

# Judicial Branch Budgets

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# Judicial Branch

## Mission Statement

To provide a forum for the fair and peaceful resolution of disputes through a process defined in the constitution and law.

## Description

To provide a forum for the fair and peaceful resolution of disputes through a process defined in the constitution and law. The Iowa Supreme Court also has extensive supervisory and administrative duties of the States entire court system. The Supreme Court is assisted by the office of the State Court Administrator.

## Financial Summary

| Object Category                    | FY 2020            | FY 2021                         | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    | Actuals            | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |                                 |                                |                                 |                                |                                 |
| State Appropriations               | 184,623,737        | 184,286,737                     | 193,645,627                    | 193,645,627                     | 194,691,757                    | 194,691,757                     |
| Receipts from Other Entities       | 12,366,111         | 23,355,224                      | 13,502,910                     | 13,502,910                      | 13,502,910                     | 13,502,910                      |
| Interest, Dividends, Bonds & Loans | 6,336,775          | 7,210,001                       | 7,200,000                      | 7,200,000                       | 7,200,000                      | 7,200,000                       |
| Fees, Licenses & Permits           | 449,039            | 419,611                         | 409,610                        | 409,610                         | 409,610                        | 409,610                         |
| Refunds & Reimbursements           | 1,175,300          | 1,020,121                       | 1,010,120                      | 1,010,120                       | 1,010,120                      | 1,010,120                       |
| Sales, Rents & Services            | 194,011            | 154,801                         | 144,800                        | 144,800                         | 144,800                        | 144,800                         |
| Miscellaneous                      | 68,000             | 120,250                         | 120,250                        | 120,250                         | 120,250                        | 120,250                         |
| Centralized Payroll                | 11,932,095         | 11,500,000                      | 11,500,000                     | 11,500,000                      | 11,500,000                     | 11,500,000                      |
| Beginning Balance and Adjustments  | 188,799,445        | 192,760,795                     | 194,331,594                    | 194,331,594                     | 199,514,027                    | 199,514,027                     |
| <b>Total Resources</b>             | <b>405,944,512</b> | <b>420,827,540</b>              | <b>421,864,911</b>             | <b>421,864,911</b>              | <b>428,093,474</b>             | <b>428,093,474</b>              |
| <b>Expenditures</b>                |                    |                                 |                                |                                 |                                |                                 |
| Personal Services                  | 173,687,360        | 176,519,164                     | 185,341,846                    | 185,341,846                     | 186,821,076                    | 186,821,076                     |
| Travel & Subsistence               | 1,391,485          | 1,904,408                       | 1,894,404                      | 1,894,404                       | 1,894,404                      | 1,894,404                       |
| Supplies & Materials               | 2,080,582          | 1,791,919                       | 1,851,423                      | 1,851,423                       | 1,851,423                      | 1,851,423                       |
| Contractual Services and Transfers | 12,039,913         | 23,318,038                      | 14,294,240                     | 14,294,240                      | 13,861,140                     | 13,861,140                      |
| Equipment & Repairs                | 5,673,338          | 5,895,610                       | 2,002,264                      | 2,002,264                       | 2,002,264                      | 2,002,264                       |
| Claims & Miscellaneous             | 16,051,968         | 14,264,050                      | 14,163,950                     | 14,163,950                      | 14,163,949                     | 14,163,949                      |
| Licenses, Permits, Refunds & Other | (460)              | 1,010                           | 1,010                          | 1,010                           | 1,010                          | 1,010                           |
| State Aid & Credits                | 2,199,992          | 2,801,747                       | 2,801,747                      | 2,801,747                       | 2,801,747                      | 2,801,747                       |
| Reversions                         | 59,537             | 0                               | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward              | 192,760,796        | 194,331,594                     | 199,514,027                    | 199,514,027                     | 204,696,461                    | 204,696,461                     |
| <b>Total Expenditures</b>          | <b>405,944,512</b> | <b>420,827,540</b>              | <b>421,864,911</b>             | <b>421,864,911</b>              | <b>428,093,474</b>             | <b>428,093,474</b>              |
| <b>Full Time Equivalents</b>       | <b>1,758</b>       | <b>1,767</b>                    | <b>1,800</b>                   | <b>1,800</b>                    | <b>1,814</b>                   | <b>1,814</b>                    |

