

Report ID: FMR331A
 Source: I/3 Finance
 Budget FY: 2024
 Fiscal Month: 8 (FEBRUARY)
 Department: 444

STATE OF IOWA
 FINANCIAL STATUS REPORT

Page: 1 of 20
 Run Date: 03/01/2024
 Run Time: 08:17:08 AM

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	832,777.91	82,251.09	915,029.00	1,668,142.00	54.85
202	Local Governments	0.00	0.00	0.00	0.00	0.00
204	Intra-State Transfers	24,466.91	16,513.40	40,980.31	0.00	0.00
234	Gov Transfer In Other Agencies	8,108,960.20	12,459.98	8,121,420.18	3,009,001.00	269.90
401	Fees, Licenses & Permits	78,481.11	11,434.06	89,915.17	250,000.00	35.97
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:		9,114,604.13	122,658.53	9,237,262.66	5,069,379.00	182.22

Expenditures						
101	Personal Services	98,298,991.88	13,962,099.61	112,261,091.49	186,051,138.00	60.34
202	In State Travel	1,049,760.52	136,221.84	1,185,982.36	2,190,830.00	54.13
203	State Vehicle Operation	4,607.35	362.07	4,969.42	6,256.00	79.43
204	State Vehicle Depreciation	1,203.00	401.00	1,604.00	3,500.00	45.83
205	Out Of State Travel	98,652.64	59,515.26	158,167.90	116,811.00	135.40
301	Office Supplies	488,877.23	29,368.78	518,246.01	821,053.43	63.12
302	Facility Maintenance Supplies	63,871.17	2,193.69	66,064.86	75,784.57	87.17
303	Equipment Maintenance Supplies	20,772.76	1,171.61	21,944.37	140,701.00	15.60
304	Prof. & Scientific Supplies	0.00	0.00	0.00	0.00	0.00
308	Other Supplies	2,496.68	7.78	2,504.46	200.00	1,252.23

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309	Printing & Binding	2,293.66	183.00	2,476.66	2,242.00	110.47
311	Food	20,420.24	433.31	20,853.55	51,100.00	40.81
312	Uniforms & Related Items	11,941.80	1,696.10	13,637.90	12,400.00	109.98
313	Postage	502,782.67	125,230.12	628,012.79	755,421.00	83.13
401	Communications	216,920.17	34,337.95	251,258.12	754,551.00	33.30
402	Rentals	74,814.34	1,372.97	76,187.31	108,544.00	70.19
403	Utilities	95,450.85	16,898.02	112,348.87	357,000.00	31.47
405	Prof & Scientific Services	7,728.00	0.00	7,728.00	25,100.00	30.79
406	Outside Services	1,133,848.73	180,913.72	1,314,762.45	1,713,859.00	76.71
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	322,615.81	19,700.94	342,316.75	1,175,714.00	29.12
416	ITD Reimbursements	234,805.32	39,134.22	273,939.54	751,640.00	36.45
418	IT Outside Services	0.00	0.00	0.00	30,000.00	0.00
432	Gov Transfer Attorney General	1,482.17	482.52	1,964.69	100.00	1,964.69
433	Gov Transfer Auditor of State	149,303.60	0.00	149,303.60	481,800.00	30.99
434	Gov Transfer Other Agencies	6,058.50	2,055.50	8,114.00	89,165.00	9.10
501	Equipment	0.00	0.00	0.00	110,000.00	0.00
502	Office Equipment	8,918.00	46,443.40	55,361.40	60,000.00	92.27
503	Equipment-Non Inventory	241,282.31	25,093.64	266,375.95	899,502.00	29.61
510	IT Equipment & Software	22,305.06	195.00	22,500.06	86,477.00	26.02

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602	Other Expenses & Obligations	7,181.31	2,004.21	9,185.52	25,425.00	36.13
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:		103,089,805.77	14,687,516.26	117,777,322.03	196,905,348.00	59.81
Total Obligations (Exp+Enc):		103,089,805.77	14,687,516.26	117,777,322.03	196,905,348.00	59.81
Total Commitments (Exp+Enc+Pre):		103,089,805.77	14,687,516.26	117,777,322.03		
Remaining Authority (Rev-Obj):		(93,975,201.64)	(14,564,857.73)	(108,540,059.37)	(191,835,969.00)	56.58