

# 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 2018            | FY 2019                         | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|------------------------------------|--------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    | 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               | 177,174,797        | 183,674,797                     | 187,946,424                    | 186,088,057                     | 193,701,766                    | 189,910,696                     |
| Receipts from Other Entities       | 11,582,271         | 11,778,023                      | 11,777,898                     | 11,777,898                      | 11,777,898                     | 11,777,898                      |
| Interest, Dividends, Bonds & Loans | 10,622,366         | 7,105,000                       | 7,105,000                      | 7,105,000                       | 7,105,000                      | 7,105,000                       |
| Fees, Licenses & Permits           | 460,921            | 309,610                         | 309,610                        | 309,610                         | 309,610                        | 309,610                         |
| Refunds & Reimbursements           | 72,623             | 210,120                         | 210,120                        | 210,120                         | 210,120                        | 210,120                         |
| Sales, Rents & Services            | 120,585            | 119,800                         | 119,800                        | 119,800                         | 119,800                        | 119,800                         |
| Miscellaneous                      | 0                  | 1,000                           | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Centralized Payroll                | 11,102,052         | 11,500,000                      | 11,500,000                     | 11,500,000                      | 11,500,000                     | 11,500,000                      |
| Beginning Balance and Adjustments  | 154,282,309        | 164,551,502                     | 169,454,103                    | 169,454,103                     | 171,392,576                    | 171,391,822                     |
| <b>Total Resources</b>             | <b>365,417,924</b> | <b>379,249,852</b>              | <b>388,423,955</b>             | <b>386,565,588</b>              | <b>396,117,770</b>             | <b>392,325,946</b>              |
| <b>Expenditures</b>                |                    |                                 |                                |                                 |                                |                                 |
| Personal Services                  | 167,276,545        | 173,218,628                     | 178,042,425                    | 176,184,058                     | 182,171,257                    | 178,380,187                     |
| Travel & Subsistence               | 1,649,246          | 2,003,154                       | 2,002,904                      | 2,002,904                       | 2,002,904                      | 2,002,904                       |
| Supplies & Materials               | 1,661,341          | 1,825,917                       | 1,830,507                      | 1,830,507                       | 1,830,507                      | 1,830,507                       |
| Contractual Services and Transfers | 10,329,987         | 14,266,418                      | 14,546,720                     | 14,546,720                      | 15,446,720                     | 15,446,720                      |
| Equipment & Repairs                | 3,876,163          | 3,482,745                       | 4,632,871                      | 4,632,871                       | 2,759,381                      | 2,759,381                       |
| Claims & Miscellaneous             | 13,148,580         | 12,352,123                      | 13,173,949                     | 13,173,949                      | 1,354,995                      | 1,354,995                       |
| Licenses, Permits, Refunds & Other | 1,685              | 1,010                           | 1,010                          | 1,010                           | 1,010                          | 1,010                           |
| State Aid & Credits                | 2,909,940          | 2,645,754                       | 2,801,747                      | 2,801,747                       | 2,645,754                      | 2,645,754                       |
| Reversions                         | 12,937             | 0                               | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward              | 164,551,501        | 169,454,103                     | 171,391,822                    | 171,391,822                     | 187,905,242                    | 187,904,488                     |
| <b>Total Expenditures</b>          | <b>365,417,924</b> | <b>379,249,852</b>              | <b>388,423,955</b>             | <b>386,565,588</b>              | <b>396,117,770</b>             | <b>392,325,946</b>              |
| <b>Full Time Equivalents</b>       | <b>1,700</b>       | <b>1,771</b>                    | <b>1,829</b>                   | <b>1,829</b>                    | <b>1,839</b>                   | <b>1,839</b>                    |

## Appropriations from General Fund

| Appropriations                                  | FY 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Judicial Branch                                 | 174,074,797        | 177,574,797                                | 184,846,424                    | 182,988,057                     | 190,601,766                    | 186,810,696                     |
| 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                           | 177,174,797        | 180,674,797                                | 187,946,424                    | 186,088,057                     | 193,701,766                    | 189,910,696                     |

