

Report ID: FMR331A
 Source: I/3 Finance
 Budget FY: 2026
 Fiscal Month: 6 (DECEMBER)
 Department: 444

STATE OF IOWA
 FINANCIAL STATUS REPORT

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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)
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Revenue Collected

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	5,020.82	0.00	5,020.82	1,647,634.00	.30
401	Fees, Licenses & Permits	47,583.16	10,491.83	58,074.99	150,000.00	38.72
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00	0.00
603	Rents & Leases	34,959.00	34,959.00	69,918.00	169,000.00	41.37
Total Revenue Collected:		360,604.81	45,450.83	406,055.64	3,948,827.00	10.28

Expenditures

101	Personal Services	75,515,381.57	15,072,544.35	90,587,925.92	198,235,672.00	45.70
202	In State Travel	794,180.27	166,086.15	960,266.42	1,820,469.00	52.75
203	State Vehicle Operation	3,136.30	627.72	3,764.02	18,856.00	19.96
204	State Vehicle Depreciation	4,290.00	872.00	5,162.00	13,600.00	37.96
205	Out Of State Travel	169,356.69	26,076.36	195,433.05	191,100.00	102.27
301	Office Supplies	326,042.18	50,299.06	376,341.24	682,361.00	55.15
302	Facility Maintenance Supplies	10,899.21	3,327.91	14,227.12	78,103.00	18.22
303	Equipment Maintenance Supplies	8,119.54	1,768.43	9,887.97	70,702.00	13.99
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	691.34	0.00	691.34	14,143.00	4.89

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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)
311	Food	357.21	63.92	421.13	41,200.00	1.02
312	Uniforms & Related Items	8,200.95	398.00	8,598.95	24,500.00	35.10
313	Postage	385,281.15	38,293.60	423,574.75	892,420.00	47.46
401	Communications	122,348.83	20,617.73	142,966.56	385,268.00	37.11
402	Rentals	72,143.57	12,800.95	84,944.52	92,144.00	92.19
403	Utilities	52,380.16	20,848.08	73,228.24	190,000.00	38.54
405	Prof & Scientific Services	106,154.50	4,598.75	110,753.25	32,600.00	339.73
406	Outside Services	319,261.65	49,049.22	368,310.87	1,323,482.00	27.83
408	Advertising & Publicity	0.00	0.00	0.00	8,734.00	0.00
414	Reimbursements To Other Agency	254,329.39	19,429.97	273,759.36	692,780.00	39.52
416	ITD Reimbursements	182,894.72	45,723.68	228,618.40	980,639.00	23.31
432	Gov Transfer Attorney General	731.93	0.00	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	5,505.00	105.00	5,610.00	93,365.00	6.01
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	135,901.40	2,580.98	138,482.38	172,414.00	80.32
510	IT Equipment & Software	8,989.66	0.00	8,989.66	39,187.00	22.94
602	Other Expenses & Obligations	1,559.52	267.50	1,827.02	14,266.00	12.81
701	Licenses	0.00	0.00	0.00	1,000.00	0.00
Total Expenditures:		78,526,702.14	15,536,379.36	94,063,081.50	206,640,205.00	45.52

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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)
Total Obligations (Exp+Enc):		78,526,702.14	15,536,379.36	94,063,081.50	206,640,205.00	45.52
Total Commitments (Exp+Enc+Pre):		78,526,702.14	15,536,379.36	94,063,081.50		
Remaining Authority (Rev-Obl):		(78,166,097.33)	(15,490,928.53)	(93,657,025.86)	(202,691,378.00)	46.21

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Fund: 0001 General Fund
 Appropriation: B21 Jury & Witness (GF) to Revolving Fund (0043)

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)
Expenditures						
407	Intra-State Transfers	3,600,000.00	0.00	3,600,000.00	3,600,000.00	100.00
Total Expenditures:		3,600,000.00	0.00	3,600,000.00	3,600,000.00	100.00
Total Obligations (Exp+Enc):		3,600,000.00	0.00	3,600,000.00	3,600,000.00	100.00
Total Commitments (Exp+Enc+Pre):		3,600,000.00	0.00	3,600,000.00		
Remaining Authority (Rev-Obl):		(3,600,000.00)	0.00	(3,600,000.00)	(3,600,000.00)	100.00

