

STATE OF IOWA
FINANCIAL STATUS REPORT

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Run Date: 01/02/2024
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Report ID: FMR331A
Source: I/3 Finance
Budget FY: 2024
Fiscal Month: 6 (DECEMBER)
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)
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	24,466.91	0.00	24,466.91	0.00	0.00
234	Gov Transfer In Other Agencies	7,134,933.71	28,378.02	7,163,311.73	3,009,001.00	238.06
401	Fees, Licenses & Permits	52,835.12	15,077.95	67,913.07	250,000.00	27.17
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00	0.00
603	Rents & Leases	34,959.00	34,959.00	69,918.00	142,136.00	49.19
Total Revenue Collected:		7,522,049.61	78,414.97	7,600,464.58	5,069,379.00	149.93

Expenditures

101	Personal Services	72,622,831.46	11,623,017.44	84,245,848.90	186,051,138.00	45.28
202	In State Travel	732,240.34	188,163.77	920,404.11	2,190,830.00	42.01
203	State Vehicle Operation	3,583.23	539.17	4,122.40	6,256.00	65.90
204	State Vehicle Depreciation	401.00	401.00	802.00	3,500.00	22.91
205	Out Of State Travel	89,864.82	5,162.21	95,027.03	116,611.00	81.49
301	Office Supplies	341,304.79	113,967.98	455,272.77	821,653.43	55.41
302	Facility Maintenance Supplies	22,167.92	23,962.43	46,130.35	75,784.57	60.87
303	Equipment Maintenance Supplies	17,770.24	1,636.95	19,407.19	140,701.00	13.79
304	Prof. & Scientific Supplies	0.00	0.00	0.00	0.00	0.00
308	Other Supplies	929.21	9.47	938.68	200.00	469.34

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309	Printing & Binding	2,218.66	0.00	2,218.66	2,242.00	98.96
311	Food	9,924.90	10,495.34	20,420.24	50,700.00	40.28
312	Uniforms & Related Items	10,506.20	1,435.60	11,941.80	12,400.00	96.30
313	Postage	328,076.66	146,877.49	474,954.15	755,421.00	62.87
401	Communications	149,199.30	29,116.79	178,316.09	754,551.00	23.63
402	Rentals	67,738.73	6,212.00	73,950.73	108,544.00	68.13
403	Utilities	60,594.18	18,020.83	78,615.01	357,000.00	22.02
405	Prof & Scientific Services	0.00	7,728.00	7,728.00	25,100.00	30.79
406	Outside Services	766,095.10	155,353.00	921,448.10	1,713,859.00	53.76
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	283,285.93	19,659.44	302,945.37	1,175,714.00	25.77
416	ITD Reimbursements	156,536.88	39,134.22	195,671.10	751,640.00	26.03
418	IT Outside Services	0.00	0.00	0.00	30,000.00	0.00
432	Gov Transfer Attorney General	0.00	1,131.10	1,131.10	100.00	1,131.10
433	Gov Transfer Auditor of State	0.00	149,303.60	149,303.60	481,800.00	30.99
434	Gov Transfer Other Agencies	4,766.00	797.50	5,563.50	89,165.00	6.24
501	Equipment	0.00	0.00	0.00	110,000.00	0.00
502	Office Equipment	8,918.00	0.00	8,918.00	60,000.00	14.86
503	Equipment-Non Inventory	197,939.38	34,804.15	232,743.53	899,502.00	25.87
510	IT Equipment & Software	19,305.06	3,000.00	22,305.06	86,477.00	25.79

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602	Other Expenses & Obligations	6,444.31	87.00	6,531.31	25,425.00	25.69
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
Total Expenditures:		75,903,062.30	12,580,016.48	88,483,078.78	196,905,348.00	44.94
Total Obligations (Exp+Enc):		75,903,062.30	12,580,016.48	88,483,078.78	196,905,348.00	44.94
Total Commitments (Exp+Enc+Pre):		75,903,062.30	12,580,016.48	88,483,078.78		
Remaining Authority (Rev-Obj):		(68,381,012.69)	(12,501,601.51)	(80,882,614.20)	(191,835,969.00)	42.16