

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

STATE OF IOWA
 FINANCIAL STATUS REPORT

Page: 1 of 19
 Run Date: 02/03/2025
 Run Time: 09:06:56 AM

Fiscal Month: 7 (JANUARY)
 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	829,676.92	37,872.03	867,548.95	1,647,997.00	52.64
204	Intra-State Transfers	26,089.03	0.00	26,089.03	0.00	0.00
234	Gov Transfer In Other Agencies	5,788.50	0.00	5,788.50	1,647,634.00	.35
401	Fees, Licenses & Permits	63,513.43	12,908.91	76,422.34	150,000.00	50.95
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:	960,026.88	50,780.94	1,010,807.82	3,587,867.00	28.17

Expenditures						
101	Personal Services	86,865,065.71	14,565,909.67	101,430,975.38	194,882,587.00	52.05
202	In State Travel	886,566.26	172,698.04	1,059,264.30	2,018,327.00	52.48
203	State Vehicle Operation	11,090.71	3,560.25	14,650.96	15,256.00	96.03
204	State Vehicle Depreciation	5,912.00	1,273.00	7,185.00	7,600.00	94.54
205	Out Of State Travel	159,816.41	19,444.22	179,260.63	229,101.00	78.25
301	Office Supplies	478,655.60	45,564.94	524,220.54	827,500.00	63.35
302	Facility Maintenance Supplies	65,930.76	4,834.34	70,765.10	78,103.00	90.60
303	Equipment Maintenance Supplies	11,905.70	1,877.57	13,783.27	141,601.00	9.73
304	Prof. & Scientific Supplies	0.00	0.00	0.00	0.00	0.00
308	Other Supplies	2,384.02	0.00	2,384.02	4,000.00	59.60
309	Printing & Binding	27,287.36	4,368.43	31,655.79	11,843.00	267.30

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311	Food	21,499.65	0.00	21,499.65	51,200.00	41.99
312	Uniforms & Related Items	6,652.25	309.00	6,961.25	28,000.00	24.86
313	Postage	560,924.96	30,602.58	591,527.54	974,470.00	60.70
401	Communications	851,147.17	191,753.79	1,042,900.96	777,601.00	134.12
402	Rentals	62,343.74	13,292.10	75,635.84	113,444.00	66.67
403	Utilities	90,660.31	15,951.93	106,612.24	175,000.00	60.92
405	Prof & Scientific Services	18,486.00	2,580.00	21,066.00	32,100.00	65.63
406	Outside Services	1,445,965.02	246,130.91	1,692,095.93	1,118,382.00	151.30
407	Intra-State Transfers	0.00	0.00	0.00	0.00	0.00
408	Advertising & Publicity	1,193.37	30.00	1,223.37	10,534.00	11.61
414	Reimbursements To Other Agency	295,249.76	20,080.27	315,330.03	699,779.00	45.06
416	ITD Reimbursements	356,276.46	79,741.28	436,017.74	1,080,639.00	40.35
432	Gov Transfer Attorney General	2,792.00	0.00	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	15,730.75	10,378.25	26,109.00	94,365.00	27.67
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	185,983.76	6,913.72	192,897.48	499,001.00	38.66
510	IT Equipment & Software	902,065.41	256,387.00	1,158,452.41	39,187.00	2,956.22
602	Other Expenses & Obligations	7,420.07	139.50	7,559.57	31,325.00	24.13
701	Licenses	0.00	270.00	270.00	1,000.00	27.00

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801	State Aid	0.00	0.00	0.00	0.00	0.00
Total Expenditures:		93,426,524.81	15,694,090.79	109,120,615.60	204,606,745.00	53.33
Total Obligations (Exp+Enc):		93,426,524.81	15,694,090.79	109,120,615.60	204,606,745.00	53.33
Total Commitments (Exp+Enc+Pre):		93,426,524.81	15,694,090.79	109,120,615.60		
Remaining Authority (Rev-Obl):		(92,466,497.93)	(15,643,309.85)	(108,109,807.78)	(201,018,878.00)	53.78