

Report ID: FMR331A

STATE OF IOWA

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Source: I/3 Finance

FINANCIAL STATUS REPORT

Run Date: 04/04/2025

Budget FY: 2025

Run Time: 12:34:19 PM

Fiscal Month: 9 (MARCH)

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)
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Revenue Collected

201	Federal Support	994,746.93	229,038.60	1,223,785.53	1,647,997.00	74.26
204	Intra-State Transfers	44,226.34	0.00	44,226.34	0.00	0.00
234	Gov Transfer In Other Agencies	13,416.98	2,106.74	15,523.72	1,647,634.00	.94
401	Fees, Licenses & Permits	90,396.08	11,818.15	102,214.23	150,000.00	68.14
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00	0.00
603	Rents & Leases	69,918.00	0.00	69,918.00	142,136.00	49.19
Total Revenue Collected:		1,212,704.33	242,963.49	1,455,667.82	3,587,867.00	40.57

Expenditures

101	Personal Services	115,864,657.41	15,077,233.44	130,941,890.85	194,882,587.00	67.19
202	In State Travel	1,215,530.80	140,259.97	1,355,790.77	2,018,327.00	67.17
203	State Vehicle Operation	15,368.74	726.73	16,095.47	15,256.00	105.50
204	State Vehicle Depreciation	8,458.00	1,273.00	9,731.00	7,600.00	128.04
205	Out Of State Travel	180,024.95	17,939.35	197,964.30	229,101.00	86.41
301	Office Supplies	576,241.48	142,775.59	719,017.07	827,500.00	86.89
302	Facility Maintenance Supplies	71,932.69	13,851.78	85,784.47	78,103.00	109.84
303	Equipment Maintenance Supplies	14,183.26	1,266.93	15,450.19	141,601.00	10.91
304	Prof. & Scientific Supplies	0.00	0.00	0.00	0.00	0.00
308	Other Supplies	2,394.02	0.00	2,394.02	4,000.00	59.85
309	Printing & Binding	39,431.04	10,426.28	49,857.32	11,843.00	420.99

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311	Food	21,664.70	637.23	22,301.93	51,200.00	43.56
312	Uniforms & Related Items	8,767.15	1,333.00	10,100.15	28,000.00	36.07
313	Postage	731,196.63	32,989.83	764,186.46	974,470.00	78.42
401	Communications	1,167,925.56	159,831.87	1,327,757.43	777,601.00	170.75
402	Rentals	80,744.79	1,115.95	81,860.74	113,444.00	72.16
403	Utilities	121,804.01	13,705.75	135,509.76	175,000.00	77.43
405	Prof & Scientific Services	25,866.00	1,800.00	27,666.00	32,100.00	86.19
406	Outside Services	1,924,518.89	247,569.07	2,172,087.96	1,118,382.00	194.22
407	Intra-State Transfers	0.00	0.00	0.00	0.00	0.00
408	Advertising & Publicity	2,143.96	2,376.66	4,520.62	10,534.00	42.91
414	Reimbursements To Other Agency	335,442.97	20,168.57	355,611.54	699,779.00	50.82
416	ITD Reimbursements	515,593.46	82,702.62	598,296.08	1,080,639.00	55.37
432	Gov Transfer Attorney General	2,792.00	2,872.79	5,664.79	3,000.00	188.83
433	Gov Transfer Auditor of State	106,519.68	0.00	106,519.68	481,800.00	22.11
434	Gov Transfer Other Agencies	27,488.00	1,080.00	28,568.00	94,365.00	30.27
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	210,447.84	10,148.51	220,596.35	499,001.00	44.21
510	IT Equipment & Software	1,374,909.67	211,900.26	1,586,809.93	39,187.00	4,049.33
602	Other Expenses & Obligations	9,312.17	0.00	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:		124,655,629.87	16,195,985.18	140,851,615.05	204,606,745.00	68.84
Total Obligations (Exp+Enc):		124,655,629.87	16,195,985.18	140,851,615.05	204,606,745.00	68.84
Total Commitments (Exp+Enc+Pre):		124,655,629.87	16,195,985.18	140,851,615.05		
Remaining Authority (Rev-Ob):		(123,442,925.54)	(15,953,021.69)	(139,395,947.23)	(201,018,878.00)	69.34