

STATE OF IOWA  
FINANCIAL STATUS REPORT

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Run Date: 11/03/2025  
Run Time: 09:00:37 AM

Report ID: FMR331A  
Source: I/3 Finance  
Budget FY: 2026  
Fiscal Month: 4 (OCTOBER)  
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)
<b>Revenue Collected</b>						
201	Federal Support	254,600.32	0.00	254,600.32	1,982,093.00	12.85
204	Intra-State Transfers	0.00	18,441.51	18,441.51	0.00	0.00
234	Gov Transfer In Other Agencies	0.00	0.00	0.00	1,647,634.00	0.00
401	Fees, Licenses & Permits	23,305.69	10,740.49	34,046.18	150,000.00	22.70
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00	0.00
603	Rents & Leases	34,959.00	0.00	34,959.00	169,000.00	20.69
	<b>Total Revenue Collected:</b>	<b>312,865.01</b>	<b>29,182.00</b>	<b>342,047.01</b>	<b>3,948,827.00</b>	<b>8.66</b>

**Expenditures**

101	Personal Services	47,702,638.09	12,635,396.44	60,338,034.53	198,235,672.00	30.44
202	In State Travel	374,892.71	193,528.71	568,421.42	1,820,469.00	31.22
203	State Vehicle Operation	1,510.14	942.67	2,452.81	18,856.00	13.01
204	State Vehicle Depreciation	2,546.00	872.00	3,418.00	13,600.00	25.13
205	Out Of State Travel	110,618.37	18,814.91	129,433.28	191,100.00	67.73
301	Office Supplies	259,050.02	31,666.14	290,716.16	682,361.00	42.60
302	Facility Maintenance Supplies	5,543.18	1,309.04	6,852.22	78,103.00	8.77
303	Equipment Maintenance Supplies	7,011.49	235.82	7,247.31	70,702.00	10.25
304	Prof. & Scientific Supplies	0.00	0.00	0.00	100.00	0.00
308	Other Supplies	0.00	0.00	0.00	3,100.00	0.00
309	Printing & Binding	0.00	636.34	636.34	14,143.00	4.50

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311	Food	97.88	93.33	191.21	41,200.00	.46
312	Uniforms & Related Items	5,458.35	2,005.80	7,464.15	24,500.00	30.47
313	Postage	186,096.59	108,279.24	294,375.83	892,420.00	32.99
401	Communications	60,560.66	29,927.84	90,488.50	385,268.00	23.49
402	Rentals	65,734.81	5,364.81	71,099.62	92,144.00	77.16
403	Utilities	37,461.75	13,224.05	50,685.80	190,000.00	26.68
405	Prof & Scientific Services	64,845.00	13,927.50	78,772.50	32,600.00	241.63
406	Outside Services	215,727.51	57,124.36	272,851.87	1,323,482.00	20.62
408	Advertising & Publicity	0.00	0.00	0.00	8,734.00	0.00
414	Reimbursements To Other Agency	212,659.85	21,186.52	233,846.37	692,780.00	33.75
416	ITD Reimbursements	91,447.36	45,723.68	137,171.04	980,639.00	13.99
432	Gov Transfer Attorney General	0.00	176.52	176.52	3,000.00	5.88
433	Gov Transfer Auditor of State	0.00	38,565.40	38,565.40	500,000.00	7.71
434	Gov Transfer Other Agencies	2,685.00	1,035.00	3,720.00	93,365.00	3.98
501	Equipment	0.00	0.00	0.00	10,000.00	0.00
502	Office Equipment	0.00	0.00	0.00	15,000.00	0.00
503	Equipment-Non Inventory	104,620.56	27,583.18	132,203.74	172,414.00	76.68
510	IT Equipment & Software	8,989.66	0.00	8,989.66	39,187.00	22.94
602	Other Expenses & Obligations	401.84	1,087.68	1,489.52	14,266.00	10.44
701	Licenses	0.00	0.00	0.00	1,000.00	0.00
<b>Total Expenditures:</b>		<b>49,520,596.82</b>	<b>13,248,706.98</b>	<b>62,769,303.80</b>	<b>206,640,205.00</b>	<b>30.38</b>

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Total Obligations (Exp+Enc):		49,520,596.82	13,248,706.98	62,769,303.80	206,640,205.00	30.38
Total Commitments (Exp+Enc+Pre):		49,520,596.82	13,248,706.98	62,769,303.80		
Remaining Authority (Rev-Obj):		(49,207,731.81)	(13,219,524.98)	(62,427,256.79)	(202,691,378.00)	30.80