## Appropriations from Other Funds

| Appropriations                                   | FY 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Judicial Branch Technology Projects-<br>0943-TRF | 0                  | 3,000,000                                  | 0                              | 0                               | 0                              | 0                               |
| Total Judicial Branch                            | 0                  | 3,000,000                                  | 0                              | 0                               | 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 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020<br>Total<br>Department<br>Request | FY 2020<br>Total Governor's<br>Recommended | FY 2021<br>Total<br>Department<br>Request | FY 2021<br>Total Governor's<br>Recommended |
|---|--------------------|--|---|--|---|--|
| <b>Resources</b>                            |                    |  |   |  |   |  |
| Balance Brought Forward (Approps)           | 0                  | 12,937                                     | 0   | 0  | 0   | 0  |
| Appropriation                               | 175,686,612        | 177,574,797                                | 184,846,424                               | 182,988,057                                | 190,601,766                               | 186,810,696                                |
| Legislative Reductions                      | (1,611,815)        | 0  | 0   | 0  | 0   | 0  |
| Federal Support                             | 1,421,857          | 1,730,180                                  | 1,730,180                                 | 1,730,180                                  | 1,730,180                                 | 1,730,180                                  |
| Intra State Receipts                        | 167,303            | 0  | 0   | 0  | 0   | 0  |
| Gov Fund Type Transfers - Other<br>Agencies | 1,595,200          | 1,547,843                                  | 1,547,718                                 | 1,547,718                                  | 1,547,718                                 | 1,547,718                                  |
| Fees, Licenses & Permits                    | 120,371            | 59,600                                     | 59,600                                    | 59,600                                     | 59,600                                    | 59,600                                     |
| Refunds & Reimbursements                    | 0                  | 100  | 100                                       | 100  | 100                                       | 100  |
| Rents & Leases                              | 99,771             | 94,800                                     | 94,800                                    | 94,800                                     | 94,800                                    | 94,800                                     |
| <b>Total Resources</b>                      | <b>177,479,298</b> | <b>181,020,257</b>                         | <b>188,278,822</b>                        | <b>186,420,455</b>                         | <b>194,034,164</b>                        | <b>190,243,094</b>                         |
| <b>Expenditures</b>                         |                    |  |   |  |   |  |
| Personal Services-Salaries                  | 167,276,545        | 173,218,628                                | 178,042,425                               | 176,184,058                                | 182,171,257                               | 178,380,187                                |
| Personal Travel In State                    | 1,480,374          | 1,787,909                                  | 1,789,946                                 | 1,789,946                                  | 1,789,946                                 | 1,789,946                                  |
| State Vehicle Operation                     | 8,379              | 6,657                                      | 6,257                                     | 6,257                                      | 6,257                                     | 6,257                                      |
| Depreciation                                | 6,420              | 3,500                                      | 3,500                                     | 3,500                                      | 3,500                                     | 3,500                                      |
| Personal Travel Out of State                | 104,206            | 119,588                                    | 117,701                                   | 117,701                                    | 117,701                                   | 117,701                                    |
| Office Supplies                             | 581,063            | 683,944                                    | 688,459                                   | 688,459                                    | 688,459                                   | 688,459                                    |

