

STATE OF IOWA  
FINANCIAL STATUS REPORT

Page: 1 of 19  
Run Date: 10/10/2023  
Run Time: 01:02:16 PM

Report ID: FMR331A  
Source: I/3 Finance  
Budget FY: 2024  
Fiscal Month: 3 (SEPTEMBER)  
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	18,477.07	221,432.35	239,909.42	1,668,142.00	14.38
234	Gov Transfer In Other Agencies	0.00	6,420,601.17	6,420,601.17	3,009,001.00	213.38
401	Fees, Licenses & Permits	12,229.80	14,062.71	26,292.51	250,000.00	10.52
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00	0.00
603	Rents & Leases	0.00	34,959.00	34,959.00	142,136.00	24.60
<b>Total Revenue Collected:</b>		<b>30,706.87</b>	<b>6,691,055.23</b>	<b>6,721,762.10</b>	<b>5,069,379.00</b>	<b>132.60</b>

**Expenditures**

101	Personal Services	22,531,890.31	13,617,804.23	36,149,694.54	186,051,138.00	19.43
202	In State Travel	161,717.22	181,123.46	342,840.68	2,190,830.00	15.65
203	State Vehicle Operation	855.66	986.87	1,842.53	6,256.00	29.45
204	State Vehicle Depreciation	0.00	0.00	0.00	3,500.00	0.00
205	Out Of State Travel	47,851.65	23,656.83	71,508.48	116,611.00	61.32
301	Office Supplies	210,682.89	37,948.74	248,631.63	821,953.43	30.25
302	Facility Maintenance Supplies	3,787.77	5,699.76	9,487.53	75,784.57	12.52
303	Equipment Maintenance Supplies	7,881.32	6,007.11	13,888.43	140,601.00	9.88
304	Prof. & Scientific Supplies	0.00	0.00	0.00	0.00	0.00
308	Other Supplies	183.91	60.30	244.21	100.00	244.21
309	Printing & Binding	0.00	0.00	0.00	2,242.00	0.00
311	Food	0.00	1,839.50	1,839.50	50,700.00	3.63

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312	Uniforms & Related Items	6,608.50	1,442.85	8,051.35	12,400.00	64.93
313	Postage	246,562.52	13,164.14	259,726.66	755,421.00	34.38
401	Communications	52,278.47	29,634.24	81,912.71	754,551.00	10.86
402	Rentals	50,266.91	7,641.35	57,908.26	108,544.00	53.35
403	Utilities	18,181.04	18,475.34	36,656.38	357,000.00	10.27
405	Prof & Scientific Services	0.00	0.00	0.00	25,100.00	0.00
406	Outside Services	210,555.25	138,528.45	349,083.70	1,713,859.00	20.37
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	21,325.52	222,666.03	243,991.55	1,175,714.00	20.75
416	ITD Reimbursements	39,134.22	39,134.22	78,268.44	751,640.00	10.41
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	520.00	1,535.00	2,055.00	89,165.00	2.30
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	1,434.84	4,940.16	6,375.00	899,502.00	.71
510	IT Equipment & Software	11,785.59	629.48	12,415.07	86,477.00	14.36
602	Other Expenses & Obligations	4,108.31	527.00	4,635.31	25,425.00	18.23
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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<b>Total Expenditures:</b>		23,627,611.90	14,353,445.06	37,981,056.96	196,905,348.00	19.29
<b>Total Obligations (Exp+Enc):</b>		23,627,611.90	14,353,445.06	37,981,056.96	196,905,348.00	19.29
<b>Total Commitments (Exp+Enc+Pre):</b>		23,627,611.90	14,353,445.06	37,981,056.96		
<b>Remaining Authority (Rev-Obj):</b>		(23,596,905.03)	(7,662,389.83)	(31,259,294.86)	(191,835,969.00)	16.29