

Report ID: FMR331A
 Source: I/3 Finance
 Budget FY: 2023
 Fiscal Month: 9 (MARCH)
 Department: 444

STATE OF IOWA
 FINANCIAL STATUS REPORT

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 Run Date: 04/03/2023
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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	348,650.56	5,697,614.07	790,425.00	720.83						
401	Fees, Licenses & Permits	76,770.31	9,576.44	86,346.75	750,000.00	11.51						
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	34,959.00	104,877.00	142,136.00	73.79						
Total Revenue Collected:		6,557,684.56	393,186.00	6,950,870.56	3,387,770.00	205.18						
Expenditures												
101	Personal Services	107,178,905.25	13,879,088.18	121,057,993.43	184,451,773.00	65.63						
202	In State Travel	1,029,814.16	137,015.83	1,166,829.99	1,858,331.00	62.79						
203	State Vehicle Operation	8,539.58	2,372.08	10,911.66	6,332.00	172.33						
204	State Vehicle Depreciation	2,030.00	290.00	2,320.00	3,500.00	66.29						
205	Out Of State Travel	89,473.15	6,106.70	95,579.85	109,772.00	87.07						
301	Office Supplies	573,969.75	49,032.16	623,001.91	811,807.00	76.74						
302	Facility Maintenance Supplies	21,186.80	9,065.61	30,252.41	75,503.00	40.07						
303	Equipment Maintenance Supplies	39,121.84	810.56	39,932.40	143,000.00	27.92						
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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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)
309	Printing & Binding	1,213.84	0.00	1,213.84	1,642.00	73.92
311	Food	45,337.32	3,899.68	49,237.00	30,400.00	161.96
312	Uniforms & Related Items	3,896.61	909.30	4,805.91	11,500.00	41.79
313	Postage	474,993.10	44,486.63	519,479.73	756,420.00	68.68
401	Communications	393,229.95	39,483.78	432,713.73	781,340.00	55.38
402	Rentals	77,346.53	2,141.45	79,487.98	114,444.00	69.46
403	Utilities	115,927.15	17,178.97	133,106.12	185,000.00	71.95
405	Prof & Scientific Services	7,728.00	2,015.00	9,743.00	25,500.00	38.21
406	Outside Services	650,893.83	204,877.22	855,771.05	1,102,381.00	77.63
407	Intra-State Transfers	0.00	0.00	0.00	147,262.00	0.00
408	Advertising & Publicity	2,904.60	512.73	3,417.33	8,134.00	42.01
409	Outside Repairs/Service	697.14	0.00	697.14	100.00	697.14
414	Reimbursements To Other Agency	331,138.91	25,291.11	356,430.02	924,189.00	38.57
416	ITD Reimbursements	477,164.52	68,160.28	545,324.80	1,052,545.00	51.81
418	IT Outside Services	10,662.50	0.00	10,662.50	25,100.00	42.48
433	Gov Transfer Auditor of State	154,319.00	0.00	154,319.00	481,800.00	32.03
434	Gov Transfer Other Agencies	7,041.00	1,455.00	8,496.00	89,165.00	9.53
501	Equipment	64,168.00	0.00	64,168.00	100.00	64,168.00
502	Office Equipment	18,101.33	111,645.13	129,746.46	679.00	19,108.46
503	Equipment-Non Inventory	88,351.09	19,249.79	107,600.88	239,603.00	44.91
510	IT Equipment & Software	30,347.13	432,346.89	462,694.02	29,514.00	1,567.71

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602	Other Expenses & Obligations	1,226.40	140.00	1,366.40	20,390.00	6.70
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:		111,900,655.48	15,057,574.08	126,958,229.56	193,488,326.00	65.62
Total Obligations (Exp+Enc):		111,900,655.48	15,057,574.08	126,958,229.56	193,488,326.00	65.62
Total Commitments (Exp+Enc+Pre):		111,900,655.48	15,057,574.08	126,958,229.56		
Remaining Authority (Rev-Obl):		(105,342,970.92)	(14,664,388.08)	(120,007,359.00)	(190,100,556.00)	63.13