

Report ID: FMR331A
 Source: I/3 Finance
 Budget FY: 2025
 Fiscal Month: 10 (APRIL)
 Department: 444

STATE OF IOWA
 FINANCIAL STATUS REPORT

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 Run Date: 05/01/2025
 Run Time: 08:14:35 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	1,223,785.53	38,568.92	1,262,354.45	1,647,997.00	76.60
204	Intra-State Transfers	44,226.34	18,079.01	62,305.35	0.00	0.00
234	Gov Transfer In Other Agencies	15,523.72	0.00	15,523.72	1,647,634.00	.94
401	Fees, Licenses & Permits	102,214.23	12,957.21	115,171.44	150,000.00	76.78
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00	0.00
603	Rents & Leases	69,918.00	34,959.00	104,877.00	142,136.00	73.79
Total Revenue Collected:		1,455,667.82	104,564.14	1,560,231.96	3,587,867.00	43.49

Expenditures

101	Personal Services	130,941,890.85	23,113,842.18	154,055,733.03	194,882,587.00	79.05
202	In State Travel	1,355,790.77	158,557.84	1,514,348.61	2,018,327.00	75.03
203	State Vehicle Operation	16,095.47	638.00	16,733.47	15,256.00	109.68
204	State Vehicle Depreciation	9,731.00	1,273.00	11,004.00	7,600.00	144.79
205	Out Of State Travel	197,964.30	31,424.83	229,389.13	229,101.00	100.13
301	Office Supplies	719,017.07	120,571.96	839,589.03	827,500.00	101.46
302	Facility Maintenance Supplies	85,784.47	6,113.08	91,897.55	78,103.00	117.66
303	Equipment Maintenance Supplies	15,450.19	5,157.57	20,607.76	141,601.00	14.55
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	49,857.32	0.00	49,857.32	11,843.00	420.99

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311	Food	22,301.93	378.71	22,680.64	51,200.00	44.30
312	Uniforms & Related Items	10,100.15	14,632.95	24,733.10	28,000.00	88.33
313	Postage	764,186.46	84,354.64	848,541.10	974,470.00	87.08
401	Communications	1,327,757.43	155,727.38	1,483,484.81	777,601.00	190.78
402	Rentals	81,860.74	9,649.50	91,510.24	113,444.00	80.67
403	Utilities	135,509.76	14,524.04	150,033.80	175,000.00	85.73
405	Prof & Scientific Services	27,666.00	30,613.00	58,279.00	32,100.00	181.55
406	Outside Services	2,172,087.96	291,405.72	2,463,493.68	1,118,382.00	220.27
407	Intra-State Transfers	0.00	0.00	0.00	0.00	0.00
408	Advertising & Publicity	4,520.62	0.00	4,520.62	10,534.00	42.91
414	Reimbursements To Other Agency	355,611.54	20,715.18	376,326.72	699,779.00	53.78
416	ITD Reimbursements	598,296.08	79,209.69	677,505.77	1,080,639.00	62.69
432	Gov Transfer Attorney General	5,664.79	645.00	6,309.79	3,000.00	210.33
433	Gov Transfer Auditor of State	106,519.68	37,704.30	144,223.98	481,800.00	29.93
434	Gov Transfer Other Agencies	28,568.00	1,150.00	29,718.00	94,365.00	31.49
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	220,596.35	72,337.15	292,933.50	499,001.00	58.70
510	IT Equipment & Software	1,586,809.93	256,512.58	1,843,322.51	39,187.00	4,703.91
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:		140,851,615.05	24,507,138.30	165,358,753.35	204,606,745.00	80.82
Total Obligations (Exp+Enc):		140,851,615.05	24,507,138.30	165,358,753.35	204,606,745.00	80.82
Total Commitments (Exp+Enc+Pre):		140,851,615.05	24,507,138.30	165,358,753.35		
Remaining Authority (Rev-Obl):		(139,395,947.23)	(24,402,574.16)	(163,798,521.39)	(201,018,878.00)	81.48