

Report ID: FMR331A  
 Source: I/3 Finance  
 Budget FY: 2025  
 Fiscal Month: 6 (DECEMBER)  
 Department: 444

STATE OF IOWA  
 FINANCIAL STATUS REPORT

Page: 1 of 19  
 Run Date: 01/06/2025  
 Run Time: 02:29:01 PM

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	287,373.15	542,303.77	829,676.92	1,647,997.00	50.34
204	Intra-State Transfers	26,089.03	0.00	26,089.03	0.00	0.00
234	Gov Transfer In Other Agencies	0.00	5,788.50	5,788.50	1,647,634.00	.35
401	Fees, Licenses & Permits	52,958.19	10,555.24	63,513.43	150,000.00	42.34
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
<b>Total Revenue Collected:</b>		<b>401,379.37</b>	<b>558,647.51</b>	<b>960,026.88</b>	<b>3,587,867.00</b>	<b>26.76</b>

<b>Expenditures</b>						
101	Personal Services	72,444,726.58	14,420,339.13	86,865,065.71	194,882,587.00	44.57
202	In State Travel	725,971.92	160,594.34	886,566.26	2,018,327.00	43.93
203	State Vehicle Operation	10,354.62	736.09	11,090.71	15,256.00	72.70
204	State Vehicle Depreciation	4,639.00	1,273.00	5,912.00	7,600.00	77.79
205	Out Of State Travel	140,453.44	19,362.97	159,816.41	229,101.00	69.76
301	Office Supplies	433,353.82	45,301.78	478,655.60	827,500.00	57.84
302	Facility Maintenance Supplies	58,321.04	7,609.72	65,930.76	78,103.00	84.42
303	Equipment Maintenance Supplies	9,825.70	2,080.00	11,905.70	141,601.00	8.41
304	Prof. & Scientific Supplies	0.00	0.00	0.00	0.00	0.00
308	Other Supplies	601.02	1,783.00	2,384.02	4,000.00	59.60
309	Printing & Binding	25,367.03	1,920.33	27,287.36	11,843.00	230.41

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311	Food	21,499.65	0.00	21,499.65	51,200.00	41.99
312	Uniforms & Related Items	6,254.25	398.00	6,652.25	28,000.00	23.76
313	Postage	400,059.15	160,865.81	560,924.96	974,470.00	57.56
401	Communications	681,058.44	170,088.73	851,147.17	777,601.00	109.46
402	Rentals	46,769.29	15,574.45	62,343.74	113,444.00	54.96
403	Utilities	79,278.58	11,381.73	90,660.31	175,000.00	51.81
405	Prof & Scientific Services	14,886.00	3,600.00	18,486.00	32,100.00	57.59
406	Outside Services	1,204,569.56	241,395.46	1,445,965.02	1,118,382.00	129.29
407	Intra-State Transfers	0.00	0.00	0.00	0.00	0.00
408	Advertising & Publicity	390.87	802.50	1,193.37	10,534.00	11.33
414	Reimbursements To Other Agency	275,174.74	20,075.02	295,249.76	699,779.00	42.19
416	ITD Reimbursements	269,654.70	86,621.76	356,276.46	1,080,639.00	32.97
432	Gov Transfer Attorney General	0.00	2,792.00	2,792.00	3,000.00	93.07
433	Gov Transfer Auditor of State	87,519.60	0.00	87,519.60	481,800.00	18.17
434	Gov Transfer Other Agencies	14,104.25	1,626.50	15,730.75	94,365.00	16.67
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	116,640.65	69,343.11	185,983.76	499,001.00	37.27
510	IT Equipment & Software	640,760.22	261,305.19	902,065.41	39,187.00	2,301.95
602	Other Expenses & Obligations	5,854.07	1,566.00	7,420.07	31,325.00	23.69
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
<b>Total Expenditures:</b>		<b>77,718,088.19</b>	<b>15,708,436.62</b>	<b>93,426,524.81</b>	<b>204,606,745.00</b>	<b>45.66</b>
<b>Total Obligations (Exp+Enc):</b>		<b>77,718,088.19</b>	<b>15,708,436.62</b>	<b>93,426,524.81</b>	<b>204,606,745.00</b>	<b>45.66</b>
<b>Total Commitments (Exp+Enc+Pre):</b>		<b>77,718,088.19</b>	<b>15,708,436.62</b>	<b>93,426,524.81</b>		
<b>Remaining Authority (Rev-Obl):</b>		<b>(77,316,708.82)</b>	<b>(15,149,789.11)</b>	<b>(92,466,497.93)</b>	<b>(201,018,878.00)</b>	<b>46.00</b>