	1,109,423.74	0.00	1,109,423.74	1,964,450.00	56.48
204	Intra-State Transfers	17,362.81	15,300.95	32,663.76	0.00	0.00
234	Gov Transfer In Other Agencies	1,665,446.08	256,000.00	1,921,446.08	794,704.00	241.78
401	Fees, Licenses & Permits	96,784.32	10,330.20	107,114.52	520,530.00	20.58
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00	0.00
602	Sale Of Equipment & Salvage	0.00	0.00	0.00	100.00	0.00
603	Rents & Leases	104,877.00	0.00	104,877.00	106,677.00	98.31
704	Other	0.00	0.00	0.00	119,250.00	0.00
<b>Total Revenue Collected:</b>		<b>2,993,893.95</b>	<b>281,631.15</b>	<b>3,275,525.10</b>	<b>3,505,811.00</b>	<b>93.43</b>
<b>Expenditures</b>						
101	Personal Services	158,855,724.22	13,258,407.17	172,114,131.39	184,411,930.00	93.33
202	In State Travel	1,094,530.34	184,511.98	1,279,042.32	1,723,646.00	74.21
203	State Vehicle Operation	7,171.09	401.15	7,572.24	6,256.00	121.04
204	State Vehicle Depreciation	2,900.00	290.00	3,190.00	3,500.00	91.14
205	Out Of State Travel	27,280.31	1,127.33	28,407.64	109,572.00	25.93
301	Office Supplies	672,316.97	65,705.13	738,022.10	687,147.00	107.40
302	Facility Maintenance Supplies	70,977.25	16,820.46	87,797.71	70,000.00	125.43
303	Equipment Maintenance Supplies	59,501.45	1,395.16	60,896.61	143,475.00	42.44
304	Prof. & Scientific Supplies	0.00	0.00	0.00	0.00	0.00

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308	Other Supplies	0.00	0.00	0.00	100.00	0.00
309	Printing & Binding	1,819.72	95.00	1,914.72	1,590.00	120.42
311	Food	14,719.64	13,197.18	27,916.82	30,400.00	91.83
312	Uniforms & Related Items	13,759.33	494.65	14,253.98	11,463.00	124.35
313	Postage	699,212.96	118,547.98	817,760.94	749,420.00	109.12
401	Communications	596,698.16	945,042.01	1,541,740.17	739,201.00	208.57
402	Rentals	81,924.84	4,420.76	86,345.60	114,283.00	75.55
403	Utilities	159,990.57	18,389.39	178,379.96	170,000.00	104.93
405	Prof & Scientific Services	45,487.48	0.00	45,487.48	25,400.00	179.08
406	Outside Services	865,968.23	901,172.68	1,767,140.91	1,328,295.00	133.04
407	Intra-State Transfers	0.00	0.00	0.00	95,000.00	0.00
408	Advertising & Publicity	3,803.27	224.00	4,027.27	10,709.00	37.61
414	Reimbursements To Other Agency	566,508.46	16,420.65	582,929.11	832,658.00	70.01
416	ITD Reimbursements	599,998.64	364,300.63	964,299.27	1,047,439.00	92.06
418	IT Outside Services	0.00	0.00	0.00	100.00	0.00
433	Gov Transfer Auditor of State	65,781.75	0.00	65,781.75	481,800.00	13.65
434	Gov Transfer Other Agencies	8,811.75	730.25	9,542.00	89,135.00	10.71
502	Office Equipment	6,547.07	16,368.00	22,915.07	7,185.07	318.93
503	Equipment-Non Inventory	190,134.30	216,152.65	406,286.95	213,161.93	190.60
510	IT Equipment & Software	81,469.16	116,114.08	197,583.24	22,102.00	893.96
602	Other Expenses & Obligations	914.00	0.00	914.00	20,095.00	4.55

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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>164,794,355.96</b>	<b>16,260,328.29</b>	<b>181,054,684.25</b>	<b>193,146,063.00</b>	<b>93.74</b>
<b>Total Obligations (Exp+Enc):</b>		<b>164,794,355.96</b>	<b>16,260,328.29</b>	<b>181,054,684.25</b>	<b>193,146,063.00</b>	<b>93.74</b>
<b>Total Commitments (Exp+Enc+Pre):</b>		<b>164,794,355.96</b>	<b>16,260,328.29</b>	<b>181,054,684.25</b>		
<b>Remaining Authority (Rev-Obl):</b>		<b>(161,800,462.01)</b>	<b>(15,978,697.14)</b>	<b>(177,779,159.15)</b>	<b>(189,640,252.00)</b>	<b>93.75</b>