## Appropriations from General Fund

| Appropriations                                  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Judicial Branch                                 | 181,523,737        | 181,023,737                                | 190,112,527                    | 190,112,527                     | 191,591,757                    | 191,591,757                     |
| Jury & Witness (GF) to Revolving Fund<br>(0043) | 3,100,000          | 3,100,000                                  | 3,100,000                      | 3,100,000                       | 3,100,000                      | 3,100,000                       |
| Total Judicial Branch                           | 184,623,737        | 184,123,737                                | 193,212,527                    | 193,212,527                     | 194,691,757                    | 194,691,757                     |

## Appropriations from Other Funds

| Appropriations                                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| County Courthouse Technology<br>Projects-0943-TRF | 0                  | 163,000                                    | 433,100                        | 433,100                         | 0                              | 0                               |
| Total Judicial Branch                             | 0                  | 163,000                                    | 433,100                        | 433,100                         | 0                              | 0                               |

## Appropriations Detail

### Judicial Branch

#### General Fund

#### Appropriation Description

This appropriation funds the operations of the entire Judicial Branch and the functions of the state court system.

### Judicial Branch Financial Summary

| Object Class                                | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|--------------------|--|---|--|---|--|
| <b>Resources</b>                            |                    |  |   |  |   |  |
| Appropriation                               | 181,126,293        | 181,023,737                                | 190,112,527                               | 190,112,527                                | 191,591,757                               | 191,591,757                                |
| OCIO Rate Adjustment                        | 397,444            | 0  | 0   | 0  | 0   | 0  |
| Federal Support                             | 1,894,619          | 1,964,450                                  | 1,964,450                                 | 1,964,450                                  | 1,964,450                                 | 1,964,450                                  |
| Intra State Receipts                        | 66,344             | 0  | 0   | 0  | 0   | 0  |
| Gov Fund Type Transfers - Other<br>Agencies | 2,088,672          | 1,238,557                                  | 1,238,460                                 | 1,238,460                                  | 1,238,460                                 | 1,238,460                                  |
| Fees, Licenses & Permits                    | 99,339             | 59,600                                     | 59,600                                    | 59,600                                     | 59,600                                    | 59,600                                     |
| Refunds & Reimbursements                    | 0                  | 100  | 100                                       | 100  | 100                                       | 100  |
| Rents & Leases                              | 151,036            | 94,800                                     | 94,800                                    | 94,800                                     | 94,800                                    | 94,800                                     |
| Unearned Receipts                           | 68,000             | 0  | 0   | 0  | 0   | 0  |
| Other                                       | 0                  | 119,250                                    | 119,250                                   | 119,250                                    | 119,250                                   | 119,250                                    |
| <b>Total Resources</b>                      | <b>185,891,747</b> | <b>184,500,494</b>                         | <b>193,589,187</b>                        | <b>193,589,187</b>                         | <b>195,068,417</b>                        | <b>195,068,417</b>                         |
| <b>Expenditures</b>                         |                    |  |   |  |   |  |
| Personal Services-Salaries                  | 173,687,360        | 176,401,879                                | 185,224,561                               | 185,224,561                                | 186,703,791                               | 186,703,791                                |
| Personal Travel In State                    | 1,202,835          | 1,723,648                                  | 1,723,647                                 | 1,723,647                                  | 1,723,647                                 | 1,723,647                                  |
| State Vehicle Operation                     | 9,203              | 6,256                                      | 6,256                                     | 6,256                                      | 6,256                                     | 6,256                                      |
| Depreciation                                | 1,160              | 3,500                                      | 3,500                                     | 3,500                                      | 3,500                                     | 3,500                                      |
| Personal Travel Out of State                | 132,166            | 111,001                                    | 111,001                                   | 111,001                                    | 111,001                                   | 111,001                                    |
| Office Supplies                             | 905,292            | 607,756                                    | 674,875                                   | 674,875                                    | 674,875                                   | 674,875                                    |
| Facility Maintenance Supplies               | 206,307            | 70,500                                     | 70,000                                    | 70,000                                     | 70,000                                    | 70,000                                     |
| Equipment Maintenance Supplies              | 90,573             | 143,950                                    | 143,950                                   | 143,950                                    | 143,950                                   | 143,950                                    |
| Other Supplies                              | 5,423              | 0  | 0   | 0  | 0   | 0  |

