

**Agenda Item III.D.: Trust Fund Cash Balances - SCRTF**

**STATE COURTS REVENUE TRUST FUND  
 Estimated Cash Balances  
 FY 2017-18 through FY 2021-22**

<b>1</b>	<b>Ending Cash Balance June 30, 2017</b>	<b>12,115,659</b>
<b>FY 2017 - 18</b>		
<b>9</b>	Beginning Balance July 1, 2017	12,115,659
<b>10</b>	Add: FY 2017-18 Projected Revenues <sup>1</sup>	\$72,771,460
<b>11</b>	Add: Cost Sharing	3,695,347
<b>12</b>	Less: Estimated Expenditures <sup>2</sup>	(78,736,099)
<b>13</b>	Less: Estimated GR Service Charge	(5,855,093)
<b>14</b>	<b>Estimated Ending Cash Balance June 30, 2018</b>	<b>3,991,274</b>
<b>FY 2018 -19</b>		
<b>15</b>	Beginning Balance July 1, 2018	3,991,274
<b>16</b>	Add: FY 2018-19 Projected Revenues <sup>1</sup>	\$72,200,000
<b>17</b>	Add: Cost Sharing	3,695,347
<b>18</b>	Less: Estimated Expenditures <sup>3</sup>	(79,098,285)
<b>19</b>	Less: Estimated GR Service Charge	(5,787,429)
<b>20</b>	<b>Estimated Ending Cash Balance June 30, 2019</b>	<b>(4,999,094)</b>
<b>FY 2019 -20</b>		
<b>21</b>	Beginning Balance July 1, 2019	0
<b>22</b>	Add: FY 2019-20 Projected Revenues <sup>1</sup>	\$71,900,000
<b>23</b>	Add: Cost Sharing	3,695,347
<b>24</b>	Less: Estimated Expenditures <sup>3</sup>	(79,462,137)
<b>25</b>	Less: Estimated GR Service Charge	(5,758,000)
<b>26</b>	<b>Estimated Ending Cash Balance June 30, 2020</b>	<b>(9,624,790)</b>

**STATE COURTS REVENUE TRUST FUND**  
**Estimated Cash Balances**  
**FY 2017-18 through FY 2021-22**

<b>FY 2020 -21</b>		
<b>27</b>	Beginning Balance July 1, 2020	0
<b>28</b>	Add: FY 2020-21 Projected Revenues <sup>1</sup>	\$72,000,000
<b>29</b>	Add: Cost Sharing	3,695,347
<b>30</b>	Less: Estimated Expenditures <sup>3</sup>	(79,827,663)
<b>31</b>	Less: Estimated GR Service Charge	(5,758,000)
<b>32</b>	<b>Estimated Ending Cash Balance June 30, 2021</b>	<b>(9,890,316)</b>

<b>FY 2021 -22</b>		
<b>33</b>	Beginning Balance July 1, 2021	0
<b>34</b>	Add: FY 2021-22 Projected Revenues <sup>1</sup>	\$72,100,000
<b>35</b>	Add: Cost Sharing	3,695,347
<b>36</b>	Less: Estimated Expenditures <sup>3</sup>	(80,194,870)
<b>37</b>	Less: Estimated GR Service Charge	(5,766,000)
<b>39</b>	<b>Estimated Ending Cash Balance June 30, 2022</b>	<b>(10,165,523)</b>

<sup>1</sup> Official Article V Revenue Estimating Conference Estimates, February 16, 2017.

<sup>2</sup> Based on FY 17-18 appropriation plus estimated supplemental appropriations for retirement and pay package adjustments.

<sup>3</sup> Based on FY 17-18 estimated appropriation and historical average of supplemental retirement and health adjustments. Estimates do not include any future pay issues.

Agenda Item III.D.: Trust Fund Cash Balances - SCRTF

**State Courts System**  
**State Courts Revenue Trust Fund - Monthly Cash Analysis**  
**Fiscal Year Reporting 2016-2017 (Official Estimates)**