## Judicial Branch Financial Summary (Continued)

| Object Class  | FY 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Facility Maintenance Supplies                       | 148,304            | 69,900                                     | 70,000                         | 70,000                          | 70,000                         | 70,000                          |
| Equipment Maintenance Supplies                      | 102,552            | 143,950                                    | 143,950                        | 143,950                         | 143,950                        | 143,950                         |
| Printing & Binding                                  | 7,713              | 1,440                                      | 1,440                          | 1,440                           | 1,440                          | 1,440                           |
| Food  | 25,915             | 50,500                                     | 50,500                         | 50,500                          | 50,500                         | 50,500                          |
| Uniforms & Related Items                            | 12,889             | 11,363                                     | 11,338                         | 11,338                          | 11,338                         | 11,338                          |
| Postage   | 780,359            | 749,320                                    | 749,320                        | 749,320                         | 749,320                        | 749,320                         |
| Communications                                      | 1,660,356          | 741,230                                    | 1,806,812                      | 1,806,812                       | 2,806,812                      | 2,806,812                       |
| Rentals   | 401,283            | 129,653                                    | 129,628                        | 129,628                         | 129,628                        | 129,628                         |
| Utilities   | 156,633            | 170,000                                    | 170,000                        | 170,000                         | 170,000                        | 170,000                         |
| Professional & Scientific Services                  | 2,083              | 25,300                                     | 25,300                         | 25,300                          | 25,300                         | 25,300                          |
| Outside Services                                    | 1,608,612          | 1,018,148                                  | 1,232,998                      | 1,232,998                       | 1,432,998                      | 1,432,998                       |
| Intra-State Transfers                               | 50,469             | 0  | 0                              | 0                               | 0                              | 0                               |
| Advertising & Publicity                             | 9,568              | 10,659                                     | 10,584                         | 10,584                          | 10,584                         | 10,584                          |
| Reimbursement to Other Agencies                     | 653,601            | 798,762                                    | 798,862                        | 798,862                         | 798,862                        | 798,862                         |
| ITS Reimbursements                                  | 755,409            | 380,001                                    | 380,001                        | 380,001                         | 380,001                        | 380,001                         |
| Gov Fund Type Transfers - Auditor of State Services | 458,390            | 481,800                                    | 481,800                        | 481,800                         | 481,800                        | 481,800                         |
| Gov Fund Type Transfers - Other Agencies Services   | 19,783             | 89,265                                     | 89,135                         | 89,135                          | 89,135                         | 89,135                          |
| Office Equipment                                    | 23,939             | 578  | 578                            | 578                             | 578                            | 578                             |
| Equipment - Non-Inventory                           | 269,119            | 272,164                                    | 267,397                        | 267,397                         | 267,397                        | 267,397                         |
| IT Equipment  | 848,125            | 35,003                                     | 1,189,896                      | 1,189,896                       | 1,616,406                      | 1,616,406                       |
| Other Expense & Obligations                         | 0                  | 19,995                                     | 19,995                         | 19,995                          | 19,995                         | 19,995                          |
| Licenses  | 1,335              | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Balance Carry Forward (Approps)                     | 12,937             | 0  | 0                              | 0                               | 0                              | 0                               |
| Reversions  | 12,937             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                           | <b>177,479,298</b> | <b>181,020,257</b>                         | <b>188,278,822</b>             | <b>186,420,455</b>              | <b>194,034,164</b>             | <b>190,243,094</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 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |  |
|-----------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|--|
|                       |                    |  | 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 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | 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                  | 3,000,000                                  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>    | <b>0</b>           | <b>3,000,000</b>                           | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Outside Services          | 0                  | 2,000,000                                  | 0                              | 0                               | 0                              | 0                               |
| IT Equipment              | 0                  | 1,000,000                                  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b> | <b>0</b>           | <b>3,000,000</b>                           | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |



## Fund Detail

### Judicial Branch Fund Detail

| Funds                                 | FY 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020<br>Total<br>Department<br>Request | FY 2020<br>Total Governor's<br>Recommended | FY 2021<br>Total<br>Department<br>Request | FY 2021<br>Total Governor's<br>Recommended |
|---------------------------------------|--------------------|--|---|--|---|--|
| Judicial Branch                       | 184,838,626        | 192,129,595                                | 197,045,133                               | 197,045,133                                | 198,983,606                               | 198,982,852                                |
| Jury & Witness Fee Rev Fund           | 3,651,414          | 3,508,501                                  | 3,507,747                                 | 3,507,747                                  | 3,351,754                                 | 3,351,000                                  |
| Civil Reparations Trust Fund          | 10,154             | 20,154                                     | 20,154                                    | 20,154                                     | 20,154                                    | 20,154                                     |
| Court Technology & Modernization Fund | 2,869,033          | 2,814,989                                  | 2,118,989                                 | 2,118,989                                  | 1,422,989                                 | 1,422,989                                  |
| Enhanced Court Collections Fund       | 9,146,861          | 11,169,676                                 | 10,503,676                                | 10,503,676                                 | 7,837,676                                 | 7,837,676                                  |
| Judicial Retirement Fund              | 169,160,811        | 174,616,263                                | 180,894,555                               | 180,894,555                                | 186,351,021                               | 186,351,021                                |
| Appeal Fees, Writs, Etc.              | 352                | 12   | 12  | 12   | 12  | 12   |

