

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

STATE OF IOWA
 FINANCIAL STATUS REPORT

Page: 1 of 17
 Run Date: 05/01/2023
 Run Time: 09:18:43 AM

Fiscal Month: 10 (APRIL)
 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	1,024,860.04	118,441.98	1,143,302.02	1,705,109.00	67.05
202	Local Governments	0.00	0.00	0.00	0.00	0.00
204	Intra-State Transfers	37,102.70	0.00	37,102.70	0.00	0.00
234	Gov Transfer In Other Agencies	5,697,614.07	731,763.67	6,429,377.74	790,425.00	813.41
401	Fees, Licenses & Permits	86,346.75	13,458.15	99,804.90	750,000.00	13.31
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	104,877.00	0.00	104,877.00	142,136.00	73.79
Total Revenue Collected:		6,950,870.56	863,663.80	7,814,534.36	3,387,770.00	230.67

Expenditures						
101	Personal Services	121,057,993.43	13,445,545.46	134,503,538.89	184,451,773.00	72.92
202	In State Travel	1,166,829.99	131,546.67	1,298,376.66	1,858,331.00	69.87
203	State Vehicle Operation	10,911.66	451.05	11,362.71	6,332.00	179.45
204	State Vehicle Depreciation	2,320.00	0.00	2,320.00	3,500.00	66.29
205	Out Of State Travel	95,579.85	0.00	95,579.85	109,772.00	87.07
301	Office Supplies	623,001.91	68,508.08	691,509.99	811,505.00	85.21
302	Facility Maintenance Supplies	30,252.41	16,543.49	46,795.90	75,503.00	61.98
303	Equipment Maintenance Supplies	39,932.40	4,710.27	44,642.67	143,000.00	31.22
304	Prof. & Scientific Supplies	0.00	0.00	0.00	0.00	0.00

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308	Other Supplies	522.00	1,568.00	2,090.00	300.00	696.67
309	Printing & Binding	1,213.84	2,125.00	3,338.84	1,642.00	203.34
311	Food	49,237.00	0.00	49,237.00	30,400.00	161.96
312	Uniforms & Related Items	4,805.91	2,745.29	7,551.20	11,500.00	65.66
313	Postage	519,479.73	172,805.81	692,285.54	756,420.00	91.52
401	Communications	432,713.73	45,757.81	478,471.54	781,340.00	61.24
402	Rentals	79,487.98	6,722.58	86,210.56	114,544.00	75.26
403	Utilities	133,106.12	17,523.27	150,629.39	185,000.00	81.42
405	Prof & Scientific Services	9,743.00	2,025.00	11,768.00	25,500.00	46.15
406	Outside Services	855,771.05	329,591.75	1,185,362.80	1,102,382.00	107.53
407	Intra-State Transfers	0.00	0.00	0.00	147,262.00	0.00
408	Advertising & Publicity	3,417.33	302.52	3,719.85	8,134.00	45.73
409	Outside Repairs/Service	697.14	0.00	697.14	100.00	697.14
414	Reimbursements To Other Agency	356,430.02	18,190.43	374,620.45	924,189.00	40.54
416	ITD Reimbursements	545,324.80	68,160.28	613,485.08	1,052,545.00	58.29
418	IT Outside Services	10,662.50	11,945.57	22,608.07	25,100.00	90.07
433	Gov Transfer Auditor of State	154,319.00	0.00	154,319.00	481,800.00	32.03
434	Gov Transfer Other Agencies	8,496.00	810.00	9,306.00	89,165.00	10.44
501	Equipment	64,168.00	0.00	64,168.00	100.00	64,168.00
502	Office Equipment	129,746.46	78,923.37	208,669.83	679.00	30,731.93
503	Equipment-Non Inventory	107,600.88	182,752.17	290,353.05	239,603.00	121.18

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510	IT Equipment & Software	462,694.02	105,241.22	567,935.24	29,514.00	1,924.29
602	Other Expenses & Obligations	1,366.40	3,732.50	5,098.90	20,390.00	25.01
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:		126,958,229.56	14,718,227.59	141,676,457.15	193,488,325.00	73.22
Total Obligations (Exp+Enc):		126,958,229.56	14,718,227.59	141,676,457.15	193,488,325.00	73.22
Total Commitments (Exp+Enc+Pre):		126,958,229.56	14,718,227.59	141,676,457.15		
Remaining Authority (Rev-Ob):		(120,007,359.00)	(13,854,563.79)	(133,861,922.79)	(190,100,555.00)	70.42