

STATE OF IOWA
FINANCIAL STATUS REPORT

Page: 1 of 15
Run Date: 09/02/2025
Run Time: 08:24:49 AM

Report ID: FMR331A
Source: I/3 Finance
Budget FY: 2026
Fiscal Month: 2 (AUGUST)
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 | 11,595.69 | 11,595.69 | 150,000.00 | 7.73 |
| 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 | 11,595.69 | 11,595.69 | 3,948,827.00 | .29 |

| 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 | 8,887,098.37 | 14,991,950.79 | 23,879,049.16 | 198,235,672.00 | 12.05 |
| 202 | In State Travel | 17,177.25 | 148,027.09 | 165,204.34 | 1,820,469.00 | 9.07 |
| 203 | State Vehicle Operation | 0.00 | 720.27 | 720.27 | 18,856.00 | 3.82 |
| 204 | State Vehicle Depreciation | 0.00 | 1,273.00 | 1,273.00 | 13,600.00 | 9.36 |
| 205 | Out Of State Travel | 23,422.57 | 32,420.65 | 55,843.22 | 191,100.00 | 29.22 |
| 301 | Office Supplies | 178,820.28 | 19,229.17 | 198,049.45 | 682,361.00 | 29.02 |
| 302 | Facility Maintenance Supplies | 0.00 | 2,626.75 | 2,626.75 | 78,103.00 | 3.36 |
| 303 | Equipment Maintenance Supplies | 870.20 | 60.20 | 930.40 | 70,702.00 | 1.32 |
| 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 | 97.88 | 97.88 | 41,200.00 | .24 |

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|----------------------------|--------------------------------|---------------------|----------------------|----------------------------|-----------------------|---------------------------|
| 312 | Uniforms & Related Items | 2,133.15 | 470.76 | 2,603.91 | 24,500.00 | 10.63 |
| 313 | Postage | 162,487.29 | 8,482.43 | 170,969.72 | 892,420.00 | 19.16 |
| 401 | Communications | 19,069.75 | 19,949.99 | 39,019.74 | 385,268.00 | 10.13 |
| 402 | Rentals | 58,983.91 | 5,643.95 | 64,627.86 | 92,144.00 | 70.14 |
| 403 | Utilities | 0.00 | 19,850.45 | 19,850.45 | 190,000.00 | 10.45 |
| 405 | Prof & Scientific Services | 0.00 | 26,006.00 | 26,006.00 | 32,600.00 | 79.77 |
| 406 | Outside Services | 22,572.02 | 125,296.97 | 147,868.99 | 1,323,482.00 | 11.17 |
| 408 | Advertising & Publicity | 0.00 | 0.00 | 0.00 | 8,734.00 | 0.00 |
| 414 | Reimbursements To Other Agency | 0.00 | 193,276.88 | 193,276.88 | 692,780.00 | 27.90 |
| 416 | ITD Reimbursements | 0.00 | 45,723.68 | 45,723.68 | 980,639.00 | 4.66 |
| 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 | 1,675.00 | 1,675.00 | 93,365.00 | 1.79 |
| 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 | 5,399.39 | 38,314.41 | 43,713.80 | 172,414.00 | 25.35 |
| 510 | IT Equipment & Software | 4,756.66 | 1,903.00 | 6,659.66 | 39,187.00 | 16.99 |
| 602 | Other Expenses & Obligations | 166.86 | 175.00 | 341.86 | 14,266.00 | 2.40 |
| 701 | Licenses | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total Expenditures: | | 9,382,957.70 | 15,683,174.32 | 25,066,132.02 | 206,640,205.00 | 12.13 |

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|----------------------------------|--------------------|---------------------|----------------------|-------------------------------|----------------------|------------------------------|
| Total Obligations (Exp+Enc): | | 9,382,957.70 | 15,683,174.32 | 25,066,132.02 | 206,640,205.00 | 12.13 |
| Total Commitments (Exp+Enc+Pre): | | 9,382,957.70 | 15,683,174.32 | 25,066,132.02 | | |
| Remaining Authority (Rev-Obj): | | (9,382,957.70) | (15,671,578.63) | (25,054,536.33) | (202,691,378.00) | 12.36 |