



Judicial Council of California · Administrative Office of the Courts

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REPORT TO THE JUDICIAL COUNCIL

For business meeting on: April 25, 2014

Title	Agenda Item Type
Budget: New Fiscal Year 2014–2015 Request for Trial Courts	Action Required
Rules, Forms, Standards, or Statutes Affected	Effective Date
None	April 25, 2014
Recommended by	Date of Report
Trial Court Budget Advisory Committee Hon. Laurie M. Earl, Cochair Mr. Zlatko Theodorovic, Cochair	April 11, 2014
	Contact
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Executive Summary

The Trial Court Budget Advisory Committee (TCBAC) recommends that the Judicial Council direct the Administrative Office of the Courts to prepare and submit to the state Department of Finance a fiscal year 2014–2015 Spring Finance Letter that requests a \$70 million General Fund ongoing augmentation to the Trial Court Trust Fund (TCTF) to address a projected shortfall in civil fee- and criminal case-related revenue in the TCTF that supports trial courts' allocations for operations. In addition, the TCBAC recommends that the Judicial Council, beginning in FY 2014–2015, no longer allocate \$29.4 million from the TCTF for benefit cost increases related to FY 2012–2013 that were funded only in FY 2012–2013 from the General Fund.

Recommendation

The Trial Court Budget Advisory Committee (TCBAC) recommends that the Judicial Council:

1. Direct the Administrative Office of the Courts (AOC) to prepare and submit to the state Department of Finance (DOF) a fiscal year 2014–2015 Spring Finance Letter that requests a \$70 million General Fund ongoing augmentation to the Trial Court Trust Fund

(TCTF) to address a projected shortfall in civil fee- and criminal case-related revenue in the TCTF that supports trial courts' allocations for operations; and

2. Beginning in FY 2014–2015, no longer allocate \$29.4 million from the TCTF for benefit cost increases related to FY 2012–2013 that were funded only in FY 2012–2013 from the General Fund.

Previous Council Action

At its February 26, 2013 business meeting, the Judicial Council allocated \$29.4 million ongoing to courts from the TCTF beginning in FY 2013–2014 to fund the annualized costs of benefit cost changes effective in FY 2012–2013. Though one-time funding was provided to address these costs in FY 2012–2013, the DOF indicated that TCTF fund balance could be used to address these costs in FY 2013–2014 and that it was open to funding this if TCTF resources were insufficient. The council also directed AOC staff, if insufficient funds were available in the TCTF, to pursue General Fund monies from the DOF. Because available TCTF fund balance will be essentially exhausted by the end of FY 2013–2014, the council submitted an FY 2014–2015 budget change proposal (BCP) for the \$29.4 million and other unfunded benefit cost increases.

At its August 23, 2013 business meeting, the Judicial Council approved the submission of budget change proposals (BCPs) to the DOF for FY 2014–2015, which would communicate funding needs for the Supreme Court, Courts of Appeal, and trial courts. The FY 2014–2015 BCPs for the trial courts that the Judicial Council approved for submission to the DOF were for the following items:

- a. Trial court reinvestment;
- b. Benefit increases;
- c. Technology;
- d. Second set of 50 judgeships (Assembly Bill 159);
- e. Trial court facility modification projects;
- f. Increased operating costs for new and renovated courthouses;
- g. Maintenance of trial court facilities;
- h. Staff salary increase; and
- i. Court-appointed dependency counsel.

None were specifically funded in the Governor's budget that was proposed in January 2014, although the Governor did indicate that the proposed \$100 million in new funding for trial courts could be used to offset cost increases for employee benefits.

Recommendation 1

The TCBCAC recommends that the Judicial Council direct the AOC to prepare and submit to the DOF an FY 2014–2015 Spring Finance Letter that requests a \$70 million General Fund ongoing

augmentation to the TCTF to address a projected shortfall in civil fee- and criminal case-related revenue in the TCTF that supports trial courts' allocations for operations.

Rationale for Recommendation 1

Without a \$70 million ongoing augmentation in the General Fund transfer to the TCTF starting in 2014–2015, there is projected to be only enough monies in the TCTF to fund all but \$56 million of trial courts' base and other allocations in 2014–2015 and all but \$67.6 million in future years.

