

Report ID: FMR331A
 Source: I/3 Finance
 Budget FY: 2022
 Fiscal Month: 11 (MAY)
 Department: 444

STATE OF IOWA
 FINANCIAL STATUS REPORT

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 Run Date: 07/18/2022
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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)
Revenue Collected						
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	0.00	17,362.81	0.00	0.00
234	Gov Transfer In Other Agencies	1,665,446.08	0.00	1,665,446.08	794,704.00	209.57
401	Fees, Licenses & Permits	86,172.50	10,611.82	96,784.32	520,530.00	18.59
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
Total Revenue Collected:		2,983,282.13	10,611.82	2,993,893.95	3,505,811.00	85.40
Expenditures						
101	Personal Services	136,867,381.69	21,988,342.53	158,855,724.22	184,411,930.00	86.14
202	In State Travel	964,233.12	130,297.22	1,094,530.34	1,723,646.00	63.50
203	State Vehicle Operation	6,191.20	979.89	7,171.09	6,256.00	114.63
204	State Vehicle Depreciation	2,610.00	290.00	2,900.00	3,500.00	82.86
205	Out Of State Travel	26,626.10	654.21	27,280.31	109,572.00	24.90
301	Office Supplies	623,664.85	48,652.12	672,316.97	687,147.00	97.84
302	Facility Maintenance Supplies	62,460.41	8,516.84	70,977.25	70,000.00	101.40
303	Equipment Maintenance Supplies	59,247.40	254.05	59,501.45	143,475.00	41.47
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	0.00	1,819.72	1,590.00	114.45
311	Food	1,042.22	13,677.42	14,719.64	30,400.00	48.42
312	Uniforms & Related Items	12,457.83	1,301.50	13,759.33	11,463.00	120.03
313	Postage	659,472.47	39,740.49	699,212.96	749,420.00	93.30
401	Communications	554,457.44	42,240.72	596,698.16	739,201.00	80.72
402	Rentals	78,737.62	3,187.22	81,924.84	114,283.00	71.69
403	Utilities	144,352.67	15,637.90	159,990.57	170,000.00	94.11
405	Prof & Scientific Services	45,487.48	0.00	45,487.48	25,400.00	179.08
406	Outside Services	784,388.12	81,580.11	865,968.23	1,328,295.00	65.19
407	Intra-State Transfers	0.00	0.00	0.00	95,000.00	0.00
408	Advertising & Publicity	3,295.91	507.36	3,803.27	10,709.00	35.51
414	Reimbursements To Other Agency	550,205.06	16,303.40	566,508.46	832,658.00	68.04
416	ITD Reimbursements	540,003.11	59,995.53	599,998.64	1,047,439.00	57.28
418	IT Outside Services	0.00	0.00	0.00	100.00	0.00
433	Gov Transfer Auditor of State	62,204.75	3,577.00	65,781.75	481,800.00	13.65
434	Gov Transfer Other Agencies	8,441.75	370.00	8,811.75	89,135.00	9.89
502	Office Equipment	6,547.07	0.00	6,547.07	7,185.07	91.12
503	Equipment-Non Inventory	118,780.21	71,354.09	190,134.30	213,161.93	89.20
510	IT Equipment & Software	38,773.40	42,695.76	81,469.16	22,102.00	368.61
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
Total Expenditures:		142,224,200.60	22,570,155.36	164,794,355.96	193,146,063.00	85.32
Total Obligations (Exp+Enc):		142,224,200.60	22,570,155.36	164,794,355.96	193,146,063.00	85.32
Total Commitments (Exp+Enc+Pre):		142,224,200.60	22,570,155.36	164,794,355.96		
Remaining Authority (Rev-Obl):		(139,240,918.47)	(22,559,543.54)	(161,800,462.01)	(189,640,252.00)	85.32