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Fund: 0001 General Fund
 Appropriation: B22 Court Ordered Services-GF

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)
Expenditures						
205	Out Of State Travel	0.00	2,889.09	2,889.09	1,000.00	288.91
301	Office Supplies	22,950.00	0.00	22,950.00	25,000.00	91.80
304	Prof. & Scientific Supplies	13,349.68	0.00	13,349.68	15,000.00	89.00
405	Prof & Scientific Services	281,679.04	65,695.75	347,374.79	(46,116.00)	(753.26)
406	Outside Services	500.00	0.00	500.00	5,000.00	10.00
407	Intra-State Transfers	0.00	0.00	0.00	1,600,000.00	0.00
434	Gov Transfer Other Agencies	0.00	0.00	0.00	500.00	0.00
803	Aid To Individuals	304,009.26	122,232.89	426,242.15	1,483,000.00	28.74
807	Loans To Local Governments	0.00	0.00	0.00	500.00	0.00
Total Expenditures:		622,487.98	190,817.73	813,305.71	3,083,884.00	26.37
Total Obligations (Exp+Enc):		622,487.98	190,817.73	813,305.71	3,083,884.00	26.37
Total Commitments (Exp+Enc+Pre):		622,487.98	190,817.73	813,305.71		
Remaining Authority (Rev-Obl):		(622,487.98)	(190,817.73)	(813,305.71)	(3,083,884.00)	26.37

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Fund: 0001 General Fund
 Appropriation: B23 Graduated Sanctions-GF

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)
Expenditures						
101	Personal Services	363,251.75	77,185.09	440,436.84	1,120,303.00	39.31
202	In State Travel	1,708.20	205.50	1,913.70	4,000.00	47.84
205	Out Of State Travel	0.00	0.00	0.00	1,000.00	0.00
304	Prof. & Scientific Supplies	0.00	0.00	0.00	1,000.00	0.00
405	Prof & Scientific Services	236,434.62	31,289.90	267,724.52	1,968,898.00	13.60
406	Outside Services	0.00	0.00	0.00	1,000.00	0.00
407	Intra-State Transfers	0.00	0.00	0.00	3,958,395.00	0.00
414	Reimbursements To Other Agency	180.50	44.25	224.75	0.00	0.00
705	Refunds-Other	0.00	0.00	0.00	10,000.00	0.00
803	Aid To Individuals	1,820,580.80	583,183.96	2,403,764.76	7,000,000.00	34.34
Total Expenditures:		2,422,155.87	691,908.70	3,114,064.57	14,064,596.00	22.14
Total Obligations (Exp+Enc):		2,422,155.87	691,908.70	3,114,064.57	14,064,596.00	22.14
Total Commitments (Exp+Enc+Pre):		2,422,155.87	691,908.70	3,114,064.57		
Remaining Authority (Rev-Obl):		(2,422,155.87)	(691,908.70)	(3,114,064.57)	(14,064,596.00)	22.14

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Fund: 0043 Jury & Witness Revolving
 Appropriation: 0000 Blank Appropriation

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						
204	Intra-State Transfers	3,600,000.00	0.00	3,600,000.00	3,600,000.00	100.00
704	Other	50.00	0.00	50.00	1,000.00	5.00
Total Revenue Collected:		3,600,050.00	0.00	3,600,050.00	3,601,000.00	99.97
Expenditures						
101	Personal Services	109,119.68	21,982.61	131,102.29	282,770.00	46.36
313	Postage	52,000.00	6,500.00	58,500.00	135,000.00	43.33
405	Prof & Scientific Services	3,462.50	0.00	3,462.50	40,000.00	8.66
406	Outside Services	646,561.32	120,756.91	767,318.23	1,600,000.00	47.96
414	Reimbursements To Other Agency	12.40	3.15	15.55	1,000.00	1.56
434	Gov Transfer Other Agencies	375.00	0.00	375.00	50,000.00	.75
801	State Aid	606,400.00	81,000.00	687,400.00	2,300,000.00	29.89
Total Expenditures:		1,417,930.90	230,242.67	1,648,173.57	4,408,770.00	37.38
Total Obligations (Exp+Enc):		1,417,930.90	230,242.67	1,648,173.57	4,408,770.00	37.38
Total Commitments (Exp+Enc+Pre):		1,417,930.90	230,242.67	1,648,173.57		
Remaining Authority (Rev-Obl):		2,182,119.10	(230,242.67)	1,951,876.43	(807,770.00)	(241.64)