### 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 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020<br>Total<br>Department<br>Request | FY 2020<br>Total Governor's<br>Recommended | FY 2021<br>Total<br>Department<br>Request | FY 2021<br>Total Governor's<br>Recommended |
|---|--------------------|--|---|--|---|--|
| <b>Resources</b>                                  |                    |  |   |  |   |  |
| Balance Brought Forward (Funds)                   | 551,414            | 407,501                                    | 406,747                                   | 406,747                                    | 250,754                                   | 250,000                                    |
| 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                                      |
| <b>Total Jury &amp; Witness Fee Rev Fund</b>      | <b>3,651,414</b>   | <b>3,508,501</b>                           | <b>3,507,747</b>                          | <b>3,507,747</b>                           | <b>3,351,754</b>                          | <b>3,351,000</b>                           |
| <b>Expenditures</b>                               |                    |  |   |  |   |  |
| Postage   | 0                  | 100,000                                    | 100,000                                   | 100,000                                    | 100,000                                   | 100,000                                    |
| Professional & Scientific Services                | 59,172             | 60,000                                     | 60,000                                    | 60,000                                     | 60,000                                    | 60,000                                     |
| Outside Services                                  | 254,768            | 250,000                                    | 250,000                                   | 250,000                                    | 250,000                                   | 250,000                                    |
| Reimbursement to Other Agencies                   | 0                  | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| State Aid   | 2,909,940          | 2,640,754                                  | 2,796,747                                 | 2,796,747                                  | 2,640,754                                 | 2,640,754                                  |
| Balance Carry Forward (Funds)                     | 407,501            | 406,747                                    | 250,000                                   | 250,000                                    | 250,000                                   | 249,246                                    |
| Gov Fund Type Transfers - Other Agencies Services | 20,034             | 50,000                                     | 50,000                                    | 50,000                                     | 50,000                                    | 50,000                                     |
| <b>Total Jury &amp; Witness Fee Rev Fund</b>      | <b>3,651,414</b>   | <b>3,508,501</b>                           | <b>3,507,747</b>                          | <b>3,507,747</b>                           | <b>3,351,754</b>                          | <b>3,351,000</b>                           |

### Court Technology & Modernization Fund

#### Fund Description

Pursuant to Iowa code section 602.8108(4), \$1 million of fines and fees collected by the clerk of court are deposited into this account.

## Court Technology & Modernization Fund Detail

| Object Class   | FY 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | 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)                        | 1,862,313          | 1,814,989                                  | 1,118,989                      | 1,118,989                       | 422,989                        | 422,989                         |
| Local Governments                                      | 1,006,720          | 1,000,000                                  | 1,000,000                      | 1,000,000                       | 1,000,000                      | 1,000,000                       |
| <b>Total Court Technology &amp; Modernization Fund</b> | <b>2,869,033</b>   | <b>2,814,989</b>                           | <b>2,118,989</b>               | <b>2,118,989</b>                | <b>1,422,989</b>               | <b>1,422,989</b>                |
| <b>Expenditures</b>                                    |                    |  |                                |                                 |                                |                                 |
| Communications   | 0                  | 120,000                                    | 120,000                        | 120,000                         | 120,000                        | 120,000                         |
| Outside Services                                       | 382,762            | 1,300,000                                  | 1,300,000                      | 1,300,000                       | 1,000,000                      | 1,000,000                       |
| Balance Carry Forward (Funds)                          | 1,814,989          | 1,118,989                                  | 422,989                        | 422,989                         | 226,989                        | 226,989                         |
| IT Outside Services                                    | 0                  | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| IT Equipment   | 671,283            | 250,000                                    | 250,000                        | 250,000                         | 50,000                         | 50,000                          |
| Gov Fund Type Transfers - Other Agencies Services      | 0                  | 16,000                                     | 16,000                         | 16,000                          | 16,000                         | 16,000                          |
| <b>Total Court Technology &amp; Modernization Fund</b> | <b>2,869,033</b>   | <b>2,814,989</b>                           | <b>2,118,989</b>               | <b>2,118,989</b>                | <b>1,422,989</b>               | <b>1,422,989</b>                |

## Enhanced Court Collections Fund

### Fund Description

Pursuant to Iowa Code Section 602.1304, this fund receives up to \$4 million annually if clerk of court collections exceed the state revenue estimating conference estimates.

