

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

STATE OF IOWA
 FINANCIAL STATUS REPORT

Page: 1 of 17
 Run Date: 10/18/2022
 Run Time: 11:07:31 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	27,181.01	0.00	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	3,700,174.14	0.00	3,700,174.14	790,425.00	468.12
401	Fees, Licenses & Permits	9,716.68	10,642.42	20,359.10	750,000.00	2.71
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00	0.00
602	Sale Of Equipment & Salvage	57.00	12.00	69.00	0.00	0.00
603	Rents & Leases	0.00	0.00	0.00	142,136.00	0.00
Total Revenue Collected:		3,737,128.83	10,654.42	3,747,783.25	3,387,770.00	110.63

Expenditures

101	Personal Services	21,641,570.72	13,285,393.16	34,926,963.88	184,451,773.00	18.94
202	In State Travel	151,629.56	150,916.83	302,546.39	1,858,531.00	16.28
203	State Vehicle Operation	884.79	865.72	1,750.51	6,306.00	27.76
204	State Vehicle Depreciation	290.00	290.00	580.00	3,500.00	16.57
205	Out Of State Travel	20,088.80	22,223.88	42,312.68	109,547.00	38.63
301	Office Supplies	207,503.71	44,622.23	252,125.94	813,616.00	30.99
302	Facility Maintenance Supplies	446.99	0.00	446.99	75,303.00	.59
303	Equipment Maintenance Supplies	30,224.19	742.57	30,966.76	143,000.00	21.66
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	2,293.95	437.21	2,731.16	30,400.00	8.98
312	Uniforms & Related Items	0.00	1,070.50	1,070.50	11,500.00	9.31
313	Postage	125,252.39	131,532.33	256,784.72	756,420.00	33.95
401	Communications	60,364.50	36,718.91	97,083.41	781,340.00	12.43
402	Rentals	51,252.87	13,129.95	64,382.82	114,444.00	56.26
403	Utilities	21,534.54	19,667.18	41,201.72	185,000.00	22.27
405	Prof & Scientific Services	0.00	0.00	0.00	25,400.00	0.00
406	Outside Services	39,063.36	53,611.52	92,674.88	1,127,041.00	8.22
407	Intra-State Transfers	0.00	0.00	0.00	147,262.00	0.00
408	Advertising & Publicity	240.00	685.10	925.10	8,134.00	11.37
414	Reimbursements To Other Agency	216,156.57	18,739.45	234,896.02	924,188.00	25.42
416	ITD Reimbursements	68,160.28	68,160.28	136,320.56	1,052,445.00	12.95
433	Gov Transfer Auditor of State	0.00	0.00	0.00	481,800.00	0.00
434	Gov Transfer Other Agencies	890.00	1,450.00	2,340.00	89,165.00	2.62
502	Office Equipment	0.00	0.00	0.00	578.00	0.00
503	Equipment-Non Inventory	22,769.48	827.52	23,597.00	239,602.00	9.85
510	IT Equipment & Software	22,064.07	0.00	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	405.00	405.00	1,000.00	40.50
801	State Aid	0.00	0.00	0.00	0.00	0.00
Total Expenditures:		22,682,680.77	13,851,489.34	36,534,170.11	193,488,321.00	18.88

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Total Obligations (Exp+Enc):		22,682,680.77	13,851,489.34	36,534,170.11	193,488,321.00	18.88
Total Commitments (Exp+Enc+Pre):		22,682,680.77	13,851,489.34	36,534,170.11		
Remaining Authority (Rev-Obl):		(18,945,551.94)	(13,840,834.92)	(32,786,386.86)	(190,100,551.00)	17.25