

STATE OF IOWA  
FINANCIAL STATUS REPORT

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Run Date: 06/05/2023  
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Report ID: FMR331A  
Source: I/3 Finance  
Budget FY: 2023  
Fiscal Month: 11 (MAY)  
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)
<b>Revenue Collected</b>						
201	Federal Support	1,143,302.02	112,308.79	1,255,610.81	1,705,109.00	73.64
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	6,429,377.74	0.00	6,429,377.74	790,425.00	813.41
401	Fees, Licenses & Permits	99,804.90	20,223.32	120,028.22	750,000.00	16.00
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
<b>Total Revenue Collected:</b>		<b>7,814,534.36</b>	<b>132,532.11</b>	<b>7,947,066.47</b>	<b>3,387,770.00</b>	<b>234.58</b>

**Expenditures**

101	Personal Services	134,503,538.89	21,162,913.71	155,666,452.60	184,451,773.00	84.39
202	In State Travel	1,298,376.66	163,858.03	1,462,234.69	1,858,331.00	78.69
203	State Vehicle Operation	11,362.71	1,618.86	12,981.57	6,332.00	205.02
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	540.02	96,119.87	109,772.00	87.56
301	Office Supplies	691,509.99	134,678.43	826,188.42	802,062.86	103.01
302	Facility Maintenance Supplies	46,795.90	12,682.52	59,478.42	75,503.00	78.78
303	Equipment Maintenance Supplies	44,642.67	2,071.02	46,713.69	143,000.00	32.67
304	Prof. & Scientific Supplies	0.00	0.00	0.00	0.00	0.00

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308	Other Supplies	2,090.00	0.00	2,090.00	300.00	696.67
309	Printing & Binding	3,338.84	370.27	3,709.11	1,742.00	212.92
311	Food	49,237.00	166.40	49,403.40	30,400.00	162.51
312	Uniforms & Related Items	7,551.20	1,333.85	8,885.05	11,500.00	77.26
313	Postage	692,285.54	23,509.98	715,795.52	756,420.00	94.63
401	Communications	478,471.54	87,164.14	565,635.68	781,340.00	72.39
402	Rentals	86,210.56	6,932.81	93,143.37	114,544.00	81.32
403	Utilities	150,629.39	13,009.65	163,639.04	185,000.00	88.45
405	Prof & Scientific Services	11,768.00	2,535.00	14,303.00	25,600.00	55.87
406	Outside Services	1,185,362.80	187,739.21	1,373,102.01	1,103,739.14	124.40
407	Intra-State Transfers	0.00	0.00	0.00	147,262.00	0.00
408	Advertising & Publicity	3,719.85	263.20	3,983.05	8,134.00	48.97
409	Outside Repairs/Service	697.14	0.00	697.14	100.00	697.14
414	Reimbursements To Other Agency	374,620.45	29,882.05	404,502.50	924,189.00	43.77
416	ITD Reimbursements	613,485.08	68,160.28	681,645.36	1,052,545.00	64.76
418	IT Outside Services	22,608.07	500.00	23,108.07	25,100.00	92.06
433	Gov Transfer Auditor of State	154,319.00	0.00	154,319.00	481,800.00	32.03
434	Gov Transfer Other Agencies	9,306.00	1,260.00	10,566.00	89,165.00	11.85
501	Equipment	64,168.00	0.00	64,168.00	100.00	64,168.00
502	Office Equipment	208,669.83	273,676.68	482,346.51	6,064.00	7,954.26
503	Equipment-Non Inventory	290,353.05	283,816.57	574,169.62	239,603.00	239.63

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510	IT Equipment & Software	567,935.24	107,911.00	675,846.24	29,514.00	2,289.92
602	Other Expenses & Obligations	5,098.90	2,112.50	7,211.40	22,890.00	31.50
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>141,676,457.15</b>	<b>22,568,706.18</b>	<b>164,245,163.33</b>	<b>193,488,325.00</b>	<b>84.89</b>
<b>Total Obligations (Exp+Enc):</b>		<b>141,676,457.15</b>	<b>22,568,706.18</b>	<b>164,245,163.33</b>	<b>193,488,325.00</b>	<b>84.89</b>
<b>Total Commitments (Exp+Enc+Pre):</b>		<b>141,676,457.15</b>	<b>22,568,706.18</b>	<b>164,245,163.33</b>		
<b>Remaining Authority (Rev-Obl):</b>		<b>(133,861,922.79)</b>	<b>(22,436,174.07)</b>	<b>(156,298,096.86)</b>	<b>(190,100,555.00)</b>	<b>82.22</b>