

STATE OF IOWA
FINANCIAL STATUS REPORT

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Run Date: 08/01/2025
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Report ID: FMR331A
Source: I/3 Finance
Budget FY: 2026
Fiscal Month: 1 (JULY)
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) |
|---------------------------------|--------------------------------|------------------|-------------------|----------------------------|---------------------|---------------------------|
| Revenue Collected | | | | | | |
| 201 | Federal Support | 0.00 | 0.00 | 0.00 | 1,982,093.00 | 0.00 |
| 234 | Gov Transfer In Other Agencies | 0.00 | 0.00 | 0.00 | 1,647,634.00 | 0.00 |
| 401 | Fees, Licenses & Permits | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 501 | Refunds & Reimbursements | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 603 | Rents & Leases | 0.00 | 0.00 | 0.00 | 169,000.00 | 0.00 |
| Total Revenue Collected: | | 0.00 | 0.00 | 0.00 | 3,948,827.00 | 0.00 |

| Expenditures | | | | | | |
|---------------------|--------------------------------|------------------|-------------------|----------------------------|-------------------|---------------------------|
| 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) |
| 101 | Personal Services | 0.00 | 8,887,098.37 | 8,887,098.37 | 198,235,672.00 | 4.48 |
| 202 | In State Travel | 0.00 | 17,177.25 | 17,177.25 | 1,820,469.00 | .94 |
| 203 | State Vehicle Operation | 0.00 | 0.00 | 0.00 | 18,856.00 | 0.00 |
| 204 | State Vehicle Depreciation | 0.00 | 0.00 | 0.00 | 13,600.00 | 0.00 |
| 205 | Out Of State Travel | 0.00 | 23,422.57 | 23,422.57 | 191,100.00 | 12.26 |
| 301 | Office Supplies | 0.00 | 178,820.28 | 178,820.28 | 682,361.00 | 26.21 |
| 302 | Facility Maintenance Supplies | 0.00 | 0.00 | 0.00 | 78,103.00 | 0.00 |
| 303 | Equipment Maintenance Supplies | 0.00 | 870.20 | 870.20 | 70,702.00 | 1.23 |
| 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 | 0.00 | 0.00 | 14,143.00 | 0.00 |
| 311 | Food | 0.00 | 0.00 | 0.00 | 41,200.00 | 0.00 |

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|----------------------------|--------------------------------|------------------|---------------------|----------------------------|-----------------------|---------------------------|
| 312 | Uniforms & Related Items | 0.00 | 2,133.15 | 2,133.15 | 24,500.00 | 8.71 |
| 313 | Postage | 0.00 | 162,487.29 | 162,487.29 | 892,420.00 | 18.21 |
| 401 | Communications | 0.00 | 19,069.75 | 19,069.75 | 385,268.00 | 4.95 |
| 402 | Rentals | 0.00 | 58,983.91 | 58,983.91 | 92,144.00 | 64.01 |
| 403 | Utilities | 0.00 | 0.00 | 0.00 | 190,000.00 | 0.00 |
| 405 | Prof & Scientific Services | 0.00 | 0.00 | 0.00 | 32,600.00 | 0.00 |
| 406 | Outside Services | 0.00 | 22,572.02 | 22,572.02 | 1,323,482.00 | 1.71 |
| 408 | Advertising & Publicity | 0.00 | 0.00 | 0.00 | 8,734.00 | 0.00 |
| 414 | Reimbursements To Other Agency | 0.00 | 0.00 | 0.00 | 692,780.00 | 0.00 |
| 416 | ITD Reimbursements | 0.00 | 0.00 | 0.00 | 980,639.00 | 0.00 |
| 432 | Gov Transfer Attorney General | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 433 | Gov Transfer Auditor of State | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 434 | Gov Transfer Other Agencies | 0.00 | 0.00 | 0.00 | 93,365.00 | 0.00 |
| 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 | 0.00 | 5,399.39 | 5,399.39 | 172,414.00 | 3.13 |
| 510 | IT Equipment & Software | 0.00 | 4,756.66 | 4,756.66 | 39,187.00 | 12.14 |
| 602 | Other Expenses & Obligations | 0.00 | 166.86 | 166.86 | 14,266.00 | 1.17 |
| 701 | Licenses | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total Expenditures: | | 0.00 | 9,382,957.70 | 9,382,957.70 | 206,640,205.00 | 4.54 |

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|-----------------------------------------|--------------------|---------------------|----------------------|-------------------------------|----------------------|------------------------------|
| Total Obligations (Exp+Enc): | | 0.00 | 9,382,957.70 | 9,382,957.70 | 206,640,205.00 | 4.54 |
| Total Commitments (Exp+Enc+Pre): | | 0.00 | 9,382,957.70 | 9,382,957.70 | | |
| Remaining Authority (Rev-Obj): | | 0.00 | (9,382,957.70) | (9,382,957.70) | (202,691,378.00) | 4.63 |