

Report ID: FMR331A  
 Source: I/3 Finance  
 Budget FY: 2025  
 Fiscal Month: 3 (SEPTEMBER)  
 Department: 444

STATE OF IOWA  
 FINANCIAL STATUS REPORT

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 Run Date: 10/03/2024  
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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)
<b>Revenue Collected</b>						
201	Federal Support	51,538.93	0.00	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	12,760.82	14,086.18	26,847.00	150,000.00	17.90
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
<b>Total Revenue Collected:</b>		<b>64,299.75</b>	<b>14,086.18</b>	<b>78,385.93</b>	<b>3,587,867.00</b>	<b>2.18</b>

<b>Expenditures</b>						
Obj	Description	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	23,621,733.29	14,145,070.66	37,766,803.95	194,882,587.00	19.38
202	In State Travel	165,836.75	183,810.04	349,646.79	2,018,327.00	17.32
203	State Vehicle Operation	7,963.49	658.07	8,621.56	15,256.00	56.51
204	State Vehicle Depreciation	820.00	1,273.00	2,093.00	7,600.00	27.54
205	Out Of State Travel	45,647.24	24,887.19	70,534.43	229,101.00	30.79
301	Office Supplies	204,971.54	69,024.15	273,995.69	827,500.00	33.11
302	Facility Maintenance Supplies	45,054.93	3,023.47	48,078.40	78,103.00	61.56
303	Equipment Maintenance Supplies	2,492.87	6,240.46	8,733.33	141,601.00	6.17
304	Prof. & Scientific Supplies	0.00	0.00	0.00	0.00	0.00
308	Other Supplies	16.02	585.00	601.02	4,000.00	15.03
309	Printing & Binding	6,661.21	6,769.97	13,431.18	11,843.00	113.41
311	Food	383.79	165.31	549.10	51,200.00	1.07

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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)
312	Uniforms & Related Items	2,027.45	1,461.10	3,488.55	28,000.00	12.46
313	Postage	197,647.78	122,048.84	319,696.62	974,470.00	32.81
401	Communications	210,501.94	130,286.47	340,788.41	777,601.00	43.83
402	Rentals	44,085.72	804.70	44,890.42	113,444.00	39.57
403	Utilities	36,966.27	18,418.82	55,385.09	175,000.00	31.65
405	Prof & Scientific Services	1,610.00	2,708.00	4,318.00	32,100.00	13.45
406	Outside Services	356,077.55	281,456.89	637,534.44	1,118,382.00	57.01
407	Intra-State Transfers	0.00	0.00	0.00	0.00	0.00
408	Advertising & Publicity	216.30	0.00	216.30	10,534.00	2.05
414	Reimbursements To Other Agency	212,473.31	21,499.53	233,972.84	699,779.00	33.44
416	ITD Reimbursements	31,029.46	85,083.57	116,113.03	1,080,639.00	10.74
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	165.00	11,217.25	11,382.25	94,365.00	12.06
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	87,752.58	15,460.70	103,213.28	499,001.00	20.68
510	IT Equipment & Software	173,229.83	177,694.84	350,924.67	39,187.00	895.51
602	Other Expenses & Obligations	5,604.07	0.00	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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<b>Total Expenditures:</b>						
		25,460,968.39	15,309,648.03	40,770,616.42	204,606,745.00	19.93
<b>Total Obligations (Exp+Enc):</b>						
		25,460,968.39	15,309,648.03	40,770,616.42	204,606,745.00	19.93
<b>Total Commitments (Exp+Enc+Pre):</b>						
		(25,396,668.64)	(15,295,561.85)	(40,692,230.49)	(201,018,878.00)	20.24
<b>Remaining Authority (Rev-Obj):</b>						