In the Governor's budget, all scheduled TCTF appropriations (e.g., judges' compensation, court interpreters, and assigned judges) are funded from the state General Fund except for trial court operations, which are funded from the state General Fund and various revenues, including filing fees and the county Maintenance of Effort (MOE) payments. In the absence of unrestricted fund balance, because courts' base allocations for court operations are supported in part by revenues, a decline in revenue or nonpayment of obligations (i.e., MOE) can result in there being insufficient monies to fully distribute courts' allocations.

Revenues that support courts' base distributions are currently estimated to decline \$5 million in 2013–2014 and \$35.5 million in 2014–2015 from the estimates provided for the Governor's budget in October 2013 (see Attachment C, columns G and J, line 9). The decline in projected revenues is primarily a result of a decline in paid, first paper civil filings and court operations assessment on criminal convictions (see graphs in Attachment D). Attachment E provides a graph of number of paid fees versus filings from the Judicial Branch Statistical Information System for the limited and unlimited first paper, civil case categories as well as graphs of paid fees for civil fees that generate the most TCTF revenue. Attachment F provides the number of paid fees and total TCTF revenues for all revenue types.

For FY 2014–2015, the revenue projection assumes the trend will be the average change over the previous four years, including the estimate for FY 2013–2014. Projections using one-, two-, and three-year averages were also considered and yielded similar results with differences from the four-year average ranging less than \$5 million lower to roughly \$1 million higher. Where the four-year average resulted in a projected revenue increase, mainly responses in complex civil cases and limited civil case filings where the claim amounts were \$5,000 or less, it was assumed these revenues would remain at their FY 2013–2014 levels. This was assumed as it was not certain that the growth in these revenues could be sustained. Not holding these revenues constant in the projection would have resulted in roughly a \$9 million increase in the projected revenue and a similar reduction in the structural deficit.

If, as projected for FY 2014–2015, the combined civil fee and court operations assessment revenues decline 6.3% from their projected 2013–2014 level and remain at that level, the TCTF

will have a fund balance deficit of \$56 million in 2014–2015¹ and a structural deficit of \$67.6 million (see Attachment A, column D, line 32 and Attachment B, column E, lines 27 through 32). Ten million dollars of the shortfall is due to and would only occur if, as recommended by the TCBAC in Item 2 of the Judicial Council April 24, 2014 business meeting agenda: (a) \$20 million were no longer transferred from the State Trial Court Improvement and Modernization Fund (IMF) to the TCTF and (b) \$10 million in expenditures for the V2 and V3 case management systems were moved from the TCTF to the IMF, which would result in a net decline of \$10 million in revenues that since 2011–2012 has offset ongoing reductions to trial court funding (see Attachment A, column D, lines 26 and 27 and Attachment B, column E, lines 30 and 31). The \$67.6 million structural deficit excludes the \$29.4 million allocated ongoing by the council in the TCTF for unfunded FY 2012–2013 benefit cost increases (see Attachment B, column E, line 20).

While the normal deadline has passed, AOC staff have been in communication with DOF staff regarding this issue and DOF staff have agreed to consider this Spring Finance Letter, if approved by the Judicial Council.

Recommendation 2

The TCBAC recommends that the Judicial Council, beginning in FY 2014–2015, no longer allocate \$29.4 million from the TCTF for benefit cost increases related to FY 2012–2013 that were funded only in FY 2012–2013 from the General Fund.

Rationale for Recommendation 2

The Judicial Council allocated \$29.4 million in funding for the annualized costs of the benefit cost changes effective in FY 2012–2013 to the extent funds were available in the TCTF. Because available TCTF fund balance will be essentially exhausted by the end of FY 2013–2014, and due to the projected shortfall in TCTF revenue that supports courts' base allocations in the TCTF in FY 2014–2015, there will not be funds available in the TCTF in FY 2014–2015 to fund these costs. The council submitted a separate FY 2014–2015 BCP to the DOF for the \$29.4 million and other unfunded benefit cost increases earlier this year.

