

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

STATE OF IOWA
 FINANCIAL STATUS REPORT

Page: 1 of 19
 Run Date: 12/02/2024
 Run Time: 09:21:06 AM

Fiscal Month: 5 (NOVEMBER)
 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	287,373.15	0.00	287,373.15	1,647,997.00	17.44
204	Intra-State Transfers	26,089.03	0.00	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	39,409.26	13,548.93	52,958.19	150,000.00	35.31
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00	0.00
603	Rents & Leases	34,959.00	0.00	34,959.00	142,136.00	24.60
	Total Revenue Collected:	387,830.44	13,548.93	401,379.37	3,587,867.00	11.19

Expenditures

101	Personal Services	60,404,991.86	12,039,734.72	72,444,726.58	194,882,587.00	37.17
202	In State Travel	527,823.40	198,148.52	725,971.92	2,018,327.00	35.97
203	State Vehicle Operation	9,362.45	992.17	10,354.62	15,256.00	67.87
204	State Vehicle Depreciation	3,366.00	1,273.00	4,639.00	7,600.00	61.04
205	Out Of State Travel	126,081.76	14,371.68	140,453.44	229,101.00	61.31
301	Office Supplies	373,141.39	60,212.43	433,353.82	827,500.00	52.37
302	Facility Maintenance Supplies	54,606.74	3,714.30	58,321.04	78,103.00	74.67
303	Equipment Maintenance Supplies	9,273.86	551.84	9,825.70	141,601.00	6.94
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	16,964.92	8,402.11	25,367.03	11,843.00	214.19

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311	Food	10,680.33	10,819.32	21,499.65	51,200.00	41.99
312	Uniforms & Related Items	4,311.30	1,942.95	6,254.25	28,000.00	22.34
313	Postage	378,725.01	21,334.14	400,059.15	974,470.00	41.05
401	Communications	499,413.62	181,644.82	681,058.44	777,601.00	87.58
402	Rentals	46,150.34	618.95	46,769.29	113,444.00	41.23
403	Utilities	68,291.91	10,986.67	79,278.58	175,000.00	45.30
405	Prof & Scientific Services	14,886.00	0.00	14,886.00	32,100.00	46.37
406	Outside Services	809,472.21	395,097.35	1,204,569.56	1,118,382.00	107.71
407	Intra-State Transfers	0.00	0.00	0.00	0.00	0.00
408	Advertising & Publicity	216.30	174.57	390.87	10,534.00	3.71
414	Reimbursements To Other Agency	253,969.11	21,205.63	275,174.74	699,779.00	39.32
416	ITD Reimbursements	190,211.10	79,443.60	269,654.70	1,080,639.00	24.95
432	Gov Transfer Attorney General	0.00	0.00	0.00	3,000.00	0.00
433	Gov Transfer Auditor of State	0.00	87,519.60	87,519.60	481,800.00	18.17
434	Gov Transfer Other Agencies	12,197.25	1,907.00	14,104.25	94,365.00	14.95
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	109,624.31	7,016.34	116,640.65	499,001.00	23.37
510	IT Equipment & Software	532,532.48	108,227.74	640,760.22	39,187.00	1,635.13
602	Other Expenses & Obligations	5,854.07	0.00	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:		64,462,748.74	13,255,339.45	77,718,088.19	204,606,745.00	37.98
Total Obligations (Exp+Enc):		64,462,748.74	13,255,339.45	77,718,088.19	204,606,745.00	37.98
Total Commitments (Exp+Enc+Pre):		64,462,748.74	13,255,339.45	77,718,088.19		
Remaining Authority (Rev-Obj):		(64,074,918.30)	(13,241,790.52)	(77,316,708.82)	(201,018,878.00)	38.46