

Report ID: FMR331A  
 Source: I/3 Finance  
 Budget FY: 2026  
 Fiscal Month: 5 (NOVEMBER)  
 Department: 444

STATE OF IOWA  
 FINANCIAL STATUS REPORT

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 Run Date: 12/05/2025  
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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	18,441.51	0.00	18,441.51	0.00	0.00
234	Gov Transfer In Other Agencies	0.00	5,020.82	5,020.82	1,647,634.00	.30
401	Fees, Licenses & Permits	34,046.18	13,536.98	47,583.16	150,000.00	31.72
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>342,047.01</b>	<b>18,557.80</b>	<b>360,604.81</b>	<b>3,948,827.00</b>	<b>9.13</b>
<b>Expenditures</b>						
101	Personal Services	60,338,034.53	15,177,347.04	75,515,381.57	198,235,672.00	38.09
202	In State Travel	568,421.42	225,758.85	794,180.27	1,820,469.00	43.63
203	State Vehicle Operation	2,452.81	683.49	3,136.30	18,856.00	16.63
204	State Vehicle Depreciation	3,418.00	872.00	4,290.00	13,600.00	31.54
205	Out Of State Travel	129,433.28	39,923.41	169,356.69	191,100.00	88.62
301	Office Supplies	290,716.16	35,326.02	326,042.18	682,361.00	47.78
302	Facility Maintenance Supplies	6,852.22	4,046.99	10,899.21	78,103.00	13.95
303	Equipment Maintenance Supplies	7,247.31	872.23	8,119.54	70,702.00	11.48
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	636.34	55.00	691.34	14,143.00	4.89

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311	Food	191.21	166.00	357.21	41,200.00	.87
312	Uniforms & Related Items	7,464.15	736.80	8,200.95	24,500.00	33.47
313	Postage	294,375.83	90,905.32	385,281.15	892,420.00	43.17
401	Communications	90,488.50	31,860.33	122,348.83	385,268.00	31.76
402	Rentals	71,099.62	1,043.95	72,143.57	92,144.00	78.29
403	Utilities	50,685.80	1,694.36	52,380.16	190,000.00	27.57
405	Prof & Scientific Services	78,772.50	27,382.00	106,154.50	32,600.00	325.63
406	Outside Services	272,851.87	46,409.78	319,261.65	1,323,482.00	24.12
408	Advertising & Publicity	0.00	0.00	0.00	8,734.00	0.00
414	Reimbursements To Other Agency	233,846.37	20,483.02	254,329.39	692,780.00	36.71
416	ITD Reimbursements	137,171.04	45,723.68	182,894.72	980,639.00	18.65
432	Gov Transfer Attorney General	176.52	555.41	731.93	3,000.00	24.40
433	Gov Transfer Auditor of State	38,565.40	0.00	38,565.40	500,000.00	7.71
434	Gov Transfer Other Agencies	3,720.00	1,785.00	5,505.00	93,365.00	5.90
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	132,203.74	3,697.66	135,901.40	172,414.00	78.82
510	IT Equipment & Software	8,989.66	0.00	8,989.66	39,187.00	22.94
602	Other Expenses & Obligations	1,489.52	70.00	1,559.52	14,266.00	10.93
701	Licenses	0.00	0.00	0.00	1,000.00	0.00
<b>Total Expenditures:</b>		<b>62,769,303.80</b>	<b>15,757,398.34</b>	<b>78,526,702.14</b>	<b>206,640,205.00</b>	<b>38.00</b>

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<b>Total Obligations (Exp+Enc):</b>		62,769,303.80	15,757,398.34	78,526,702.14	206,640,205.00	38.00
<b>Total Commitments (Exp+Enc+Pre):</b>		62,769,303.80	15,757,398.34	78,526,702.14		
<b>Remaining Authority (Rev-Obl):</b>		(62,427,256.79)	(15,738,840.54)	(78,166,097.33)	(202,691,378.00)	38.56