

Report ID: FMR331A

STATE OF IOWA

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Source: I/3 Finance

FINANCIAL STATUS REPORT

Run Date: 11/01/2023

Budget FY: 2024

Run Time: 09:40:44 AM

Fiscal Month: 4 (OCTOBER)

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	239,909.42	34,945.45	274,854.87	1,668,142.00	16.48
234	Gov Transfer In Other Agencies	6,420,601.17	703,850.39	7,124,451.56	3,009,001.00	236.77
401	Fees, Licenses & Permits	26,292.51	13,648.30	39,940.81	250,000.00	15.98
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00	0.00
603	Rents & Leases	34,959.00	0.00	34,959.00	142,136.00	24.60
Total Revenue Collected:		6,721,762.10	752,444.14	7,474,206.24	5,069,379.00	147.44

Expenditures

101	Personal Services	36,149,694.54	22,719,790.14	58,869,484.68	186,051,138.00	31.64
202	In State Travel	342,840.68	213,840.94	556,681.62	2,190,830.00	25.41
203	State Vehicle Operation	1,842.53	1,040.30	2,882.83	6,256.00	46.08
204	State Vehicle Depreciation	0.00	0.00	0.00	3,500.00	0.00
205	Out Of State Travel	71,508.48	7,841.95	79,350.43	116,611.00	68.05
301	Office Supplies	248,631.63	48,899.83	297,531.46	821,853.43	36.20
302	Facility Maintenance Supplies	9,487.53	2,567.51	12,055.04	75,784.57	15.91
303	Equipment Maintenance Supplies	13,888.43	1,073.84	14,962.27	140,701.00	10.63
304	Prof. & Scientific Supplies	0.00	0.00	0.00	0.00	0.00
308	Other Supplies	244.21	0.00	244.21	100.00	244.21
309	Printing & Binding	0.00	939.85	939.85	2,242.00	41.92
311	Food	1,839.50	544.65	2,384.15	50,700.00	4.70

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312	Uniforms & Related Items	8,051.35	278.30	8,329.65	12,400.00	67.17
313	Postage	259,726.66	49,379.36	309,106.02	755,421.00	40.92
401	Communications	81,912.71	38,534.74	120,447.45	754,551.00	15.96
402	Rentals	57,908.26	2,335.52	60,243.78	108,544.00	55.50
403	Utilities	36,656.38	13,027.65	49,684.03	357,000.00	13.92
405	Prof & Scientific Services	0.00	0.00	0.00	25,100.00	0.00
406	Outside Services	349,083.70	200,084.33	549,168.03	1,713,859.00	32.04
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	243,991.55	19,620.69	263,612.24	1,175,714.00	22.42
416	ITD Reimbursements	78,268.44	39,134.22	117,402.66	751,640.00	15.62
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	2,055.00	810.00	2,865.00	89,165.00	3.21
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	6,375.00	89,344.53	95,719.53	899,502.00	10.64
510	IT Equipment & Software	12,415.07	3,889.99	16,305.06	86,477.00	18.85
602	Other Expenses & Obligations	4,635.31	0.00	4,635.31	25,425.00	18.23
701	Licenses	0.00	270.00	270.00	1,000.00	27.00
801	State Aid	0.00	0.00	0.00	0.00	0.00

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Total Expenditures:						
		37,981,056.96	23,453,248.34	61,434,305.30	196,905,348.00	31.20
Total Obligations (Exp+Enc):						
		37,981,056.96	23,453,248.34	61,434,305.30	196,905,348.00	31.20
Total Commitments (Exp+Enc+Pre):						
		(31,259,294.86)	(22,700,804.20)	(53,960,099.06)	(191,835,969.00)	28.13
Remaining Authority (Rev-Obj):						