Comments

This item was not circulated for public comment. No comments concerning the TCBAC's recommendation were received.

Implementation Requirements, Costs, and Operational Impacts

There are no implementation requirements or operational impacts except for what has been specifically mentioned in each item.

¹ See Attachment A, column D, line 28. If the Judicial Council approves that Recommendation 2 no longer allocate the \$29.4 million benefits cost increases funding from the TCTF in FY 2014–2015, the FY 2014–2015 ending fund balance would be negative \$56 million instead of negative \$85.4 million.

Relevant Strategic Plan Goals and Operational Plan Objectives

The funding proposal requested for the trial courts will address the strategic plan Goal II, Independence and Accountability, in that the BCP aims to “[s]ecure and account for sufficient judicial branch resources—including additional judges—to ensure accessible, safe, efficient, and effective services to the public.” (Goal II.B.2).

Attachments

1. Attachment A: *Trial Court Trust Fund—Fund Condition Statement*
2. Attachment B: *Change in Fund Balance and Deficit from January 2014 to March 2014 Estimates and Deficit: Structural vs. One-Time*
3. Attachment C: *TCTF Revenue: Court Base Distribution, Other Court Distribution, and Non-Court Distribution*
4. Attachment D: *First Paper Filings and Court Operations Assessment Graphs*
5. Attachment E: *Various Civil Filings Graphs*
6. Attachment F: *Trial Court Trust Fund Paid Fees, Assessments, and Revenue Summary Information*

Trial Court Trust Fund -- Fund Condition Statement

#	Description	FY 2013-14		FY 2014-15	
		Estimate Provided to TCBAC on 1/16/14	Current Estimate ¹	Estimate Provided to TCBAC on 1/16/14	Current Estimate ²
		Col. A	Col. B	Col. C	Col. D
1	Beginning Balance	82,520,997	82,346,997	31,402,415	11,613,540
2	Prior-Year Adjustments	-	(1,817,093)	-	-
3	Adjusted Beginning Fund Balance	82,520,997	80,529,904	31,402,415	11,613,540
4	Revenue ³	1,380,887,532	1,376,276,630	1,380,887,532	1,345,488,436
5	General Fund Transfer	741,691,000	742,319,000	741,691,000	842,319,000
6	Reduction Offset Transfers ⁴	26,080,000	26,080,000	26,080,000	26,080,000
7	Net Other Transfers/Charges/Reimbursements ⁵	(2,508,075)	(3,364,334)	(2,508,075)	(3,364,334)
8	Total Revenue and Transfers/Charges/Reimbursements	2,146,150,457	2,141,311,296	2,146,150,457	2,210,523,102
9	Total Resources	2,228,671,454	2,221,841,200	2,177,552,872	2,222,136,642
10	Expenditures/Encumbrances/Allocations				
11	Program 30 - Expenditures/Allocations ^{6, 7, 8}	21,626,120	23,326,239	24,130,252	24,387,755
12					
13	Program 45 - Expenditures/Allocations ⁸	2,173,864,105	2,185,122,659	2,166,466,389	2,272,401,749
14	Item 601 - Redevelopment Agency Writ Case Reimbursements	1,778,814	1,778,814	-	-
15	Total, Expenditures/Encumbrances/Allocations	2,197,269,039	2,210,227,659	2,190,596,641	2,296,789,504
16	Ending Fund Balance⁹	31,402,415	11,613,540	(13,043,769)	(74,652,862)
17	Change in Ending Fund Balance from 1/16/14		(19,788,875)		(61,609,093)
18					
19	Fund Balance Detail				
20	Restricted Fund Balance	15,136,748	8,202,468	13,243,392	8,202,468
21	Unrestricted Fund Balance	16,265,667	3,411,072	(26,287,161)	(82,855,330)
22					
23	Revenue and Transfers Annual Surplus/(Deficit)	(51,118,582)	(68,916,364)	(44,446,184)	(86,266,402)
24					
25	Proposed IMF Solution: Discontinue \$20 Million Transfer from IMF and Fund V2 and V3 CMS from IMF				
26	Shortfall from Discontinuing Transfer from IMF	N/A	N/A	N/A	(20,000,000)
27	Savings from Funding V2 and V3 CMS from IMF	N/A	N/A	N/A	9,252,221
28	Proposed IMF Solution Ending Fund Balance	31,402,415	11,613,540	(13,043,769)	(85,400,641)
29					
30	Revenue and Transfers Annual Surplus/(Deficit)	(51,118,582)	(68,916,364)	(44,446,184)	(97,014,181)
31	One-Time Component of Surplus/(Deficit)		(42,565,327)		(29,405,750)
32	Structural Component of Surplus/(Deficit)		(26,351,037)		(67,608,431)

