

Report ID: FMR331A  
 Source: I/3 Finance  
 Budget FY: 2024  
 Fiscal Month: 10 (APRIL)  
 Department: 444

STATE OF IOWA  
 FINANCIAL STATUS REPORT

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 Run Date: 05/01/2024  
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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)
<b>Revenue Collected</b>						
201	Federal Support	1,001,883.66	133,839.72	1,135,723.38	1,668,142.00	68.08
202	Local Governments	0.00	0.00	0.00	0.00	0.00
204	Intra-State Transfers	40,980.31	17,541.80	58,522.11	0.00	0.00
234	Gov Transfer In Other Agencies	8,121,420.18	923,140.50	9,044,560.68	3,009,001.00	300.58
401	Fees, Licenses & Permits	102,120.66	10,751.95	112,872.61	250,000.00	45.15
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00	0.00
603	Rents & Leases	69,918.00	34,959.00	104,877.00	142,136.00	73.79
<b>Total Revenue Collected:</b>		<b>9,336,322.81</b>	<b>1,120,232.97</b>	<b>10,456,555.78</b>	<b>5,069,379.00</b>	<b>206.27</b>

<b>Expenditures</b>						
Obj	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)
101	Personal Services	126,116,199.70	22,498,482.97	148,614,682.67	186,051,138.00	79.88
202	In State Travel	1,322,133.38	178,730.84	1,500,864.22	2,190,830.00	68.51
203	State Vehicle Operation	6,417.46	632.86	7,050.32	6,256.00	112.70
204	State Vehicle Depreciation	2,424.00	820.00	3,244.00	3,500.00	92.69
205	Out Of State Travel	161,922.46	45,072.81	206,995.27	116,811.00	177.21
301	Office Supplies	580,173.00	98,831.72	679,004.72	820,813.43	82.72
302	Facility Maintenance Supplies	72,703.18	3,892.02	76,595.20	75,784.57	101.07
303	Equipment Maintenance Supplies	24,036.81	8,033.62	32,070.43	140,701.00	22.79
304	Prof. & Scientific Supplies	0.00	0.00	0.00	0.00	0.00
308	Other Supplies	2,504.46	0.00	2,504.46	200.00	1,252.23

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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	13,091.66	0.00	13,091.66	2,242.00	583.93
311	Food	21,078.48	49.33	21,127.81	51,100.00	41.35
312	Uniforms & Related Items	15,163.75	1,513.95	16,677.70	12,400.00	134.50
313	Postage	644,998.35	95,983.17	740,981.52	755,421.00	98.09
401	Communications	286,767.68	35,571.13	322,338.81	754,551.00	42.72
402	Rentals	80,903.03	8,940.01	89,843.04	108,544.00	82.77
403	Utilities	128,615.21	16,055.21	144,670.42	357,000.00	40.52
405	Prof & Scientific Services	7,728.00	0.00	7,728.00	25,100.00	30.79
406	Outside Services	1,504,738.67	140,600.53	1,645,339.20	1,714,099.00	95.99
407	Intra-State Transfers	0.00	470.27	470.27	0.00	0.00
408	Advertising & Publicity	0.00	1,910.95	1,910.95	8,034.00	23.79
414	Reimbursements To Other Agency	362,028.94	19,793.19	381,822.13	1,175,714.00	32.48
416	ITD Reimbursements	313,073.76	39,134.22	352,207.98	751,640.00	46.86
418	IT Outside Services	0.00	0.00	0.00	30,000.00	0.00
432	Gov Transfer Attorney General	1,964.69	403.76	2,368.45	100.00	2,368.45
433	Gov Transfer Auditor of State	170,643.60	0.00	170,643.60	481,800.00	35.42
434	Gov Transfer Other Agencies	9,314.00	1,007.00	10,321.00	89,165.00	11.58
501	Equipment	0.00	0.00	0.00	110,000.00	0.00
502	Office Equipment	55,361.40	0.00	55,361.40	60,000.00	92.27
503	Equipment-Non Inventory	365,579.33	121,710.45	487,289.78	899,502.00	54.17
510	IT Equipment & Software	22,500.06	644.20	23,144.26	86,477.00	26.76

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602	Other Expenses & Obligations	9,326.52	1,571.00	10,897.52	25,425.00	42.86
701	Licenses	420.00	0.00	420.00	1,000.00	42.00
801	State Aid	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures:</b>		<b>132,301,811.58</b>	<b>23,319,855.21</b>	<b>155,621,666.79</b>	<b>196,905,348.00</b>	<b>79.03</b>
<b>Total Obligations (Exp+Enc):</b>		<b>132,301,811.58</b>	<b>23,319,855.21</b>	<b>155,621,666.79</b>	<b>196,905,348.00</b>	<b>79.03</b>
<b>Total Commitments (Exp+Enc+Pre):</b>		<b>132,301,811.58</b>	<b>23,319,855.21</b>	<b>155,621,666.79</b>		
<b>Remaining Authority (Rev-Ob):</b>		<b>(122,965,488.77)</b>	<b>(22,199,622.24)</b>	<b>(145,165,111.01)</b>	<b>(191,835,969.00)</b>	<b>75.67</b>