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Fund: 0075
 Appropriation: 0000 Blank Appropriation

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						
501	Refunds & Reimbursements	0.00	0.00	0.00	10,000.00	0.00
Total Revenue Collected:		0.00	0.00	0.00	10,000.00	0.00
Expenditures						
602	Other Expenses & Obligations	0.00	0.00	0.00	5,000.00	0.00
801	State Aid	0.00	0.00	0.00	5,000.00	0.00
Total Expenditures:		0.00	0.00	0.00	10,000.00	0.00
Total Obligations (Exp+Enc):		0.00	0.00	0.00	10,000.00	0.00
Total Commitments (Exp+Enc+Pre):		0.00	0.00	0.00		
Remaining Authority (Rev-Obl):		0.00	0.00	0.00	0.00	0.00

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Fund: 013A Judicial Branch Court Debt Clearing Fund
 Appropriation: 0000 Blank Appropriation

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						
704	Other	3,054,346.37	237,896.58	3,292,242.95	5,001,000.00	65.83
Total Revenue Collected:		3,054,346.37	237,896.58	3,292,242.95	5,001,000.00	65.83
Expenditures						
406	Outside Services	1,695,160.63	0.00	1,695,160.63	1,000.00	169,516.06
601	Claims	1,289,523.92	194,340.10	1,483,864.02	5,000,000.00	29.68
Total Expenditures:		2,984,684.55	194,340.10	3,179,024.65	5,001,000.00	63.57
Total Obligations (Exp+Enc):		2,984,684.55	194,340.10	3,179,024.65	5,001,000.00	63.57
Total Commitments (Exp+Enc+Pre):		2,984,684.55	194,340.10	3,179,024.65		
Remaining Authority (Rev-Obl):		69,661.82	43,556.48	113,218.30	0.00	0.00

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Fund: 013B Prevention Services - Title IV-E Reimbursement
Appropriation: 0000 Blank Appropriation

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						
234	Gov Transfer In Other Agencies	799,764.84	0.00	799,764.84	2,200,000.00	36.35
Total Revenue Collected:		799,764.84	0.00	799,764.84	2,200,000.00	36.35
Expenditures						
101	Personal Services	665,028.99	132,829.31	797,858.30	1,681,502.00	47.45
202	In State Travel	23,921.01	1,367.40	25,288.41	60,000.00	42.15
205	Out Of State Travel	959.71	0.00	959.71	20,000.00	4.80
301	Office Supplies	0.00	0.00	0.00	2,500.00	0.00
309	Printing & Binding	2,085.27	0.00	2,085.27	0.00	0.00
313	Postage	0.00	0.00	0.00	100.00	0.00
401	Communications	0.00	0.00	0.00	100.00	0.00
402	Rentals	0.00	0.00	0.00	8,000.00	0.00
406	Outside Services	510,410.75	117,350.50	627,761.25	1,200,000.00	52.31
407	Intra-State Transfers	0.00	0.00	0.00	100,000.00	0.00
418	IT Outside Services	1,125.00	0.00	1,125.00	110,000.00	1.02
503	Equipment-Non Inventory	0.00	0.00	0.00	10,000.00	0.00
602	Other Expenses & Obligations	403.00	0.00	403.00	1,000.00	40.30
803	Aid To Individuals	36,015.08	0.00	36,015.08	70,000.00	51.45
Total Expenditures:		1,239,948.81	251,547.21	1,491,496.02	3,263,202.00	45.71