1. Revenues reflect updated projections as of March 6, 2014. The allocations reflect amounts approved by the Judicial Council through August 23, 2013 as well as revenue distributions based on the March 6, 2014 revenue projections.
2. Revenues reflect updated projections as of March 6, 2014. The allocations reflect amounts estimated by AOC offices for Program 30 allocations, approved by the Judicial Council through August 23, 2013 for Program 45.10 allocations, revenue distributions based on the March 6, 2014 revenue projections, and amounts appropriated in the State Budget Act.
3. Revenue items include Maintenance of Effort obligation payments, civil fees, court operations assessments, civil assessments, parking penalty assessments, telephonic appearances revenue, sanctions and contempt fines, interest from SMIF, and other miscellaneous revenue.
4. Reduction Offset Transfers include those from the Judicial Administration Efficiency and Modernization Fund, State Trial Court Improvement and Modernization Fund, State Court Facilities Construction Fund (SCFCF), and SCFCF Immediate and Critical Needs Account. In FY 2013-14 and future years, an additional \$50 million will be distributed to the courts directly from the SCFCF Immediate and Critical Needs Account.
5. Net Other Transfers include those related to the Trial Court Improvement Fund and the State Trial Court Improvement and Modernization Fund (per GC 77209), Judicial Branch Worker's Compensation Fund, State Controller's Office (SCO) pro-rata, and SCO apportionment.
6. The 2012 Budget Act appropriated the non-staffing component of many statewide programs managed in the TCTF, which previously used Program 45.10 - Support for Trial Court Operations appropriation, to the newly created Program 30.15 - Trial Court Operations appropriation.
7. Reflects the recommendation of the TCBAC's Revenue and Expenditure Subcommittee from their business meeting on November 1, 2013 to fund the Enhanced Collections program from TCTF Program 30.05 instead of the State Trial Court Improvement and Modernization Fund.
8. The estimates for the Sargent Shriver Indigent Services Pilot Program and the Equal Access Fund were adjusted to reflect available dedicated resources based on updated revenue projections provided in the 1st Turn 10R to the Department of Finance in October 2013.
9. The ending fund balance would be restricted by the cumulative savings from the court interpreter program, unspent court-appointed dependency counsel collections, and unspent Sargent Shriver Civil Counsel revenues.

Change in Fund Balance and Deficit From January 2014 to March 2014 Estimates
(Amounts in millions)

#	Description	Fund Balance		Deficit
		FY 2013-14	FY 2014-15	FY 2013-14
		A	B	C
1	Estimate on January 16, 2014	31.4	11.6	-51.1
2	Less (Use of Restricted Fund Balance):			
3	<i>Use of Court Interpreter Savings</i>	-3.7		-3.7
4	<i>Use of Court-Appointed Dependency Counsel Collections</i>	-2.3		-2.3
5	<i>Shriver Civil Counsel Adjustment</i>	-1.8		-1.8
6	Less:			
7	<i>Projected Decrease in Revenue that Supports Base Allocations</i>	-5.0	-30.5	-5.0
8	<i>Correction to Court Reporter Fees Returned to Courts</i>	-4.0		-4.0
9	<i>Adjustment to Beginning Balance</i>	-2.0		N/A
10	<i>Decrease in Net Transfers</i>	-0.8		-0.8
11	<i>FY 2012-13 Criminal Justice Realignment Allocation</i>	-0.2		-0.2
12	<i>FY 2012-13 Unfunded Benefits Allocation</i>		-29.4	
13	<i>FY 2013-14 Structural Deficit (see row 27 below)</i>		-26.4	
14	<i>Discontinue \$20 Million Transfer from IMF</i>		-20.0	
15	<i>Fund V2 and V3 CMS from IMF</i>		9.3	
16	Fund Balance Adjustments	-19.8	-97.0	-17.8
17				
18	Current Estimate	11.6	-85.4	-68.9