## Judicial Branch Financial Summary (Continued)

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Printing & Binding                                     | 3,801              | 1,440                                      | 1,440                          | 1,440                           | 1,440                          | 1,440                           |
| Food   | 11,713             | 35,500                                     | 35,500                         | 35,500                          | 35,500                         | 35,500                          |
| Uniforms & Related Items                               | 7,721              | 11,338                                     | 11,338                         | 11,338                          | 11,338                         | 11,338                          |
| Postage  | 754,172            | 749,431                                    | 749,320                        | 749,320                         | 749,320                        | 749,320                         |
| Communications   | 1,555,037          | 739,262                                    | 739,262                        | 739,262                         | 739,262                        | 739,262                         |
| Rentals  | 99,194             | 114,028                                    | 114,028                        | 114,028                         | 114,028                        | 114,028                         |
| Utilities  | 167,840            | 170,000                                    | 170,000                        | 170,000                         | 170,000                        | 170,000                         |
| Professional & Scientific Services                     | 56,815             | 25,300                                     | 25,300                         | 25,300                          | 25,300                         | 25,300                          |
| Outside Services                                       | 2,473,710          | 1,295,520                                  | 1,295,220                      | 1,295,220                       | 1,295,220                      | 1,295,220                       |
| Intra-State Transfers                                  | 195,819            | 95,000                                     | 95,000                         | 95,000                          | 95,000                         | 95,000                          |
| Advertising & Publicity                                | 7,011              | 10,584                                     | 10,584                         | 10,584                          | 10,584                         | 10,584                          |
| Reimbursement to Other Agencies                        | 690,004            | 787,862                                    | 787,766                        | 787,766                         | 787,766                        | 787,766                         |
| ITS Reimbursements                                     | 1,124,006          | 777,445                                    | 777,445                        | 777,445                         | 777,445                        | 777,445                         |
| Gov Fund Type Transfers - Auditor of<br>State Services | 487,001            | 481,800                                    | 481,800                        | 481,800                         | 481,800                        | 481,800                         |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 14,488             | 89,135                                     | 89,135                         | 89,135                          | 89,135                         | 89,135                          |
| Equipment  | 26,326             | 0  | 0                              | 0                               | 0                              | 0                               |
| Office Equipment                                       | 20,297             | 578  | 578                            | 578                             | 578                            | 578                             |
| Equipment - Non-Inventory                              | 750,046            | 4,620                                      | 204,620                        | 204,620                         | 204,620                        | 204,620                         |
| IT Equipment   | 1,145,336          | 22,066                                     | 22,066                         | 22,066                          | 22,066                         | 22,066                          |
| Other Expense & Obligations                            | 918                | 20,095                                     | 19,995                         | 19,995                          | 19,995                         | 19,995                          |
| Licenses   | 540                | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Refunds-Other  | (1,000)            | 0  | 0                              | 0                               | 0                              | 0                               |
| Aid to Individuals                                     | 1,092              | 0  | 0                              | 0                               | 0                              | 0                               |
| Reversions   | 59,537             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                              | <b>185,891,747</b> | <b>184,500,494</b>                         | <b>193,589,187</b>             | <b>193,589,187</b>              | <b>195,068,417</b>             | <b>195,068,417</b>              |

## Jury & Witness (GF) to Revolving Fund (0043)

General Fund

### Appropriation Description

Jury & Witness (GF) to Revolving Fund (0043)