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Fund: 013B Prevention Services - Title IV-E Reimbursement
 Appropriation: 0000 Blank Appropriation

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):		1,239,948.81	251,547.21	1,491,496.02	3,263,202.00	45.71
Total Commitments (Exp+Enc+Pre):		1,239,948.81	251,547.21	1,491,496.02		
Remaining Authority (Rev-Obl):		(440,183.97)	(251,547.21)	(691,731.18)	(1,063,202.00)	65.06

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Fund: 0466 Court Tech & Modernization
 Appropriation: 0000 Blank Appropriation

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)
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Revenue Collected

202	Local Governments	7,002,872.98	562.00	7,003,434.98	7,000,000.00	100.05
234	Gov Transfer In Other Agencies	0.00	0.00	0.00	1,000.00	0.00
301	Interest	0.00	0.00	0.00	10.00	0.00
401	Fees, Licenses & Permits	146,525.00	26,700.00	173,225.00	380,000.00	45.59
501	Refunds & Reimbursements	375,687.52	134,805.17	510,492.69	1,300,000.00	39.27
602	Sale Of Equipment & Salvage	8,722.90	4,679.70	13,402.60	35,000.00	38.29
Total Revenue Collected:		7,533,808.40	166,746.87	7,700,555.27	8,716,010.00	88.35

Expenditures

202	In State Travel	0.00	0.00	0.00	10,000.00	0.00
205	Out Of State Travel	7,917.46	0.00	7,917.46	4,000.00	197.94
301	Office Supplies	15,333.90	500.00	15,833.90	4,500.00	351.86
303	Equipment Maintenance Supplies	0.00	0.00	0.00	500.00	0.00
309	Printing & Binding	22,573.86	2,512.18	25,086.04	52,500.00	47.78
313	Postage	433.00	63.47	496.47	10,000.00	4.96
401	Communications	586,701.70	118,336.46	705,038.16	2,446,000.00	28.82
406	Outside Services	1,358,501.29	229,178.84	1,587,680.13	4,000,000.00	39.69
416	ITD Reimbursements	65,597.36	19,901.73	85,499.09	500,000.00	17.10
418	IT Outside Services	49,037.66	4,282.69	53,320.35	1,300,000.00	4.10
434	Gov Transfer Other Agencies	0.00	0.00	0.00	10,000.00	0.00

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Fund: 0466 Court Tech & Modernization
Appropriation: 0000 Blank Appropriation

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)
502	Office Equipment	625,785.46	0.00	625,785.46	2,000,000.00	31.29
503	Equipment-Non Inventory	69,178.12	3,229.34	72,407.46	300,000.00	24.14
510	IT Equipment & Software	4,449,647.20	168,851.25	4,618,498.45	4,073,433.00	113.38
602	Other Expenses & Obligations	335,292.20	118,089.27	453,381.47	1,200,000.00	37.78
Total Expenditures:		7,585,999.21	664,945.23	8,250,944.44	15,910,933.00	51.86
Total Obligations (Exp+Enc):		7,585,999.21	664,945.23	8,250,944.44	15,910,933.00	51.86
Total Commitments (Exp+Enc+Pre):		7,585,999.21	664,945.23	8,250,944.44		
Remaining Authority (Rev-Obl):		(52,190.81)	(498,198.36)	(550,389.17)	(7,194,923.00)	7.65

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Fund: 0793 Judicial Retirement
 Appropriation: 0000 Blank Appropriation