Deficit: Structural vs. One-Time
(Amounts in millions)

#	Description	FY 2013-14	FY 2014-15
		D	E
19	One-Time Items:		
20	<i>FY 2012-13 Unfunded Benefits Allocation</i>	-29.4	-29.4
21	<i>FY 2011-12 Unfunded Benefits Allocation</i>	-4.7	
22	<i>Use of Court Interpreter Savings</i>	-3.7	
23	<i>Fresno CMS Allocation</i>	-2.4	
24	<i>Use of Court-Appointed Dependency Counsel Collections</i>	-2.3	
25	One-Time	-42.5	-29.4
26			
27	Structural	-26.4	-26.4
28	Add:		
29	<i>Projected Decrease in Revenue that Supports Base Allocations</i>		-30.5
30	<i>Discontinue \$20 Million Transfer from IMF</i>		-20.0
31	<i>Fund V2 and V3 CMS from IMF</i>		9.3
32	Structural	-26.4	-67.6
33			
34	Total Deficit	-68.9	-97.0

TCTF Revenue: Court Base Distribution, Other Court Distribution, and Non-Court Distribution¹

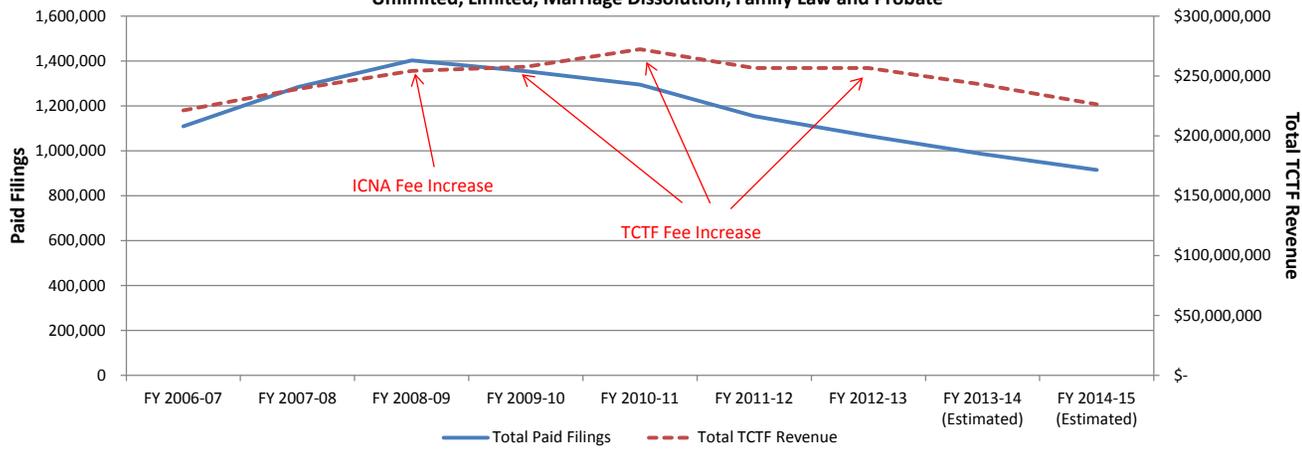
#	Description					2013-14			2014-15		
		2009-10 A	2010-11 B	2011-12 C	2012-13 D	Revenue Estimate in Gov's January Budget E	Current Estimate F	Variance (F - G) G	Revenue Estimate in Gov's January Budget H	Current Estimate I	Variance (I - H) J
1	Court Base Distribution										
2	Maintenance of Effort Obligation	659,363,062	658,019,198	658,749,090	659,200,310	659,050,502	659,050,502	0	659,050,502	659,050,502	0
3	First Paper Civil Fees	232,096,824	247,024,641	232,972,335	234,011,086	222,644,531	220,941,250	-1,703,280	222,644,531	204,575,062	-18,069,469
4	Court Operations Assessment	130,281,081	160,393,472	167,459,306	156,538,469	154,634,081	150,642,649	-3,991,432	154,634,081	141,947,110	-12,686,971
5	Other Civil Fees	83,922,192	96,455,943	89,718,095	120,127,698	104,919,338	108,548,938	3,629,600	104,919,338	103,295,675	-1,623,664
6	Civil Assessment Backfill of County Buyout	47,963,303	47,875,483	48,109,904	48,057,665	48,302,729	48,302,729	0	48,302,729	48,302,729	0
7	Parking Penalty Assessment	0	7,541,531	25,167,085	25,550,771	27,930,778	25,056,964	-2,873,814	27,930,778	25,005,836	-2,924,942
8	Other Revenue	2,540,449	3,665,682	2,471,481	2,493,172	1,271,951	1,185,245	-86,705	1,271,951	1,071,756	-200,195
