

STATE OF IOWA
FINANCIAL STATUS REPORT

Report ID: FMR331A Page: 1 of 19
 Source: I/3 Finance Run Date: 11/04/2024
 Budget FY: 2025 Run Time: 09:50:30 AM
 Fiscal Month: 4 (OCTOBER)
 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	51,538.93	235,834.22	287,373.15	1,647,997.00	17.44
204	Intra-State Transfers	0.00	26,089.03	26,089.03	0.00	0.00
234	Gov Transfer In Other Agencies	0.00	0.00	0.00	1,647,634.00	0.00
401	Fees, Licenses & Permits	26,847.00	12,562.26	39,409.26	150,000.00	26.27
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00	0.00
603	Rents & Leases	0.00	34,959.00	34,959.00	142,136.00	24.60
Total Revenue Collected:		78,385.93	309,444.51	387,830.44	3,587,867.00	10.81

Expenditures						
Obj	Obj 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	37,766,803.95	22,638,187.91	60,404,991.86	194,882,587.00	31.00
202	In State Travel	349,646.79	178,176.61	527,823.40	2,018,327.00	26.15
203	State Vehicle Operation	8,621.56	740.89	9,362.45	15,256.00	61.37
204	State Vehicle Depreciation	2,093.00	1,273.00	3,366.00	7,600.00	44.29
205	Out Of State Travel	70,534.43	55,547.33	126,081.76	229,101.00	55.03
301	Office Supplies	273,995.69	99,145.70	373,141.39	827,500.00	45.09
302	Facility Maintenance Supplies	48,078.40	6,528.34	54,606.74	78,103.00	69.92
303	Equipment Maintenance Supplies	8,733.33	540.53	9,273.86	141,601.00	6.55
304	Prof. & Scientific Supplies	0.00	0.00	0.00	0.00	0.00
308	Other Supplies	601.02	0.00	601.02	4,000.00	15.03
309	Printing & Binding	13,431.18	3,533.74	16,964.92	11,843.00	143.25

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311	Food	549.10	10,131.23	10,680.33	51,200.00	20.86
312	Uniforms & Related Items	3,488.55	822.75	4,311.30	28,000.00	15.40
313	Postage	319,696.62	59,028.39	378,725.01	974,470.00	38.86
401	Communications	340,788.41	158,625.21	499,413.62	777,601.00	64.22
402	Rentals	44,890.42	1,259.92	46,150.34	113,444.00	40.68
403	Utilities	55,385.09	12,906.82	68,291.91	175,000.00	39.02
405	Prof & Scientific Services	4,318.00	10,568.00	14,886.00	32,100.00	46.37
406	Outside Services	637,534.44	171,937.77	809,472.21	1,118,382.00	72.38
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	233,972.84	19,996.27	253,969.11	699,779.00	36.29
416	ITD Reimbursements	116,113.03	74,098.07	190,211.10	1,080,639.00	17.60
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	11,382.25	815.00	12,197.25	94,365.00	12.93
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	103,213.28	6,441.03	109,624.31	499,001.00	21.97
510	IT Equipment & Software	350,924.67	181,607.81	532,532.48	39,187.00	1,358.95
602	Other Expenses & Obligations	5,604.07	250.00	5,854.07	31,325.00	18.69
701	Licenses	0.00	0.00	0.00	1,000.00	0.00

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801	State Aid	0.00	0.00	0.00	0.00	0.00
Total Expenditures:		40,770,616.42	23,692,132.32	64,462,748.74	204,606,745.00	31.51
Total Obligations (Exp+Enc):		40,770,616.42	23,692,132.32	64,462,748.74	204,606,745.00	31.51
Total Commitments (Exp+Enc+Pre):		40,770,616.42	23,692,132.32	64,462,748.74		
Remaining Authority (Rev-Obl):		(40,692,230.49)	(23,382,687.81)	(64,074,918.30)	(201,018,878.00)	31.88