

STATE OF IOWA
FINANCIAL STATUS REPORT

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Run Date: 09/05/2023
Run Time: 09:28:05 AM

Report ID: FMR331A
Source: I/3 Finance
Budget FY: 2024
Fiscal Month: 2 (AUGUST)
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)
Revenue Collected						
201	Federal Support	0.00	18,477.07	18,477.07	1,668,142.00	1.11
234	Gov Transfer In Other Agencies	0.00	0.00	0.00	3,009,001.00	0.00
401	Fees, Licenses & Permits	0.00	12,229.80	12,229.80	250,000.00	4.89
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00	0.00
603	Rents & Leases	0.00	0.00	0.00	142,136.00	0.00
Total Revenue Collected:		0.00	30,706.87	30,706.87	5,069,379.00	.61

Expenditures

101	Personal Services	8,925,684.65	13,606,205.66	22,531,890.31	186,051,138.00	12.11
202	In State Travel	16,871.72	144,845.50	161,717.22	2,190,830.00	7.38
203	State Vehicle Operation	0.00	855.66	855.66	6,256.00	13.68
204	State Vehicle Depreciation	0.00	0.00	0.00	3,500.00	0.00
205	Out Of State Travel	18,199.89	29,651.76	47,851.65	116,611.00	41.04
301	Office Supplies	194,405.47	16,277.42	210,682.89	822,088.43	25.63
302	Facility Maintenance Supplies	662.45	3,125.32	3,787.77	75,784.57	5.00
303	Equipment Maintenance Supplies	6,188.96	1,692.36	7,881.32	140,601.00	5.61
304	Prof. & Scientific Supplies	0.00	0.00	0.00	0.00	0.00
308	Other Supplies	0.00	183.91	183.91	100.00	183.91
309	Printing & Binding	0.00	0.00	0.00	2,242.00	0.00
311	Food	0.00	0.00	0.00	50,700.00	0.00

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312	Uniforms & Related Items	6,324.80	283.70	6,608.50	12,400.00	53.29
313	Postage	23,580.86	222,981.66	246,562.52	755,421.00	32.64
401	Communications	21,159.06	31,119.41	52,278.47	754,551.00	6.93
402	Rentals	37,388.62	12,878.29	50,266.91	108,544.00	46.31
403	Utilities	0.00	18,181.04	18,181.04	357,000.00	5.09
405	Prof & Scientific Services	0.00	0.00	0.00	25,100.00	0.00
406	Outside Services	61,035.69	149,519.56	210,555.25	1,713,859.00	12.29
407	Intra-State Transfers	0.00	0.00	0.00	0.00	0.00
408	Advertising & Publicity	0.00	0.00	0.00	8,034.00	0.00
414	Reimbursements To Other Agency	0.00	21,325.52	21,325.52	1,175,714.00	1.81
416	ITD Reimbursements	0.00	39,134.22	39,134.22	751,640.00	5.21
418	IT Outside Services	0.00	0.00	0.00	30,000.00	0.00
433	Gov Transfer Auditor of State	0.00	0.00	0.00	481,800.00	0.00
434	Gov Transfer Other Agencies	0.00	520.00	520.00	89,165.00	.58
501	Equipment	0.00	0.00	0.00	110,000.00	0.00
502	Office Equipment	0.00	0.00	0.00	60,000.00	0.00
503	Equipment-Non Inventory	0.00	1,434.84	1,434.84	899,502.00	.16
510	IT Equipment & Software	3,889.94	7,895.65	11,785.59	86,342.00	13.65
602	Other Expenses & Obligations	118.12	3,990.19	4,108.31	25,425.00	16.16
701	Licenses	0.00	0.00	0.00	1,000.00	0.00
801	State Aid	0.00	0.00	0.00	0.00	0.00

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Total Expenditures:						
		9,315,510.23	14,312,101.67	23,627,611.90	196,905,348.00	12.00

Total Obligations (Exp+Enc):

9,315,510.23

14,312,101.67

23,627,611.90

196,905,348.00

12.00

Total Commitments (Exp+Enc+Pre):

9,315,510.23

14,312,101.67

23,627,611.90

Remaining Authority (Rev-Obj):

(9,315,510.23)

(14,281,394.80)

(23,596,905.03)

(191,835,969.00)

12.30