

Report ID: FMR331A
 Source: I/3 Finance
 Budget FY: 2024

STATE OF IOWA
 FINANCIAL STATUS REPORT

Page: 1 of 19
 Run Date: 12/04/2023
 Run Time: 09:34:08 AM

Fiscal Month: 5 (NOVEMBER)
 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	274,854.87	0.00	274,854.87	1,668,142.00	16.48
202	Local Governments	0.00	0.00	0.00	0.00	0.00
204	Intra-State Transfers	0.00	24,466.91	24,466.91	0.00	0.00
234	Gov Transfer In Other Agencies	7,124,451.56	10,482.15	7,134,933.71	3,009,001.00	237.12
401	Fees, Licenses & Permits	39,940.81	12,894.31	52,835.12	250,000.00	21.13
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:		7,474,206.24	47,843.37	7,522,049.61	5,069,379.00	148.38

Expenditures						
101	Personal Services	58,869,484.68	13,753,346.78	72,622,831.46	186,051,138.00	39.03
202	In State Travel	556,681.62	175,558.72	732,240.34	2,190,830.00	33.42
203	State Vehicle Operation	2,882.83	700.40	3,583.23	6,256.00	57.28
204	State Vehicle Depreciation	0.00	401.00	401.00	3,500.00	11.46
205	Out Of State Travel	79,350.43	10,514.39	89,864.82	116,611.00	77.06
301	Office Supplies	297,531.46	43,773.33	341,304.79	821,653.43	41.54
302	Facility Maintenance Supplies	12,055.04	10,112.88	22,167.92	75,784.57	29.25
303	Equipment Maintenance Supplies	14,962.27	2,807.97	17,770.24	140,701.00	12.63
304	Prof. & Scientific Supplies	0.00	0.00	0.00	0.00	0.00
308	Other Supplies	244.21	685.00	929.21	200.00	464.61

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309	Printing & Binding	939.85	1,278.81	2,218.66	2,242.00	98.96
311	Food	2,384.15	7,540.75	9,924.90	50,700.00	19.58
312	Uniforms & Related Items	8,329.65	2,176.55	10,506.20	12,400.00	84.73
313	Postage	309,106.02	18,970.64	328,076.66	755,421.00	43.43
401	Communications	120,447.45	28,751.85	149,199.30	754,551.00	19.77
402	Rentals	60,243.78	7,494.95	67,738.73	108,544.00	62.41
403	Utilities	49,684.03	10,910.15	60,594.18	357,000.00	16.97
405	Prof & Scientific Services	0.00	0.00	0.00	25,100.00	0.00
406	Outside Services	549,168.03	216,927.07	766,095.10	1,713,859.00	44.70
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	263,612.24	19,673.69	283,285.93	1,175,714.00	24.09
416	ITD Reimbursements	117,402.66	39,134.22	156,536.88	751,640.00	20.83
418	IT Outside Services	0.00	0.00	0.00	30,000.00	0.00
432	Gov Transfer Attorney General	0.00	0.00	0.00	100.00	0.00
433	Gov Transfer Auditor of State	0.00	0.00	0.00	481,800.00	0.00
434	Gov Transfer Other Agencies	2,865.00	1,901.00	4,766.00	89,165.00	5.35
501	Equipment	0.00	0.00	0.00	110,000.00	0.00
502	Office Equipment	0.00	8,918.00	8,918.00	60,000.00	14.86
503	Equipment-Non Inventory	95,719.53	102,219.85	197,939.38	899,502.00	22.01
510	IT Equipment & Software	16,305.06	3,000.00	19,305.06	86,477.00	22.32

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602	Other Expenses & Obligations	4,635.31	1,809.00	6,444.31	25,425.00	25.35
701	Licenses	270.00	150.00	420.00	1,000.00	42.00
801	State Aid	0.00	0.00	0.00	0.00	0.00
Total Expenditures:		61,434,305.30	14,468,757.00	75,903,062.30	196,905,348.00	38.55
Total Obligations (Exp+Enc):		61,434,305.30	14,468,757.00	75,903,062.30	196,905,348.00	38.55
Total Commitments (Exp+Enc+Pre):		61,434,305.30	14,468,757.00	75,903,062.30		
Remaining Authority (Rev-Obj):		(53,960,099.06)	(14,420,913.63)	(68,381,012.69)	(191,835,969.00)	35.65