

Report ID: FMR331A  
 Source: I/3 Finance  
 Budget FY: 2023  
 Fiscal Month: 6 (DECEMBER)  
 Department: 444

STATE OF IOWA  
 FINANCIAL STATUS REPORT

Page: 1 of 17  
 Run Date: 01/03/2023  
 Run Time: 12:40:16 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	268,182.99	675,895.05	944,078.04	1,705,109.00	55.37
204	Intra-State Transfers	18,952.29	0.00	18,952.29	0.00	0.00
234	Gov Transfer In Other Agencies	4,346,031.39	0.00	4,346,031.39	790,425.00	549.83
401	Fees, Licenses & Permits	43,036.17	10,616.69	53,652.86	750,000.00	7.15
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00	0.00
602	Sale Of Equipment & Salvage	69.00	0.00	69.00	0.00	0.00
603	Rents & Leases	34,959.00	0.00	34,959.00	142,136.00	24.60
<b>Total Revenue Collected:</b>		<b>4,711,230.84</b>	<b>686,511.74</b>	<b>5,397,742.58</b>	<b>3,387,770.00</b>	<b>159.33</b>

**Expenditures**

101	Personal Services	68,991,152.11	11,173,785.26	80,164,937.37	184,451,773.00	43.46
202	In State Travel	657,615.42	138,091.55	795,706.97	1,858,531.00	42.81
203	State Vehicle Operation	4,891.56	941.69	5,833.25	6,332.00	92.12
204	State Vehicle Depreciation	1,160.00	290.00	1,450.00	3,500.00	41.43
205	Out Of State Travel	73,284.14	10,662.48	83,946.62	109,572.00	76.61
301	Office Supplies	387,948.50	113,412.74	501,361.24	812,966.00	61.67
302	Facility Maintenance Supplies	5,204.49	5,049.24	10,253.73	75,503.00	13.58
303	Equipment Maintenance Supplies	32,780.52	4,344.96	37,125.48	143,000.00	25.96
304	Prof. & Scientific Supplies	0.00	0.00	0.00	0.00	0.00
308	Other Supplies	0.00	522.00	522.00	100.00	522.00

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309	Printing & Binding	0.00	575.00	575.00	1,542.00	37.29
311	Food	44,964.15	244.77	45,208.92	30,400.00	148.71
312	Uniforms & Related Items	1,317.51	297.80	1,615.31	11,500.00	14.05
313	Postage	296,744.98	7,514.40	304,259.38	756,420.00	40.22
401	Communications	180,971.43	42,191.99	223,163.42	781,340.00	28.56
402	Rentals	70,387.04	4,624.95	75,011.99	114,444.00	65.54
403	Utilities	70,700.53	13,673.63	84,374.16	185,000.00	45.61
405	Prof & Scientific Services	0.00	7,728.00	7,728.00	25,400.00	30.43
406	Outside Services	326,218.61	107,035.17	433,253.78	1,127,141.00	38.44
407	Intra-State Transfers	0.00	0.00	0.00	147,262.00	0.00
408	Advertising & Publicity	1,449.69	820.19	2,269.88	8,134.00	27.91
409	Outside Repairs/Service	0.00	697.14	697.14	100.00	697.14
414	Reimbursements To Other Agency	270,523.05	18,439.55	288,962.60	924,188.00	31.27
416	ITD Reimbursements	272,641.12	68,160.28	340,801.40	1,052,445.00	32.38
418	IT Outside Services	0.00	625.00	625.00	100.00	625.00
433	Gov Transfer Auditor of State	109,311.25	0.00	109,311.25	481,800.00	22.69
434	Gov Transfer Other Agencies	4,620.00	638.00	5,258.00	89,165.00	5.90
502	Office Equipment	0.00	0.00	0.00	578.00	0.00
503	Equipment-Non Inventory	29,665.99	8,146.47	37,812.46	239,602.00	15.78
510	IT Equipment & Software	22,064.07	2,699.85	24,763.92	29,094.00	85.12
602	Other Expenses & Obligations	265.00	0.00	265.00	20,390.00	1.30

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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>71,856,286.16</b>	<b>11,731,212.11</b>	<b>83,587,498.27</b>	<b>193,488,322.00</b>	<b>43.20</b>
<b>Total Obligations (Exp+Enc):</b>		<b>71,856,286.16</b>	<b>11,731,212.11</b>	<b>83,587,498.27</b>	<b>193,488,322.00</b>	<b>43.20</b>
<b>Total Commitments (Exp+Enc+Pre):</b>		<b>71,856,286.16</b>	<b>11,731,212.11</b>	<b>83,587,498.27</b>		
<b>Remaining Authority (Rev-Obj):</b>		<b>(67,145,055.32)</b>	<b>(11,044,700.37)</b>	<b>(78,189,755.69)</b>	<b>(190,100,552.00)</b>	<b>41.13</b>