

Report ID: FMR331A
 Source: I/3 Finance
 Budget FY: 2025

STATE OF IOWA
 FINANCIAL STATUS REPORT

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 Run Date: 09/09/2024
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Fiscal Month: 2 (AUGUST)
 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)
Revenue Collected						
201	Federal Support	0.00	51,538.93	51,538.93	1,647,997.00	3.13
234	Gov Transfer In Other Agencies	0.00	0.00	0.00	1,647,634.00	0.00
401	Fees, Licenses & Permits	0.00	12,760.82	12,760.82	150,000.00	8.51
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00	0.00
603	Rents & Leases	0.00	0.00	0.00	142,136.00	0.00
	Total Revenue Collected:	0.00	64,299.75	64,299.75	3,587,867.00	1.79

Expenditures						
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)
101	Personal Services	9,333,552.61	14,288,180.68	23,621,733.29	194,882,587.00	12.12
202	In State Travel	22,402.27	143,434.48	165,836.75	2,018,327.00	8.22
203	State Vehicle Operation	0.00	7,963.49	7,963.49	15,256.00	52.20
204	State Vehicle Depreciation	0.00	820.00	820.00	7,600.00	10.79
205	Out Of State Travel	19,340.40	26,306.84	45,647.24	229,101.00	19.92
301	Office Supplies	165,016.66	39,954.88	204,971.54	827,500.00	24.77
302	Facility Maintenance Supplies	19,128.53	25,926.40	45,054.93	78,103.00	57.69
303	Equipment Maintenance Supplies	2,071.46	421.41	2,492.87	141,601.00	1.76
304	Prof. & Scientific Supplies	0.00	0.00	0.00	0.00	0.00
308	Other Supplies	0.00	16.02	16.02	4,000.00	.40
309	Printing & Binding	0.00	6,661.21	6,661.21	11,843.00	56.25
311	Food	0.00	383.79	383.79	51,200.00	.75

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312	Uniforms & Related Items	777.00	1,250.45	2,027.45	28,000.00	7.24
313	Postage	112,094.35	85,553.43	197,647.78	974,470.00	20.28
401	Communications	48,298.80	162,203.14	210,501.94	777,601.00	27.07
402	Rentals	38,672.67	5,413.05	44,085.72	113,444.00	38.86
403	Utilities	17,437.97	19,528.30	36,966.27	175,000.00	21.12
405	Prof & Scientific Services	0.00	1,610.00	1,610.00	32,100.00	5.02
406	Outside Services	90,865.35	265,212.20	356,077.55	1,118,382.00	31.84
407	Intra-State Transfers	0.00	0.00	0.00	0.00	0.00
408	Advertising & Publicity	0.00	216.30	216.30	10,534.00	2.05
414	Reimbursements To Other Agency	0.00	212,473.31	212,473.31	700,779.00	30.32
416	ITD Reimbursements	0.00	31,029.46	31,029.46	1,080,639.00	2.87
432	Gov Transfer Attorney General	0.00	0.00	0.00	3,000.00	0.00
433	Gov Transfer Auditor of State	0.00	0.00	0.00	481,800.00	0.00
434	Gov Transfer Other Agencies	0.00	165.00	165.00	93,365.00	.18
501	Equipment	0.00	0.00	0.00	110,000.00	0.00
502	Office Equipment	0.00	0.00	0.00	70,000.00	0.00
503	Equipment-Non Inventory	16,839.63	70,912.95	87,752.58	499,001.00	17.59
510	IT Equipment & Software	18,911.05	154,318.78	173,229.83	39,187.00	442.06
602	Other Expenses & Obligations	2,111.78	3,492.29	5,604.07	31,325.00	17.89
701	Licenses	0.00	0.00	0.00	1,000.00	0.00
801	State Aid	0.00	0.00	0.00	0.00	0.00

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Total Expenditures:						
		9,907,520.53	15,553,447.86	25,460,968.39	204,606,745.00	12.44
Total Obligations (Exp+Enc):						
		9,907,520.53	15,553,447.86	25,460,968.39	204,606,745.00	12.44
Total Commitments (Exp+Enc+Pre):						
		9,907,520.53	15,553,447.86	25,460,968.39	204,606,745.00	12.44
Remaining Authority (Rev-Obj):						
		(9,907,520.53)	(15,489,148.11)	(25,396,668.64)	(201,018,878.00)	12.63