### Jury & Witness (GF) to Revolving Fund (0043) Financial Summary

| Object Class          | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |  |
|-----------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|--|
|                       |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |  |
| <b>Resources</b>      |                    |  |                                |                                 |                                |                                 |  |
| Appropriation         | 3,100,000          | 3,100,000                                  | 3,100,000                      | 3,100,000                       | 3,100,000                      | 3,100,000                       |  |
| Total Resources       | 3,100,000          | 3,100,000                                  | 3,100,000                      | 3,100,000                       | 3,100,000                      | 3,100,000                       |  |
| <b>Expenditures</b>   |                    |  |                                |                                 |                                |                                 |  |
| Intra-State Transfers | 3,100,000          | 3,100,000                                  | 3,100,000                      | 3,100,000                       | 3,100,000                      | 3,100,000                       |  |
| Total Expenditures    | 3,100,000          | 3,100,000                                  | 3,100,000                      | 3,100,000                       | 3,100,000                      | 3,100,000                       |  |

## Judicial Branch Technology Projects-0943-TRF

Technology Reinvestment Fund

### Appropriation Description

Judicial Branch Technology Projects --0943-TRF

### Judicial Branch Technology Projects-0943-TRF Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 2,639,089          | 1,603,342                                  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>            | <b>2,639,089</b>   | <b>1,603,342</b>                           | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Communications                    | 20,645             | 5,000                                      | 0                              | 0                               | 0                              | 0                               |
| Outside Services                  | 164,678            | 0  | 0                              | 0                               | 0                              | 0                               |
| IT Equipment                      | 850,425            | 1,598,342                                  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Approps)   | 1,603,342          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>2,639,089</b>   | <b>1,603,342</b>                           | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |



## County Courthouse Technology Projects-0943-TRF

Technology Reinvestment Fund

### Appropriation Description

County Courthouse Technology Projects-0943-TRF

### County Courthouse Technology Projects-0943-TRF Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 0                  | 163,000                                    | 433,100                        | 433,100                         | 0                              | 0                               |
| <b>Total Resources</b>    | <b>0</b>           | <b>163,000</b>                             | <b>433,100</b>                 | <b>433,100</b>                  | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Communications            | 0                  | 95,000                                     | 433,100                        | 433,100                         | 0                              | 0                               |
| Outside Services          | 0                  | 63,000                                     | 0                              | 0                               | 0                              | 0                               |
| Equipment - Non-Inventory | 0                  | 5,000                                      | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b> | <b>0</b>           | <b>163,000</b>                             | <b>433,100</b>                 | <b>433,100</b>                  | <b>0</b>                       | <b>0</b>                        |

## Fund Detail

### Judicial Branch Fund Detail

| Funds                                 | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---------------------------------------|--------------------|--|---|--|---|--|
| Judicial Branch                       | 214,313,675        | 231,460,704                                | 224,742,624                               | 224,742,624                                | 229,925,057                               | 229,925,057                                |
| Jury & Witness Fee Rev Fund           | 3,609,304          | 4,183,683                                  | 3,909,651                                 | 3,909,651                                  | 3,635,619                                 | 3,635,619                                  |
| Civil Reparations Trust Fund          | 222,298            | 232,298                                    | 232,298                                   | 232,298                                    | 232,298                                   | 232,298                                    |
| Court Technology & Modernization Fund | 3,438,052          | 20,639,187                                 | 19,630,894                                | 19,630,894                                 | 19,630,894                                | 19,630,894                                 |
| Enhanced Court Collections Fund       | 15,022,861         | 10,892,221                                 | 0   | 0  | 0   | 0  |
| Judicial Retirement Fund              | 192,021,148        | 195,513,293                                | 200,969,759                               | 200,969,759                                | 206,426,224                               | 206,426,224                                |
| Appeal Fees, Writs, Etc.              | 12                 | 22   | 22  | 22   | 22  | 22   |

### Jury & Witness Fee Rev Fund

fees and mileage pursuant to Chapter 602.1302 of the Code of Iowa.