Based on Actual Revenues and Expenditures for  
 July - June

Article V Revenue Estimating Conference Projections

1	December 21, 2015	6,238,332	6,238,332	6,238,332	6,238,332	6,238,332	6,238,332	6,238,332	6,238,332	6,238,332	6,238,332	6,238,332	6,238,332	6,238,332	74,859,980
2	July 20, 2016	6,562,408	6,521,515	6,215,322	6,082,143	6,324,649	5,417,346	6,086,924	5,758,551	6,435,019	6,754,378	6,384,971	6,185,842	6,185,842	74,729,068
3	November 16, 2016	6,431,593	6,051,936	6,668,750	5,919,533	6,300,000	5,400,000	6,100,000	5,700,000	6,400,000	6,700,000	6,300,000	6,328,188	6,328,188	74,300,000
4	February 16, 2017	6,431,593	6,051,936	6,668,750	5,919,533	5,530,928	5,712,263	5,709,020	5,600,000	6,300,000	6,600,000	6,200,000	6,375,978	6,375,978	73,100,000
5	<b>State Courts Revenue Trust Fund</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Year-To-Date Summary*</b>	
6	<b>Beginning Balance</b>	7,164,092	7,162,700	7,786,608	8,868,146	8,466,694	8,603,268	8,503,719	7,990,863	8,146,432	8,615,093	9,218,260	8,378,804	7,164,092	
7	Fee and Fine Revenue Received*	6,489,289	6,081,669	6,711,479	5,965,173	5,647,427	5,681,556	5,792,383	5,876,665	6,163,390	7,091,409	6,085,122	6,854,722	74,440,283	
8	Cost Sharing (JAC transfers/\$3,695,347 due annually)	736,167	187,671		817,082	106,747		842,917		80,925	771,282	80,050	86,816	3,709,655	
9	Refunds/Miscellaneous	5,042	5,948			6,356				18		49	694	18,107	
10	<b>Total Revenue Received</b>	7,230,497	6,275,288	6,711,479	6,782,254	5,760,530	5,681,556	6,635,300	5,876,665	6,244,333	7,862,691	6,165,221	6,942,233	78,168,045	
11	<b>Available Cash Balance</b>	<b>14,394,590</b>	<b>13,437,989</b>	<b>14,498,087</b>	<b>15,650,400</b>	<b>14,227,224</b>	<b>14,284,824</b>	<b>15,139,018</b>	<b>13,867,528</b>	<b>14,390,765</b>	<b>16,477,784</b>	<b>15,383,482</b>	<b>15,321,037</b>	<b>85,332,137</b>	
12	Staff Salary Expenditures	(5,637,677)	(5,650,743)	(5,629,631)	(5,640,634)	(5,622,866)	(5,780,485)	(5,762,794)	(5,720,946)	(5,775,281)	(5,831,169)	(5,777,667)	(5,797,817)	(68,627,710)	
13	<b>Prior Year Certified Forwards - Staff Salary</b>	(3,739)												(3,739)	
14	Staff Salary Expenditures - SCRTF and GR Shift											(1,226,380)	2,593,283	1,366,903	
15	Refunds	(1,239)	(638)	(310)	(905)	(1,090)	(620)	(1,875)	(150)	(390)	(2,006)	(631)	(844)	(10,698)	
16	<b>Total SCRTF Operating Expenditures</b>	<b>(5,642,655)</b>	<b>(5,651,381)</b>	<b>(5,629,941)</b>	<b>(5,641,539)</b>	<b>(5,623,956)</b>	<b>(5,781,105)</b>	<b>(5,764,669)</b>	<b>(5,721,096)</b>	<b>(5,775,671)</b>	<b>(5,833,175)</b>	<b>(7,004,678)</b>	<b>(3,205,378)</b>	<b>(67,275,243)</b>	
17	<i>8% General Revenue Service Charge</i>	(1,589,234)			(1,542,166)			(1,383,486)			(1,426,349)			(5,941,235)	
18	<b>Ending Cash Balance</b>	<b>7,162,700</b>	<b>7,786,608</b>	<b>8,868,146</b>	<b>8,466,694</b>	<b>8,603,268</b>	<b>8,503,719</b>	<b>7,990,863</b>	<b>8,146,432</b>	<b>8,615,093</b>	<b>9,218,260</b>	<b>8,378,804</b>	<b>12,115,659</b>	<b>12,115,659</b>	

\* Note: Actual revenues received reported by REC and OSCA differ due to the timing of reporting by the Department of Revenue and FLAIR posting to the SCRTF.

Estimated 8% GRSC for July 2017

(1,602,500)

Agenda Item III.D.: Trust Fund Cash Balances - ATF

State Courts System  
 FY 2016-17 Cash Statement  
 Administrative Trust Fund  
 As of June 30, 2017

22300100-Circuit Courts	Beginning Balance	Revenue Received	Expenditures	Refunds	Ending Balance
Cost Recovery-Circuit Level	1,523,212.65	806,245.26	(692,740.67)	0.00	1,636,717.24
Cost Recovery-Reserve Level	610,910.20	0.00	403,691.21	0.00	1,014,601.41
Service Charge	0.00	0.00	(63,286.66)	0.00	(63,286.66)
Refunds 220020	0.00	0.00	(2,071.20)	(3,153.31)	(5,224.51)
<b>Circuit Courts Ending Cash Balance</b>	<b>2,134,122.85</b>	<b>806,245.26</b>	<b>(354,407.32)</b>	<b>(3,153.31)</b>	<b>2,582,807.48</b>

\*NOTE - Administrative Trust Fund Spending Authority for FY 2016-17 is \$1,992,112.