

STATE OF IOWA
FINANCIAL STATUS REPORT

Report ID: FMR331A
Source: I/3 Finance
Budget FY: 2024
Fiscal Month: 12 (JUNE)
Department: 444

Page: 2 of 23
Run Date: 07/01/2024
Run Time: 09:09:58 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)
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	125,849.23	12,080.06	137,929.29	250,000.00	55.17
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00	0.00
603	Rents & Leases	104,877.00	34,959.00	139,836.00	142,136.00	98.38
Total Revenue Collected:		10,469,532.40	47,039.06	10,516,571.46	5,069,379.00	207.45
Expenditures						
101	Personal Services	160,237,591.99	14,138,725.83	174,376,317.82	186,051,138.00	93.72
202	In State Travel	1,688,082.23	220,647.48	1,908,729.71	2,190,830.00	87.12
203	State Vehicle Operation	7,800.36	7,510.76	15,311.12	6,256.00	244.74
204	State Vehicle Depreciation	4,064.00	820.00	4,884.00	3,500.00	139.54
205	Out Of State Travel	241,816.98	47,016.63	288,833.61	116,811.00	247.27
301	Office Supplies	720,131.48	87,350.57	807,482.05	820,813.43	98.38
302	Facility Maintenance Supplies	87,932.65	43,135.69	131,068.34	75,784.57	172.95
303	Equipment Maintenance Supplies	34,244.60	1,933.65	36,178.25	140,701.00	25.71
304	Prof. & Scientific Supplies	0.00	0.00	0.00	0.00	0.00
308	Other Supplies	2,814.75	184.03	2,998.78	200.00	1,499.39

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309	Printing & Binding	13,223.17	240.30	13,463.47	2,242.00	600.51
311	Food	21,750.83	232.17	21,983.00	51,100.00	43.02
312	Uniforms & Related Items	18,381.51	0.00	18,381.51	12,400.00	148.24
313	Postage	835,653.14	22,124.00	857,777.14	755,421.00	113.55
401	Communications	346,838.83	42,940.04	389,778.87	754,551.00	51.66
402	Rentals	92,106.27	12,141.90	104,248.17	108,544.00	96.04
403	Utilities	157,827.24	17,472.10	175,299.34	357,000.00	49.10
405	Prof & Scientific Services	9,683.00	4,582.53	14,265.53	25,100.00	56.83
406	Outside Services	2,083,194.14	471,676.48	2,554,870.62	1,714,099.00	149.05
407	Intra-State Transfers	2,030.19	91,251.63	93,281.82	0.00	0.00
408	Advertising & Publicity	1,910.95	75.25	1,986.20	8,034.00	24.72
414	Reimbursements To Other Agency	401,508.07	14,942.79	416,450.86	1,175,714.00	35.42
416	ITD Reimbursements	391,342.20	39,134.22	430,476.42	751,640.00	57.27
418	IT Outside Services	9,956.25	0.00	9,956.25	30,000.00	33.19
432	Gov Transfer Attorney General	2,777.02	516.26	3,293.28	100.00	3,293.28
433	Gov Transfer Auditor of State	201,388.60	0.00	201,388.60	481,800.00	41.80
434	Gov Transfer Other Agencies	11,490.00	1,289.50	12,779.50	89,165.00	14.33
501	Equipment	40,814.50	0.00	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	506,114.36	449,117.95	955,232.31	899,502.00	106.20
510	IT Equipment & Software	23,144.26	61,866.52	85,010.78	86,477.00	98.30

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601	Claims	0.00	0.00	0.00	0.00	0.00
602	Other Expenses & Obligations	10,967.52	112.00	11,079.52	25,425.00	43.58
701	Licenses	420.00	135.00	555.00	1,000.00	55.50
801	State Aid	0.00	0.00	0.00	0.00	0.00
Total Expenditures:		168,262,362.49	15,777,175.28	184,039,537.77	196,905,348.00	93.47
Total Obligations (Exp+Enc):		168,262,362.49	15,777,175.28	184,039,537.77	196,905,348.00	93.47
Total Commitments (Exp+Enc+Pre):		168,262,362.49	15,777,175.28	184,039,537.77		
Remaining Authority (Rev-Obj):		(157,792,830.09)	(15,730,136.22)	(173,522,966.31)	(191,835,969.00)	90.45