

Report ID: FMR331A
 Source: I/3 Finance
 Budget FY: 2025
 Fiscal Month: 8 (FEBRUARY)
 Department: 444

STATE OF IOWA
 FINANCIAL STATUS REPORT

Page: 1 of 19
 Run Date: 03/03/2025
 Run Time: 10:36:56 AM

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)
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Revenue Collected

201	Federal Support	867,548.95	127,197.98	994,746.93	1,647,997.00	60.36
204	Intra-State Transfers	26,089.03	18,137.31	44,226.34	0.00	0.00
234	Gov Transfer In Other Agencies	5,788.50	7,628.48	13,416.98	1,647,634.00	.81
401	Fees, Licenses & Permits	76,422.34	13,973.74	90,396.08	150,000.00	60.26
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00	0.00
603	Rents & Leases	34,959.00	34,959.00	69,918.00	142,136.00	49.19
Total Revenue Collected:		1,010,807.82	201,896.51	1,212,704.33	3,587,867.00	33.80

Expenditures

101	Personal Services	101,430,975.38	14,433,682.03	115,864,657.41	194,882,587.00	59.45
202	In State Travel	1,059,264.30	156,266.50	1,215,530.80	2,018,327.00	60.22
203	State Vehicle Operation	14,650.96	717.78	15,368.74	15,256.00	100.74
204	State Vehicle Depreciation	7,185.00	1,273.00	8,458.00	7,600.00	111.29
205	Out Of State Travel	179,260.63	764.32	180,024.95	229,101.00	78.58
301	Office Supplies	524,220.54	52,020.94	576,241.48	827,500.00	69.64
302	Facility Maintenance Supplies	70,765.10	1,167.59	71,932.69	78,103.00	92.10
303	Equipment Maintenance Supplies	13,783.27	399.99	14,183.26	141,601.00	10.02
304	Prof. & Scientific Supplies	0.00	0.00	0.00	0.00	0.00
308	Other Supplies	2,384.02	10.00	2,394.02	4,000.00	59.85
309	Printing & Binding	31,655.79	7,775.25	39,431.04	11,843.00	332.95

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311	Food	21,499.65	165.05	21,664.70	51,200.00	42.31
312	Uniforms & Related Items	6,961.25	1,805.90	8,767.15	28,000.00	31.31
313	Postage	591,527.54	139,669.09	731,196.63	974,470.00	75.04
401	Communications	1,042,900.96	125,024.60	1,167,925.56	777,601.00	150.20
402	Rentals	75,635.84	5,108.95	80,744.79	113,444.00	71.18
403	Utilities	106,612.24	15,191.77	121,804.01	175,000.00	69.60
405	Prof & Scientific Services	21,066.00	4,800.00	25,866.00	32,100.00	80.58
406	Outside Services	1,692,095.93	232,422.96	1,924,518.89	1,118,382.00	172.08
407	Intra-State Transfers	0.00	0.00	0.00	0.00	0.00
408	Advertising & Publicity	1,223.37	920.59	2,143.96	10,534.00	20.35
414	Reimbursements To Other Agency	315,330.03	20,112.94	335,442.97	699,779.00	47.94
416	ITD Reimbursements	436,017.74	79,575.72	515,593.46	1,080,639.00	47.71
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	19,000.08	106,519.68	481,800.00	22.11
434	Gov Transfer Other Agencies	26,109.00	1,379.00	27,488.00	94,365.00	29.13
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	192,897.48	17,550.36	210,447.84	499,001.00	42.17
510	IT Equipment & Software	1,158,452.41	216,457.26	1,374,909.67	39,187.00	3,508.59
602	Other Expenses & Obligations	7,559.57	1,752.60	9,312.17	31,325.00	29.73
701	Licenses	270.00	0.00	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:		109,120,615.60	15,535,014.27	124,655,629.87	204,606,745.00	60.92
Total Obligations (Exp+Enc):		109,120,615.60	15,535,014.27	124,655,629.87	204,606,745.00	60.92
Total Commitments (Exp+Enc+Pre):		109,120,615.60	15,535,014.27	124,655,629.87		
Remaining Authority (Rev-Obl):		(108,109,807.78)	(15,333,117.76)	(123,442,925.54)	(201,018,878.00)	61.41