

Report ID: FMR331A
 Source: I/3 Finance
 Budget FY: 2023
 Fiscal Month: 8 (FEBRUARY)
 Department: 444

STATE OF IOWA
 FINANCIAL STATUS REPORT

Page: 1 of 17
 Run Date: 03/02/2023
 Run Time: 12:42:47 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)
Revenue Collected						
201	Federal Support	1,024,860.04	0.00	1,024,860.04	1,705,109.00	60.11
204	Intra-State Transfers	37,102.70	0.00	37,102.70	0.00	0.00
234	Gov Transfer In Other Agencies	5,348,963.51	0.00	5,348,963.51	790,425.00	676.72
401	Fees, Licenses & Permits	64,635.66	12,134.65	76,770.31	750,000.00	10.24
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00	0.00
602	Sale Of Equipment & Salvage	70.00	0.00	70.00	0.00	0.00
603	Rents & Leases	69,918.00	0.00	69,918.00	142,136.00	49.19
Total Revenue Collected:		6,545,549.91	12,134.65	6,557,684.56	3,387,770.00	193.57

Expenditures

101	Personal Services	93,706,969.69	13,471,935.56	107,178,905.25	184,451,773.00	58.11
202	In State Travel	911,647.18	118,166.98	1,029,814.16	1,858,331.00	55.42
203	State Vehicle Operation	6,384.34	2,155.24	8,539.58	6,332.00	134.86
204	State Vehicle Depreciation	1,740.00	290.00	2,030.00	3,500.00	58.00
205	Out Of State Travel	86,860.02	2,613.13	89,473.15	109,772.00	81.51
301	Office Supplies	544,230.84	29,738.91	573,969.75	811,907.00	70.69
302	Facility Maintenance Supplies	16,807.53	4,379.27	21,186.80	75,503.00	28.06
303	Equipment Maintenance Supplies	37,918.09	1,203.75	39,121.84	143,000.00	27.36
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	638.84	1,213.84	1,642.00	73.92
311	Food	45,208.92	128.40	45,337.32	30,400.00	149.14
312	Uniforms & Related Items	3,466.31	430.30	3,896.61	11,500.00	33.88
313	Postage	456,814.17	18,178.93	474,993.10	756,420.00	62.79
401	Communications	319,383.18	73,846.77	393,229.95	781,340.00	50.33
402	Rentals	76,764.58	581.95	77,346.53	114,444.00	67.58
403	Utilities	99,464.90	16,462.25	115,927.15	185,000.00	62.66
405	Prof & Scientific Services	7,728.00	0.00	7,728.00	25,400.00	30.43
406	Outside Services	553,827.46	97,066.37	650,893.83	1,102,381.00	59.04
407	Intra-State Transfers	0.00	0.00	0.00	147,262.00	0.00
408	Advertising & Publicity	2,904.60	0.00	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	312,615.11	18,523.80	331,138.91	924,189.00	35.83
416	ITD Reimbursements	408,961.68	68,202.84	477,164.52	1,052,545.00	45.33
418	IT Outside Services	625.00	10,037.50	10,662.50	25,100.00	42.48
433	Gov Transfer Auditor of State	109,311.25	45,007.75	154,319.00	481,800.00	32.03
434	Gov Transfer Other Agencies	6,518.00	523.00	7,041.00	89,165.00	7.90
501	Equipment	0.00	64,168.00	64,168.00	100.00	64,168.00
502	Office Equipment	18,101.33	0.00	18,101.33	679.00	2,665.88
503	Equipment-Non Inventory	49,365.79	38,985.30	88,351.09	239,603.00	36.87
510	IT Equipment & Software	30,090.85	266.28	30,347.13	29,514.00	102.82

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602	Other Expenses & Obligations	265.00	961.40	1,226.40	20,390.00	6.01
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:		97,816,172.96	14,084,482.52	111,900,655.48	193,488,326.00	57.83
Total Obligations (Exp+Enc):		97,816,172.96	14,084,482.52	111,900,655.48	193,488,326.00	57.83
Total Commitments (Exp+Enc+Pre):		97,816,172.96	14,084,482.52	111,900,655.48		
Remaining Authority (Rev-Obj):		(91,270,623.05)	(14,072,347.87)	(105,342,970.92)	(190,100,556.00)	55.41