

Report ID: FMR331A
 Source: I/3 Finance
 Budget FY: 2025
 Fiscal Month: 12 (JUNE)
 Department: 444

STATE OF IOWA
 FINANCIAL STATUS REPORT

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 Run Date: 07/02/2025
 Run Time: 11:44:36 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	1,635,361.50	0.00	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	3,512.90	19,036.62	1,647,634.00	1.16
401	Fees, Licenses & Permits	130,660.20	11,550.22	142,210.42	150,000.00	94.81
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00	0.00
603	Rents & Leases	104,877.00	34,959.00	139,836.00	142,136.00	98.38
Total Revenue Collected:		1,948,727.77	50,022.12	1,998,749.89	3,587,867.00	55.71

Expenditures

101	Personal Services	166,192,792.60	15,151,055.90	181,343,848.50	194,882,587.00	93.05
202	In State Travel	1,725,257.61	243,397.49	1,968,655.10	2,018,327.00	97.54
203	State Vehicle Operation	17,623.24	559.88	18,183.12	15,256.00	119.19
204	State Vehicle Depreciation	12,277.00	1,273.00	13,550.00	7,600.00	178.29
205	Out Of State Travel	250,908.91	50,601.47	301,510.38	229,101.00	131.61
301	Office Supplies	887,534.36	65,687.99	953,222.35	827,500.00	115.19
302	Facility Maintenance Supplies	108,536.43	7,953.21	116,489.64	78,103.00	149.15
303	Equipment Maintenance Supplies	22,645.01	1,317.16	23,962.17	141,601.00	16.92
304	Prof. & Scientific Supplies	0.00	0.00	0.00	0.00	0.00
308	Other Supplies	2,394.02	7.23	2,401.25	4,000.00	60.03
309	Printing & Binding	60,489.38	5,053.90	65,543.28	11,843.00	553.43

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311	Food	23,598.25	0.00	23,598.25	51,200.00	46.09
312	Uniforms & Related Items	25,042.10	632.00	25,674.10	28,000.00	91.69
313	Postage	889,580.58	48,898.04	938,478.62	974,470.00	96.31
401	Communications	1,653,574.87	162,343.33	1,815,918.20	777,601.00	233.53
402	Rentals	97,492.88	4,664.45	102,157.33	113,444.00	90.05
403	Utilities	151,555.65	27,715.53	179,271.18	175,000.00	102.44
405	Prof & Scientific Services	95,860.00	23,739.00	119,599.00	32,100.00	372.58
406	Outside Services	2,667,130.50	228,286.97	2,895,417.47	1,118,382.00	258.89
407	Intra-State Transfers	0.00	0.00	0.00	0.00	0.00
408	Advertising & Publicity	4,595.42	0.00	4,595.42	10,534.00	43.62
414	Reimbursements To Other Agency	398,623.79	36,194.82	434,818.61	699,779.00	62.14
416	ITD Reimbursements	760,397.74	78,413.53	838,811.27	1,080,639.00	77.62
432	Gov Transfer Attorney General	6,309.79	913.46	7,223.25	3,000.00	240.78
433	Gov Transfer Auditor of State	144,223.98	0.00	144,223.98	481,800.00	29.93
434	Gov Transfer Other Agencies	31,773.00	1,712.00	33,485.00	94,365.00	35.48
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	622,693.75	647,677.44	1,270,371.19	499,001.00	254.58
510	IT Equipment & Software	2,009,967.92	249,463.65	2,259,431.57	39,187.00	5,765.77
602	Other Expenses & Obligations	9,562.17	0.00	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
Total Expenditures:		178,872,710.95	17,037,561.45	195,910,272.40	204,606,745.00	95.75
Total Obligations (Exp+Enc):		178,872,710.95	17,037,561.45	195,910,272.40	204,606,745.00	95.75
Total Commitments (Exp+Enc+Pre):		178,872,710.95	17,037,561.45	195,910,272.40		
Remaining Authority (Rev-Obl):		(176,923,983.18)	(16,987,539.33)	(193,911,522.51)	(201,018,878.00)	96.46