

STATE OF IOWA  
FINANCIAL STATUS REPORT

Page: 1 of 20  
Run Date: 04/01/2024  
Run Time: 09:42:41 AM

Report ID: FMR331A  
Source: I/3 Finance  
Budget FY: 2024  
Fiscal Month: 9 (MARCH)  
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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<b>Revenue Collected</b>						
201	Federal Support	915,029.00	86,854.66	1,001,883.66	1,668,142.00	60.06
202	Local Governments	0.00	0.00	0.00	0.00	0.00
204	Intra-State Transfers	40,980.31	0.00	40,980.31	0.00	0.00
234	Gov Transfer In Other Agencies	8,121,420.18	0.00	8,121,420.18	3,009,001.00	269.90
401	Fees, Licenses & Permits	89,915.17	12,205.49	102,120.66	250,000.00	40.85
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
<b>Total Revenue Collected:</b>		<b>9,237,262.66</b>	<b>99,060.15</b>	<b>9,336,322.81</b>	<b>5,069,379.00</b>	<b>184.17</b>

<b>Expenditures</b>						
101	Personal Services	112,261,091.49	13,855,108.21	126,116,199.70	186,051,138.00	67.79
202	In State Travel	1,185,982.36	136,151.02	1,322,133.38	2,190,830.00	60.35
203	State Vehicle Operation	4,969.42	1,448.04	6,417.46	6,256.00	102.58
204	State Vehicle Depreciation	1,604.00	820.00	2,424.00	3,500.00	69.26
205	Out Of State Travel	158,167.90	3,754.56	161,922.46	116,811.00	138.62
301	Office Supplies	518,246.01	61,926.99	580,173.00	820,813.43	70.68
302	Facility Maintenance Supplies	66,064.86	6,638.32	72,703.18	75,784.57	95.93
303	Equipment Maintenance Supplies	21,944.37	2,092.44	24,036.81	140,701.00	17.08
304	Prof. & Scientific Supplies	0.00	0.00	0.00	0.00	0.00
308	Other Supplies	2,504.46	0.00	2,504.46	200.00	1,252.23

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309	Printing & Binding	2,476.66	10,615.00	13,091.66	2,242.00	583.93
311	Food	20,853.55	224.93	21,078.48	51,100.00	41.25
312	Uniforms & Related Items	13,637.90	1,525.85	15,163.75	12,400.00	122.29
313	Postage	628,012.79	16,985.56	644,998.35	755,421.00	85.38
401	Communications	251,258.12	35,509.56	286,767.68	754,551.00	38.01
402	Rentals	76,187.31	4,715.72	80,903.03	108,544.00	74.53
403	Utilities	112,348.87	16,266.34	128,615.21	357,000.00	36.03
405	Prof & Scientific Services	7,728.00	0.00	7,728.00	25,100.00	30.79
406	Outside Services	1,314,762.45	189,976.22	1,504,738.67	1,714,099.00	87.79
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	342,316.75	19,712.19	362,028.94	1,175,714.00	30.79
416	ITD Reimbursements	273,939.54	39,134.22	313,073.76	751,640.00	41.65
418	IT Outside Services	0.00	0.00	0.00	30,000.00	0.00
432	Gov Transfer Attorney General	1,964.69	0.00	1,964.69	100.00	1,964.69
433	Gov Transfer Auditor of State	149,303.60	21,340.00	170,643.60	481,800.00	35.42
434	Gov Transfer Other Agencies	8,114.00	1,200.00	9,314.00	89,165.00	10.45
501	Equipment	0.00	0.00	0.00	110,000.00	0.00
502	Office Equipment	55,361.40	0.00	55,361.40	60,000.00	92.27
503	Equipment-Non Inventory	266,375.95	99,203.38	365,579.33	899,502.00	40.64
510	IT Equipment & Software	22,500.06	0.00	22,500.06	86,477.00	26.02

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602	Other Expenses & Obligations	9,185.52	141.00	9,326.52	25,425.00	36.68
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
<b>Total Expenditures:</b>		<b>117,777,322.03</b>	<b>14,524,489.55</b>	<b>132,301,811.58</b>	<b>196,905,348.00</b>	<b>67.19</b>
<b>Total Obligations (Exp+Enc):</b>		<b>117,777,322.03</b>	<b>14,524,489.55</b>	<b>132,301,811.58</b>	<b>196,905,348.00</b>	<b>67.19</b>
<b>Total Commitments (Exp+Enc+Pre):</b>		<b>117,777,322.03</b>	<b>14,524,489.55</b>	<b>132,301,811.58</b>		
<b>Remaining Authority (Rev-Obj):</b>		<b>(108,540,059.37)</b>	<b>(14,425,429.40)</b>	<b>(122,965,488.77)</b>	<b>(191,835,969.00)</b>	<b>64.10</b>