

Report ID: FMR331A

STATE OF IOWA

Page: 1 of 20

Source: I/3 Finance

FINANCIAL STATUS REPORT

Run Date: 02/05/2024

Budget FY: 2024

Run Time: 11:04:12 AM

Fiscal Month: 7 (JANUARY)

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)
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Revenue Collected

201	Federal Support	274,854.87	557,923.04	832,777.91	1,668,142.00	49.92
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	7,163,311.73	945,648.47	8,108,960.20	3,009,001.00	269.49
401	Fees, Licenses & Permits	67,913.07	10,568.04	78,481.11	250,000.00	31.39
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00	0.00
603	Rents & Leases	69,918.00	0.00	69,918.00	142,136.00	49.19
Total Revenue Collected:		7,600,464.58	1,514,139.55	9,114,604.13	5,069,379.00	179.80

Expenditures

101	Personal Services	84,245,848.90	14,053,142.98	98,298,991.88	186,051,138.00	52.83
202	In State Travel	920,404.11	129,356.41	1,049,760.52	2,190,830.00	47.92
203	State Vehicle Operation	4,122.40	484.95	4,607.35	6,256.00	73.65
204	State Vehicle Depreciation	802.00	401.00	1,203.00	3,500.00	34.37
205	Out Of State Travel	95,027.03	3,625.61	98,652.64	116,811.00	84.45
301	Office Supplies	455,272.77	33,604.46	488,877.23	821,453.43	59.51
302	Facility Maintenance Supplies	46,130.35	17,740.82	63,871.17	75,784.57	84.28
303	Equipment Maintenance Supplies	19,407.19	1,365.57	20,772.76	140,701.00	14.76
304	Prof. & Scientific Supplies	0.00	0.00	0.00	0.00	0.00
308	Other Supplies	938.68	1,558.00	2,496.68	200.00	1,248.34

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309	Printing & Binding	2,218.66	75.00	2,293.66	2,242.00	102.30
311	Food	20,420.24	0.00	20,420.24	50,700.00	40.28
312	Uniforms & Related Items	11,941.80	0.00	11,941.80	12,400.00	96.30
313	Postage	474,954.15	27,828.52	502,782.67	755,421.00	66.56
401	Communications	178,316.09	38,604.08	216,920.17	754,551.00	28.75
402	Rentals	73,950.73	863.61	74,814.34	108,544.00	68.93
403	Utilities	78,615.01	16,835.84	95,450.85	357,000.00	26.74
405	Prof & Scientific Services	7,728.00	0.00	7,728.00	25,100.00	30.79
406	Outside Services	921,448.10	212,400.63	1,133,848.73	1,713,859.00	66.16
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	302,945.37	19,670.44	322,615.81	1,175,714.00	27.44
416	ITD Reimbursements	195,671.10	39,134.22	234,805.32	751,640.00	31.24
418	IT Outside Services	0.00	0.00	0.00	30,000.00	0.00
432	Gov Transfer Attorney General	1,131.10	351.07	1,482.17	100.00	1,482.17
433	Gov Transfer Auditor of State	149,303.60	0.00	149,303.60	481,800.00	30.99
434	Gov Transfer Other Agencies	5,563.50	495.00	6,058.50	89,165.00	6.79
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	232,743.53	8,538.78	241,282.31	899,502.00	26.82
510	IT Equipment & Software	22,305.06	0.00	22,305.06	86,477.00	25.79

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602	Other Expenses & Obligations	6,531.31	650.00	7,181.31	25,425.00	28.25
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:		88,483,078.78	14,606,726.99	103,089,805.77	196,905,348.00	52.36
Total Obligations (Exp+Enc):		88,483,078.78	14,606,726.99	103,089,805.77	196,905,348.00	52.36
Total Commitments (Exp+Enc+Pre):		88,483,078.78	14,606,726.99	103,089,805.77		
Remaining Authority (Rev-Obj):		(80,882,614.20)	(13,092,587.44)	(93,975,201.64)	(191,835,969.00)	48.99