

Report ID: FMR331A
 Source: I/3 Finance
 Budget FY: 2023
 Fiscal Month: 2 (AUGUST)
 Department: 444

STATE OF IOWA
 FINANCIAL STATUS REPORT

Page: 1 of 17
 Run Date: 10/18/2022
 Run Time: 11:06:36 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)
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Revenue Collected

201	Federal Support	0.00	27,181.01	27,181.01	1,705,109.00	1.59
204	Intra-State Transfers	0.00	0.00	0.00	0.00	0.00
234	Gov Transfer In Other Agencies	0.00	3,700,174.14	3,700,174.14	790,425.00	468.12
401	Fees, Licenses & Permits	0.00	9,716.68	9,716.68	750,000.00	1.30
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00	0.00
602	Sale Of Equipment & Salvage	0.00	57.00	57.00	0.00	0.00
603	Rents & Leases	0.00	0.00	0.00	142,136.00	0.00
Total Revenue Collected:		0.00	3,737,128.83	3,737,128.83	3,387,770.00	110.31

Expenditures

101	Personal Services	8,432,142.28	13,209,428.44	21,641,570.72	184,451,773.00	11.73
202	In State Travel	24,030.98	127,598.58	151,629.56	1,858,531.00	8.16
203	State Vehicle Operation	0.00	884.79	884.79	6,306.00	14.03
204	State Vehicle Depreciation	0.00	290.00	290.00	3,500.00	8.29
205	Out Of State Travel	0.00	20,088.80	20,088.80	109,547.00	18.34
301	Office Supplies	175,332.02	32,171.69	207,503.71	813,616.00	25.50
302	Facility Maintenance Supplies	192.51	254.48	446.99	75,303.00	.59
303	Equipment Maintenance Supplies	26,614.20	3,609.99	30,224.19	143,000.00	21.14
304	Prof. & Scientific Supplies	0.00	0.00	0.00	0.00	0.00
309	Printing & Binding	0.00	0.00	0.00	1,542.00	0.00

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311	Food	0.00	2,293.95	2,293.95	30,400.00	7.55
312	Uniforms & Related Items	0.00	0.00	0.00	11,500.00	0.00
313	Postage	107,723.06	17,529.33	125,252.39	756,420.00	16.56
401	Communications	16,664.43	43,700.07	60,364.50	781,340.00	7.73
402	Rentals	53,863.92	(2,611.05)	51,252.87	114,444.00	44.78
403	Utilities	0.00	21,534.54	21,534.54	185,000.00	11.64
405	Prof & Scientific Services	0.00	0.00	0.00	25,400.00	0.00
406	Outside Services	3,853.88	35,209.48	39,063.36	1,127,041.00	3.47
407	Intra-State Transfers	0.00	0.00	0.00	147,262.00	0.00
408	Advertising & Publicity	0.00	240.00	240.00	8,134.00	2.95
414	Reimbursements To Other Agency	0.00	216,156.57	216,156.57	924,188.00	23.39
416	ITD Reimbursements	0.00	68,160.28	68,160.28	1,052,445.00	6.48
433	Gov Transfer Auditor of State	0.00	0.00	0.00	481,800.00	0.00
434	Gov Transfer Other Agencies	0.00	890.00	890.00	89,165.00	1.00
502	Office Equipment	0.00	0.00	0.00	578.00	0.00
503	Equipment-Non Inventory	21,491.04	1,278.44	22,769.48	239,602.00	9.50
510	IT Equipment & Software	18,000.00	4,064.07	22,064.07	29,094.00	75.84
602	Other Expenses & Obligations	0.00	0.00	0.00	20,390.00	0.00
701	Licenses	0.00	0.00	0.00	1,000.00	0.00
801	State Aid	0.00	0.00	0.00	0.00	0.00
Total Expenditures:		8,879,908.32	13,802,772.45	22,682,680.77	193,488,321.00	11.72

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Total Obligations (Exp+Enc):		8,879,908.32	13,802,772.45	22,682,680.77	193,488,321.00	11.72
Total Commitments (Exp+Enc+Pre):		8,879,908.32	13,802,772.45	22,682,680.77		
Remaining Authority (Rev-Obl):		(8,879,908.32)	(10,065,643.62)	(18,945,551.94)	(190,100,551.00)	9.97