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						
301	Interest	3,786,725.67	0.00	3,786,725.67	10,000,000.00	37.87
302	Dividends	932,783.62	0.00	932,783.62	2,500,000.00	37.31
401	Fees, Licenses & Permits	0.00	0.00	0.00	10.00	0.00
501	Refunds & Reimbursements	0.00	0.00	0.00	10.00	0.00
801	Payroll Deductions	3,536,478.44	708,876.29	4,245,354.73	8,100,000.00	52.41
Total Revenue Collected:		8,255,987.73	708,876.29	8,964,864.02	20,600,020.00	43.52
Expenditures						
405	Prof & Scientific Services	0.00	0.00	0.00	500.00	0.00
406	Outside Services	0.00	0.00	0.00	4,000.00	0.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	4,000.00	0.00
416	ITD Reimbursements	0.00	0.00	0.00	1,000.00	0.00
434	Gov Transfer Other Agencies	0.00	0.00	0.00	100.00	0.00
602	Other Expenses & Obligations	7,789,349.42	1,679,985.81	9,469,335.23	19,000,000.00	49.84
Total Expenditures:		7,789,349.42	1,679,985.81	9,469,335.23	19,009,600.00	49.81
Total Obligations (Exp+Enc):		7,789,349.42	1,679,985.81	9,469,335.23	19,009,600.00	49.81
Total Commitments (Exp+Enc+Pre):		7,789,349.42	1,679,985.81	9,469,335.23		
Remaining Authority (Rev-Obl):		466,638.31	(971,109.52)	(504,471.21)	1,590,420.00	(31.72)

Report ID: FMR331A
 Source: I/3 Finance
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Fund: 0943 Technology Reinvestment Fund
 Appropriation: B32 County Courthouse Technology Projects-0943-TRF

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)
Expenditures						
406	Outside Services	0.00	0.00	0.00	5,000.00	0.00
502	Office Equipment	0.00	0.00	0.00	5,000.00	0.00
503	Equipment-Non Inventory	2,090.69	0.00	2,090.69	8,536.00	24.49
Total Expenditures:		2,090.69	0.00	2,090.69	18,536.00	11.28
Total Obligations (Exp+Enc):		2,090.69	0.00	2,090.69	18,536.00	11.28
Total Commitments (Exp+Enc+Pre):		2,090.69	0.00	2,090.69		
Remaining Authority (Rev-Obl):		(2,090.69)	0.00	(2,090.69)	(18,536.00)	11.28

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Fund: 0991 General Fixed Asset Acct Group
 Appropriation: 0000 Blank Appropriation

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)
Expenditures						
501	Equipment	1,188,666.55	0.00	1,188,666.55	0.00	0.00
Total Expenditures:		1,188,666.55	0.00	1,188,666.55	0.00	0.00
Total Obligations (Exp+Enc):		1,188,666.55	0.00	1,188,666.55	0.00	0.00
Total Commitments (Exp+Enc+Pre):		1,188,666.55	0.00	1,188,666.55		
Remaining Authority (Rev-Obl):		(1,188,666.55)	0.00	(1,188,666.55)	0.00	0.00

Report ID: FMR331A
 Source: I/3 Finance
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Fund: 0991 General Fixed Asset Acct Group
 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)
Expenditures						
501	Equipment	343,056.55	0.00	343,056.55	0.00	0.00
Total Expenditures:		343,056.55	0.00	343,056.55	0.00	0.00
Total Obligations (Exp+Enc):		343,056.55	0.00	343,056.55	0.00	0.00
Total Commitments (Exp+Enc+Pre):		343,056.55	0.00	343,056.55		
Remaining Authority (Rev-Obl):		(343,056.55)	0.00	(343,056.55)	0.00	0.00

Report ID: FMR331A
 Source: I/3 Finance
 Budget FY: 2026
 Fiscal Month: 6 (DECEMBER)
 Department: 444

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Fund: 0991 General Fixed Asset Acct Group
 Appropriation: B32 County Courthouse Technology Projects-0943-TRF

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)
Expenditures						
501	Equipment	5,019.78	0.00	5,019.78	0.00	0.00
Total Expenditures:		5,019.78	0.00	5,019.78	0.00	0.00
Total Obligations (Exp+Enc):		5,019.78	0.00	5,019.78	0.00	0.00
Total Commitments (Exp+Enc+Pre):		5,019.78	0.00	5,019.78		
Remaining Authority (Rev-Obl):		(5,019.78)	0.00	(5,019.78)	0.00	0.00