

Report ID: FMR331A  
 Source: I/3 Finance  
 Budget FY: 2025  
 Fiscal Month: 11 (MAY)  
 Department: 444

STATE OF IOWA  
 FINANCIAL STATUS REPORT

Page: 1 of 19  
 Run Date: 06/02/2025  
 Run Time: 08:58:47 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)
<b>Revenue Collected</b>						
201	Federal Support	1,262,354.45	373,007.05	1,635,361.50	1,647,997.00	99.23
204	Intra-State Transfers	62,305.35	0.00	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	115,171.44	15,488.76	130,660.20	150,000.00	87.11
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00	0.00
603	Rents & Leases	104,877.00	0.00	104,877.00	142,136.00	73.79
	<b>Total Revenue Collected:</b>	<b>1,560,231.96</b>	<b>388,495.81</b>	<b>1,948,727.77</b>	<b>3,587,867.00</b>	<b>54.31</b>

<b>Expenditures</b>						
101	Personal Services	154,055,733.03	12,137,059.57	166,192,792.60	194,882,587.00	85.28
202	In State Travel	1,514,348.61	210,909.00	1,725,257.61	2,018,327.00	85.48
203	State Vehicle Operation	16,733.47	889.77	17,623.24	15,256.00	115.52
204	State Vehicle Depreciation	11,004.00	1,273.00	12,277.00	7,600.00	161.54
205	Out Of State Travel	229,389.13	21,519.78	250,908.91	229,101.00	109.52
301	Office Supplies	839,589.03	47,945.33	887,534.36	827,500.00	107.25
302	Facility Maintenance Supplies	91,897.55	16,638.88	108,536.43	78,103.00	138.97
303	Equipment Maintenance Supplies	20,607.76	2,037.25	22,645.01	141,601.00	15.99
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	10,632.06	60,489.38	11,843.00	510.76

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311	Food	22,680.64	917.61	23,598.25	51,200.00	46.09
312	Uniforms & Related Items	24,733.10	309.00	25,042.10	28,000.00	89.44
313	Postage	848,541.10	41,039.48	889,580.58	974,470.00	91.29
401	Communications	1,483,484.81	170,090.06	1,653,574.87	777,601.00	212.65
402	Rentals	91,510.24	5,982.64	97,492.88	113,444.00	85.94
403	Utilities	150,033.80	1,521.85	151,555.65	175,000.00	86.60
405	Prof & Scientific Services	58,279.00	37,581.00	95,860.00	32,100.00	298.63
406	Outside Services	2,463,493.68	203,636.82	2,667,130.50	1,118,382.00	238.48
407	Intra-State Transfers	0.00	0.00	0.00	0.00	0.00
408	Advertising & Publicity	4,520.62	74.80	4,595.42	10,534.00	43.62
414	Reimbursements To Other Agency	376,326.72	22,297.07	398,623.79	699,779.00	56.96
416	ITD Reimbursements	677,505.77	82,891.97	760,397.74	1,080,639.00	70.37
432	Gov Transfer Attorney General	6,309.79	0.00	6,309.79	3,000.00	210.33
433	Gov Transfer Auditor of State	144,223.98	0.00	144,223.98	481,800.00	29.93
434	Gov Transfer Other Agencies	29,718.00	2,055.00	31,773.00	94,365.00	33.67
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	292,933.50	329,760.25	622,693.75	499,001.00	124.79
510	IT Equipment & Software	1,843,322.51	166,645.41	2,009,967.92	39,187.00	5,129.17
602	Other Expenses & Obligations	9,312.17	250.00	9,562.17	31,325.00	30.53
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
<b>Total Expenditures:</b>		<b>165,358,753.35</b>	<b>13,513,957.60</b>	<b>178,872,710.95</b>	<b>204,606,745.00</b>	<b>87.42</b>
<b>Total Obligations (Exp+Enc):</b>		<b>165,358,753.35</b>	<b>13,513,957.60</b>	<b>178,872,710.95</b>	<b>204,606,745.00</b>	<b>87.42</b>
<b>Total Commitments (Exp+Enc+Pre):</b>		<b>165,358,753.35</b>	<b>13,513,957.60</b>	<b>178,872,710.95</b>		
<b>Remaining Authority (Rev-Obj):</b>		<b>(163,798,521.39)</b>	<b>(13,125,461.79)</b>	<b>(176,923,983.18)</b>	<b>(201,018,878.00)</b>	<b>88.01</b>