

STATE OF IOWA
FINANCIAL STATUS REPORT

Report ID: FMR331A
Source: I/3 Finance
Budget FY: 2026
Fiscal Month: 3 (SEPTEMBER)
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	254,600.32	254,600.32	1,982,093.00	12.85
234	Gov Transfer In Other Agencies	0.00	0.00	0.00	1,647,634.00	0.00
401	Fees, Licenses & Permits	11,595.69	11,710.00	23,305.69	150,000.00	15.54
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00	0.00
603	Rents & Leases	0.00	34,959.00	34,959.00	169,000.00	20.69
Total Revenue Collected:		11,595.69	301,269.32	312,865.01	3,948,827.00	7.92

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	23,879,049.16	23,823,588.93	47,702,638.09	198,235,672.00	24.06
202	In State Travel	165,204.34	209,688.37	374,892.71	1,820,469.00	20.59
203	State Vehicle Operation	720.27	789.87	1,510.14	18,856.00	8.01
204	State Vehicle Depreciation	1,273.00	1,273.00	2,546.00	13,600.00	18.72
205	Out Of State Travel	55,843.22	54,775.15	110,618.37	191,100.00	57.89
301	Office Supplies	198,049.45	61,000.57	259,050.02	682,361.00	37.96
302	Facility Maintenance Supplies	2,626.75	2,916.43	5,543.18	78,103.00	7.10
303	Equipment Maintenance Supplies	930.40	6,081.09	7,011.49	70,702.00	9.92
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	97.88	0.00	97.88	41,200.00	.24

STATE OF IOWA
FINANCIAL STATUS REPORT

Page: 2 of 18
Run Date: 10/01/2025
Run Time: 10:07:43 AM

Report ID: FMR331A
Source: I/3 Finance
Budget FY: 2026
Fiscal Month: 3 (SEPTEMBER)
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)
312	Uniforms & Related Items	2,603.91	2,854.44	5,458.35	24,500.00	22.28
313	Postage	170,969.72	15,126.87	186,096.59	892,420.00	20.85
401	Communications	39,019.74	21,540.92	60,560.66	385,268.00	15.72
402	Rentals	64,627.86	1,106.95	65,734.81	92,144.00	71.34
403	Utilities	19,850.45	17,611.30	37,461.75	190,000.00	19.72
405	Prof & Scientific Services	26,006.00	38,839.00	64,845.00	32,600.00	198.91
406	Outside Services	147,868.99	67,858.52	215,727.51	1,323,482.00	16.30
408	Advertising & Publicity	0.00	0.00	0.00	8,734.00	0.00
414	Reimbursements To Other Agency	193,276.88	19,382.97	212,659.85	692,780.00	30.70
416	ITD Reimbursements	45,723.68	45,723.68	91,447.36	980,639.00	9.33
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	1,675.00	1,010.00	2,685.00	93,365.00	2.88
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	43,713.80	60,906.76	104,620.56	172,414.00	60.68
510	IT Equipment & Software	6,659.66	2,330.00	8,989.66	39,187.00	22.94
602	Other Expenses & Obligations	341.86	59.98	401.84	14,266.00	2.82
701	Licenses	0.00	0.00	0.00	1,000.00	0.00
Total Expenditures:		25,066,132.02	24,454,464.80	49,520,596.82	206,640,205.00	23.96

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

STATE OF IOWA
 FINANCIAL STATUS REPORT

Page: 3 of 18
 Run Date: 10/01/2025
 Run Time: 10:07:43 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)
Total Obligations (Exp+Enc):		25,066,132.02	24,454,464.80	49,520,596.82	206,640,205.00	23.96
Total Commitments (Exp+Enc+Pre):		25,066,132.02	24,454,464.80	49,520,596.82		
Remaining Authority (Rev-Obj):		(25,054,536.33)	(24,153,195.48)	(49,207,731.81)	(202,691,378.00)	24.28