#### Fund Description

This account receives a general fund appropriation to the Judicial Branch to provide for payment of jury and witness

### Jury & Witness Fee Rev Fund Detail

| Object Class                                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|--------------------|--|---|--|---|--|
| <b>Resources</b>                                  |                    |  |   |  |   |  |
| Balance Brought Forward (Funds)                   | 509,154            | 1,082,683                                  | 808,651                                   | 808,651                                    | 534,619                                   | 534,619                                    |
| Adjustment to Balance Forward                     | 150                | 0  | 0   | 0  | 0   | 0  |
| Intra State Receipts                              | 3,100,000          | 3,100,000                                  | 3,100,000                                 | 3,100,000                                  | 3,100,000                                 | 3,100,000                                  |
| Other   | 0                  | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Total Jury & Witness Fee Rev Fund                 | 3,609,304          | 4,183,683                                  | 3,909,651                                 | 3,909,651                                  | 3,635,619                                 | 3,635,619                                  |
| <b>Expenditures</b>                               |                    |  |   |  |   |  |
| Personal Services-Salaries                        | 0                  | 117,285                                    | 117,285                                   | 117,285                                    | 117,285                                   | 117,285                                    |
| Personal Travel In State                          | 2,678              | 0  | 0   | 0  | 0   | 0  |
| Postage   | 52,500             | 100,000                                    | 100,000                                   | 100,000                                    | 100,000                                   | 100,000                                    |
| Professional & Scientific Services                | 15,497             | 60,000                                     | 60,000                                    | 60,000                                     | 60,000                                    | 60,000                                     |
| Outside Services                                  | 234,270            | 250,000                                    | 250,000                                   | 250,000                                    | 250,000                                   | 250,000                                    |
| Reimbursement to Other Agencies                   | 1,141              | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| State Aid   | 2,198,900          | 2,796,747                                  | 2,796,747                                 | 2,796,747                                  | 2,796,747                                 | 2,796,747                                  |
| Balance Carry Forward (Funds)                     | 1,082,683          | 808,651                                    | 534,619                                   | 534,619                                    | 260,587                                   | 260,587                                    |
| Gov Fund Type Transfers - Other Agencies Services | 21,635             | 50,000                                     | 50,000                                    | 50,000                                     | 50,000                                    | 50,000                                     |
| Total Jury & Witness Fee Rev Fund                 | 3,609,304          | 4,183,683                                  | 3,909,651                                 | 3,909,651                                  | 3,635,619                                 | 3,635,619                                  |

### Judicial Retirement Fund

#### Fund Description

This account receives employee and state contributions, and earned interest.

## Judicial Retirement Fund Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                      | 173,881,303        | 176,913,273                                | 182,369,739                    | 182,369,739                     | 187,826,204                    | 187,826,204                     |
| Interest   | 3,374,063          | 5,800,000                                  | 5,800,000                      | 5,800,000                       | 5,800,000                      | 5,800,000                       |
| Dividends  | 2,833,687          | 1,300,000                                  | 1,300,000                      | 1,300,000                       | 1,300,000                      | 1,300,000                       |
| Fees, Licenses & Permits                             | 0                  | 10   | 10                             | 10                              | 10                             | 10                              |
| Refunds & Reimbursements                             | 0                  | 10   | 10                             | 10                              | 10                             | 10                              |
| Payroll Deductions                                   | 11,932,095         | 11,500,000                                 | 11,500,000                     | 11,500,000                      | 11,500,000                     | 11,500,000                      |
| <b>Total Judicial Retirement Fund</b>                | <b>192,021,148</b> | <b>195,513,293</b>                         | <b>200,969,759</b>             | <b>200,969,759</b>              | <b>206,426,224</b>             | <b>206,426,224</b>              |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Professional & Scientific Services                   | 2,695              | 500  | 500                            | 500                             | 500                            | 500                             |
| Reimbursement to Other Agencies                      | 4,417              | 4,000                                      | 4,000                          | 4,000                           | 4,000                          | 4,000                           |
| ITS Reimbursements                                   | 1,859              | 0  | 0                              | 0                               | 0                              | 0                               |
| Other Expense & Obligations                          | 15,098,905         | 13,138,954                                 | 13,138,955                     | 13,138,955                      | 13,138,954                     | 13,138,954                      |
| Balance Carry Forward (Funds)                        | 176,913,273        | 182,369,739                                | 187,826,204                    | 187,826,204                     | 193,282,670                    | 193,282,670                     |
| Gov Fund Type Transfers - Other<br>Agencies Services | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| <b>Total Judicial Retirement Fund</b>                | <b>192,021,148</b> | <b>195,513,293</b>                         | <b>200,969,759</b>             | <b>200,969,759</b>              | <b>206,426,224</b>             | <b>206,426,224</b>              |