

STATE OF IOWA
FINANCIAL STATUS REPORT

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Run Date: 06/03/2024
Run Time: 09:28:28 AM

Report ID: FMR331A
Source: I/3 Finance
Budget FY: 2024
Fiscal Month: 11 (MAY)
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	1,135,723.38	0.00	1,135,723.38	1,668,142.00	68.08
202	Local Governments	0.00	0.00	0.00	0.00	0.00
204	Intra-State Transfers	58,522.11	0.00	58,522.11	0.00	0.00
234	Gov Transfer In Other Agencies	9,044,560.68	0.00	9,044,560.68	3,009,001.00	300.58
401	Fees, Licenses & Permits	112,872.61	12,976.62	125,849.23	250,000.00	50.34
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00	0.00
603	Rents & Leases	104,877.00	0.00	104,877.00	142,136.00	73.79
Total Revenue Collected:		10,456,555.78	12,976.62	10,469,532.40	5,069,379.00	206.52

Expenditures						
101	Personal Services	148,614,682.67	11,622,909.32	160,237,591.99	186,051,138.00	86.13
202	In State Travel	1,500,864.22	187,218.01	1,688,082.23	2,190,830.00	77.05
203	State Vehicle Operation	7,050.32	750.04	7,800.36	6,256.00	124.69
204	State Vehicle Depreciation	3,244.00	820.00	4,064.00	3,500.00	116.11
205	Out Of State Travel	206,995.27	34,821.71	241,816.98	116,811.00	207.02
301	Office Supplies	679,004.72	41,126.76	720,131.48	820,813.43	87.73
302	Facility Maintenance Supplies	76,595.20	11,337.45	87,932.65	75,784.57	116.03
303	Equipment Maintenance Supplies	32,070.43	2,174.17	34,244.60	140,701.00	24.34
304	Prof. & Scientific Supplies	0.00	0.00	0.00	0.00	0.00
308	Other Supplies	2,504.46	310.29	2,814.75	200.00	1,407.38

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309	Printing & Binding	13,091.66	131.51	13,223.17	2,242.00	589.79
311	Food	21,127.81	623.02	21,750.83	51,100.00	42.57
312	Uniforms & Related Items	16,677.70	1,703.81	18,381.51	12,400.00	148.24
313	Postage	740,981.52	94,671.62	835,653.14	755,421.00	110.62
401	Communications	322,338.81	24,500.02	346,838.83	754,551.00	45.97
402	Rentals	89,843.04	2,263.23	92,106.27	108,544.00	84.86
403	Utilities	144,670.42	13,156.82	157,827.24	357,000.00	44.21
405	Prof & Scientific Services	7,728.00	1,955.00	9,683.00	25,100.00	38.58
406	Outside Services	1,645,339.20	437,854.94	2,083,194.14	1,714,099.00	121.53
407	Intra-State Transfers	470.27	1,559.92	2,030.19	0.00	0.00
408	Advertising & Publicity	1,910.95	0.00	1,910.95	8,034.00	23.79
414	Reimbursements To Other Agency	381,822.13	19,685.94	401,508.07	1,175,714.00	34.15
416	ITD Reimbursements	352,207.98	39,134.22	391,342.20	751,640.00	52.07
418	IT Outside Services	0.00	9,956.25	9,956.25	30,000.00	33.19
432	Gov Transfer Attorney General	2,368.45	408.57	2,777.02	100.00	2,777.02
433	Gov Transfer Auditor of State	170,643.60	30,745.00	201,388.60	481,800.00	41.80
434	Gov Transfer Other Agencies	10,321.00	1,169.00	11,490.00	89,165.00	12.89
501	Equipment	0.00	40,814.50	40,814.50	110,000.00	37.10
502	Office Equipment	55,361.40	0.00	55,361.40	60,000.00	92.27
503	Equipment-Non Inventory	487,289.78	18,824.58	506,114.36	899,502.00	56.27
510	IT Equipment & Software	23,144.26	0.00	23,144.26	86,477.00	26.76

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602	Other Expenses & Obligations	10,897.52	70.00	10,967.52	25,425.00	43.14
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:		155,621,666.79	12,640,695.70	168,262,362.49	196,905,348.00	85.45
Total Obligations (Exp+Enc):		155,621,666.79	12,640,695.70	168,262,362.49	196,905,348.00	85.45
Total Commitments (Exp+Enc+Pre):		155,621,666.79	12,640,695.70	168,262,362.49		
Remaining Authority (Rev-Obj):		(145,165,111.01)	(12,627,719.08)	(157,792,830.09)	(191,835,969.00)	82.25