

Report ID: FMR331A  
 Source: I/3 Finance  
 Budget FY: 2022  
 Fiscal Month: 10 (APRIL)  
 Department: 444

STATE OF IOWA  
 FINANCIAL STATUS REPORT

Page: 1 of 15  
 Run Date: 07/18/2022  
 Run Time: 02:43:03 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	616,828.39	492,595.35	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	1,364,557.84	300,888.24	1,665,446.08	794,704.00	209.57
401	Fees, Licenses & Permits	74,945.14	11,227.36	86,172.50	520,530.00	16.55
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>2,178,571.18</b>	<b>804,710.95</b>	<b>2,983,282.13</b>	<b>3,505,811.00</b>	<b>85.10</b>
<b>Expenditures</b>						
101	Personal Services	123,367,766.48	13,499,615.21	136,867,381.69	184,411,930.00	74.22
202	In State Travel	826,794.22	137,438.90	964,233.12	1,723,646.00	55.94
203	State Vehicle Operation	5,535.86	655.34	6,191.20	6,256.00	98.96
204	State Vehicle Depreciation	2,320.00	290.00	2,610.00	3,500.00	74.57
205	Out Of State Travel	26,062.60	563.50	26,626.10	109,572.00	24.30
301	Office Supplies	558,291.04	65,373.81	623,664.85	687,147.00	90.76
302	Facility Maintenance Supplies	53,275.00	9,185.41	62,460.41	70,000.00	89.23
303	Equipment Maintenance Supplies	51,427.11	7,820.29	59,247.40	143,475.00	41.29
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	0.00	1,042.22	30,400.00	3.43
312	Uniforms & Related Items	10,964.14	1,493.69	12,457.83	11,463.00	108.68
313	Postage	572,868.65	86,603.82	659,472.47	749,420.00	88.00
401	Communications	454,945.21	99,512.23	554,457.44	739,201.00	75.01
402	Rentals	72,064.31	6,673.31	78,737.62	114,283.00	68.90
403	Utilities	127,004.19	17,348.48	144,352.67	170,000.00	84.91
405	Prof & Scientific Services	45,487.48	0.00	45,487.48	25,400.00	179.08
406	Outside Services	667,146.70	117,241.42	784,388.12	1,328,295.00	59.05
407	Intra-State Transfers	0.00	0.00	0.00	95,000.00	0.00
408	Advertising & Publicity	3,046.21	249.70	3,295.91	10,709.00	30.78
414	Reimbursements To Other Agency	533,821.16	16,383.90	550,205.06	832,658.00	66.08
416	ITD Reimbursements	480,007.58	59,995.53	540,003.11	1,047,439.00	51.55
418	IT Outside Services	0.00	0.00	0.00	100.00	0.00
433	Gov Transfer Auditor of State	62,204.75	0.00	62,204.75	481,800.00	12.91
434	Gov Transfer Other Agencies	8,021.75	420.00	8,441.75	89,135.00	9.47
502	Office Equipment	0.00	6,547.07	6,547.07	7,185.07	91.12
503	Equipment-Non Inventory	112,051.60	6,728.61	118,780.21	213,161.93	55.72
510	IT Equipment & Software	21,403.40	17,370.00	38,773.40	22,102.00	175.43
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>128,066,690.38</b>	<b>14,157,510.22</b>	<b>142,224,200.60</b>	<b>193,146,063.00</b>	<b>73.64</b>
<b>Total Obligations (Exp+Enc):</b>		<b>128,066,690.38</b>	<b>14,157,510.22</b>	<b>142,224,200.60</b>	<b>193,146,063.00</b>	<b>73.64</b>
<b>Total Commitments (Exp+Enc+Pre):</b>		<b>128,066,690.38</b>	<b>14,157,510.22</b>	<b>142,224,200.60</b>		
<b>Remaining Authority (Rev-Obl):</b>		<b>(125,888,119.20)</b>	<b>(13,352,799.27)</b>	<b>(139,240,918.47)</b>	<b>(189,640,252.00)</b>	<b>73.42</b>