

Report ID: FMR331A
 Source: I/3 Finance
 Budget FY: 2023

STATE OF IOWA
 FINANCIAL STATUS REPORT

Page: 1 of 17
 Run Date: 02/01/2023
 Run Time: 08:25:02 AM

Fiscal Month: 7 (JANUARY)
 Department: 444

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	944,078.04	80,782.00	1,024,860.04	1,705,109.00	60.11
204	Intra-State Transfers	18,952.29	18,150.41	37,102.70	0.00	0.00
234	Gov Transfer In Other Agencies	4,346,031.39	1,002,932.12	5,348,963.51	790,425.00	676.72
401	Fees, Licenses & Permits	53,652.86	10,982.80	64,635.66	750,000.00	8.62
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00	0.00
602	Sale Of Equipment & Salvage	69.00	1.00	70.00	0.00	0.00
603	Rents & Leases	34,959.00	34,959.00	69,918.00	142,136.00	49.19
Total Revenue Collected:		5,397,742.58	1,147,807.33	6,545,549.91	3,387,770.00	193.21

Expenditures

101	Personal Services	80,164,937.37	13,542,032.32	93,706,969.69	184,451,773.00	50.80
202	In State Travel	795,706.97	115,940.21	911,647.18	1,858,331.00	49.06
203	State Vehicle Operation	5,833.25	551.09	6,384.34	6,332.00	100.83
204	State Vehicle Depreciation	1,450.00	290.00	1,740.00	3,500.00	49.71
205	Out Of State Travel	83,946.62	2,913.40	86,860.02	109,772.00	79.13
301	Office Supplies	501,361.24	42,869.60	544,230.84	812,347.00	66.99
302	Facility Maintenance Supplies	10,253.73	6,553.80	16,807.53	75,503.00	22.26
303	Equipment Maintenance Supplies	37,125.48	792.61	37,918.09	143,000.00	26.52
304	Prof. & Scientific Supplies	0.00	0.00	0.00	0.00	0.00
308	Other Supplies	522.00	0.00	522.00	100.00	522.00

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309	Printing & Binding	575.00	0.00	575.00	1,542.00	37.29
311	Food	45,208.92	0.00	45,208.92	30,400.00	148.71
312	Uniforms & Related Items	1,615.31	1,851.00	3,466.31	11,500.00	30.14
313	Postage	304,259.38	152,554.79	456,814.17	756,420.00	60.39
401	Communications	223,163.42	96,219.76	319,383.18	781,340.00	40.88
402	Rentals	75,011.99	1,752.59	76,764.58	114,444.00	67.08
403	Utilities	84,374.16	15,090.74	99,464.90	185,000.00	53.76
405	Prof & Scientific Services	7,728.00	0.00	7,728.00	25,400.00	30.43
406	Outside Services	433,253.78	120,573.68	553,827.46	1,127,141.00	49.14
407	Intra-State Transfers	0.00	0.00	0.00	147,262.00	0.00
408	Advertising & Publicity	2,269.88	634.72	2,904.60	8,134.00	35.71
409	Outside Repairs/Service	697.14	0.00	697.14	100.00	697.14
414	Reimbursements To Other Agency	288,962.60	23,652.51	312,615.11	924,189.00	33.83
416	ITD Reimbursements	340,801.40	68,160.28	408,961.68	1,052,445.00	38.86
418	IT Outside Services	625.00	0.00	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	5,258.00	1,260.00	6,518.00	89,165.00	7.31
501	Equipment	0.00	0.00	0.00	100.00	0.00
502	Office Equipment	0.00	18,101.33	18,101.33	678.00	2,669.81
503	Equipment-Non Inventory	37,812.46	11,553.33	49,365.79	239,603.00	20.60
510	IT Equipment & Software	24,763.92	5,326.93	30,090.85	29,514.00	101.95

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602	Other Expenses & Obligations	265.00	0.00	265.00	20,390.00	1.30
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:		83,587,498.27	14,228,674.69	97,816,172.96	193,488,325.00	50.55
Total Obligations (Exp+Enc):		83,587,498.27	14,228,674.69	97,816,172.96	193,488,325.00	50.55
Total Commitments (Exp+Enc+Pre):		83,587,498.27	14,228,674.69	97,816,172.96		
Remaining Authority (Rev-Obj):		(78,189,755.69)	(13,080,867.36)	(91,270,623.05)	(190,100,555.00)	48.01