## Enhanced Court Collections Fund Detail

| Object Class   | FY 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | 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)                      | 4,379,998          | 6,289,676                                  | 5,623,676                      | 5,623,676                       | 2,957,676                      | 2,957,676                       |
| Local Governments                                    | 4,000,000          | 4,000,000                                  | 4,000,000                      | 4,000,000                       | 4,000,000                      | 4,000,000                       |
| Interest   | 46,035             | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Fees, Licenses & Permits                             | 340,550            | 250,000                                    | 250,000                        | 250,000                         | 250,000                        | 250,000                         |
| Refunds & Reimbursements                             | 68,273             | 200,000                                    | 200,000                        | 200,000                         | 200,000                        | 200,000                         |
| Sale Of Equipment & Salvage                          | 20,814             | 25,000                                     | 25,000                         | 25,000                          | 25,000                         | 25,000                          |
| Gov Fund Type Transfers - Other<br>Agencies          | 291,191            | 400,000                                    | 400,000                        | 400,000                         | 400,000                        | 400,000                         |
| <b>Total Enhanced Court Collections Fund</b>         | <b>9,146,861</b>   | <b>11,169,676</b>                          | <b>10,503,676</b>              | <b>10,503,676</b>               | <b>7,837,676</b>               | <b>7,837,676</b>                |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Personal Travel In State                             | 47,849             | 80,000                                     | 80,000                         | 80,000                          | 80,000                         | 80,000                          |
| State Vehicle Operation                              | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Personal Travel Out of State                         | 2,018              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Office Supplies                                      | 747                | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Equipment Maintenance Supplies                       | 437                | 1,500                                      | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| Printing & Binding                                   | 0                  | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Postage  | 1,362              | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Communications                                       | 177,483            | 1,000,000                                  | 1,500,000                      | 1,500,000                       | 1,500,000                      | 1,500,000                       |
| Outside Services                                     | 488,615            | 1,500,000                                  | 2,000,000                      | 2,000,000                       | 2,000,000                      | 2,000,000                       |
| Advertising & Publicity                              | 3,304              | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Reimbursement to Other Agencies                      | 0                  | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| ITS Reimbursements                                   | 0                  | 500,000                                    | 500,000                        | 500,000                         | 500,000                        | 500,000                         |
| Equipment - Non-Inventory                            | 41,160             | 0  | 0                              | 0                               | 0                              | 0                               |
| Other Expense & Obligations                          | 9,626              | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Balance Carry Forward (Funds)                        | 6,289,676          | 5,623,676                                  | 2,957,676                      | 2,957,676                       | 2,391,676                      | 2,391,676                       |
| IT Outside Services                                  | 62,048             | 500,000                                    | 500,000                        | 500,000                         | 500,000                        | 500,000                         |
| IT Equipment   | 2,022,537          | 1,925,000                                  | 2,925,000                      | 2,925,000                       | 825,000                        | 825,000                         |
| Gov Fund Type Transfers - Other<br>Agencies Services | 0                  | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| <b>Total Enhanced Court Collections Fund</b>         | <b>9,146,861</b>   | <b>11,169,676</b>                          | <b>10,503,676</b>              | <b>10,503,676</b>               | <b>7,837,676</b>               | <b>7,837,676</b>                |

## Judicial Retirement Fund

### Fund Description

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

## Judicial Retirement Fund Detail

| Object Class   | FY 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | 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)                      | 147,482,427        | 156,016,243                                | 162,294,535                    | 162,294,535                     | 167,751,001                    | 167,751,001                     |
| Interest   | 9,300,787          | 5,800,000                                  | 5,800,000                      | 5,800,000                       | 5,800,000                      | 5,800,000                       |
| Dividends  | 1,275,544          | 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                                   | 11,102,052         | 11,500,000                                 | 11,500,000                     | 11,500,000                      | 11,500,000                     | 11,500,000                      |
| <b>Total Judicial Retirement Fund</b>                | <b>169,160,811</b> | <b>174,616,263</b>                         | <b>180,894,555</b>             | <b>180,894,555</b>              | <b>186,351,021</b>             | <b>186,351,021</b>              |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Professional & Scientific Services                   | 592                | 500  | 500                            | 500                             | 500                            | 500                             |
| Reimbursement to Other Agencies                      | 5,022              | 4,000                                      | 4,000                          | 4,000                           | 4,000                          | 4,000                           |
| Other Expense & Obligations                          | 13,138,954         | 12,317,128                                 | 13,138,954                     | 13,138,954                      | 1,320,000                      | 1,320,000                       |
| Balance Carry Forward (Funds)                        | 156,016,243        | 162,294,535                                | 167,751,001                    | 167,751,001                     | 185,026,421                    | 185,026,421                     |
| Gov Fund Type Transfers - Other<br>Agencies Services | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| <b>Total Judicial Retirement Fund</b>                | <b>169,160,811</b> | <b>174,616,263</b>                         | <b>180,894,555</b>             | <b>180,894,555</b>              | <b>186,351,021</b>             | <b>186,351,021</b>              |