9	Subtotal, Court Base Distribution	1,156,166,910	1,220,975,950	1,224,647,297	1,245,979,171	1,218,753,911	1,213,728,278	-5,025,632	1,218,753,911	1,183,248,670	-35,505,241
10	Other Court Distribution										
11	Civil Assessment	81,306,564	96,647,458	95,220,404	101,077,594	107,391,210	107,910,203	518,993	107,391,210	107,910,203	518,993
12	Fees Returned Dollar for Dollar	17,973,188	18,687,891	17,966,453	20,019,053	23,534,233	22,992,171	-542,061	23,534,233	22,992,171	-542,061
13	Replacement of 2% Automation (first paper)	10,907,494	10,907,494	10,907,494	10,907,494	10,907,494	10,907,494	0	10,907,494	10,907,494	0
14	Children's Waiting Room (first paper)	4,600,889	4,485,831	4,027,799	3,710,187	3,522,012	3,450,448	-71,565	3,522,012	3,450,448	-71,565
15	Automated Recordkeeping and Micrographics (first paper)	3,708,006	3,542,440	3,160,318	2,925,771	2,764,623	2,707,282	-57,341	2,764,623	2,707,282	-57,341
16	Telephonic Appearances Revenue Sharing	0	0	943,840	943,840	943,840	943,840	0	943,840	943,840	0
17	Non-Court Distribution										
18	Sargent Shriver Civil Counsel	0	0	9,758,420	8,908,480	8,237,796	8,906,405	668,609	8,237,796	8,597,820	360,024
19	Equal Access Fund (first paper)	6,497,861	6,212,484	5,538,743	5,118,164	4,832,413	4,730,509	-101,904	4,832,413	4,730,509	-101,904
20	Total	1,281,160,914	1,361,459,548	1,372,170,768	1,399,589,755	1,380,887,532	1,376,276,630	-4,610,902	1,380,887,532	1,345,488,436	-35,399,095
22	Year-to-Year % Change in Court Base Distribution		5.61%	0.30%	1.74%	-2.19%	-2.59%		0.00%	-2.51%	

1. Excludes transfers, including General Fund.

First Paper Filing and Response Fees

Fiscal Year	Total Paid Filings	Paid Filings Y-T-Y % Change	Total TCTF Revenue	Revenue Y-T-Y % Change
FY 2006-07	1,109,314	N/A	\$ 221,365,195	N/A
FY 2007-08	1,284,101	15.8%	\$ 239,167,670	8.0%
FY 2008-09	1,402,623	9.2%	\$ 254,157,006	6.3%
FY 2009-10	1,354,017	-3.5%	\$ 257,811,075	1.4%
FY 2010-11	1,294,437	-4.4%	\$ 272,172,890	5.6%
FY 2011-12	1,154,146	-10.8%	\$ 256,606,690	-5.7%
FY 2012-13	1,066,523	-7.6%	\$ 256,672,702	0.0%
FY 2013-14 (Estimated)	986,276	-7.5%	\$ 242,736,983	-5.4%
FY 2014-15 (Estimated)	914,664	-7.3%	\$ 226,370,795	-6.7%

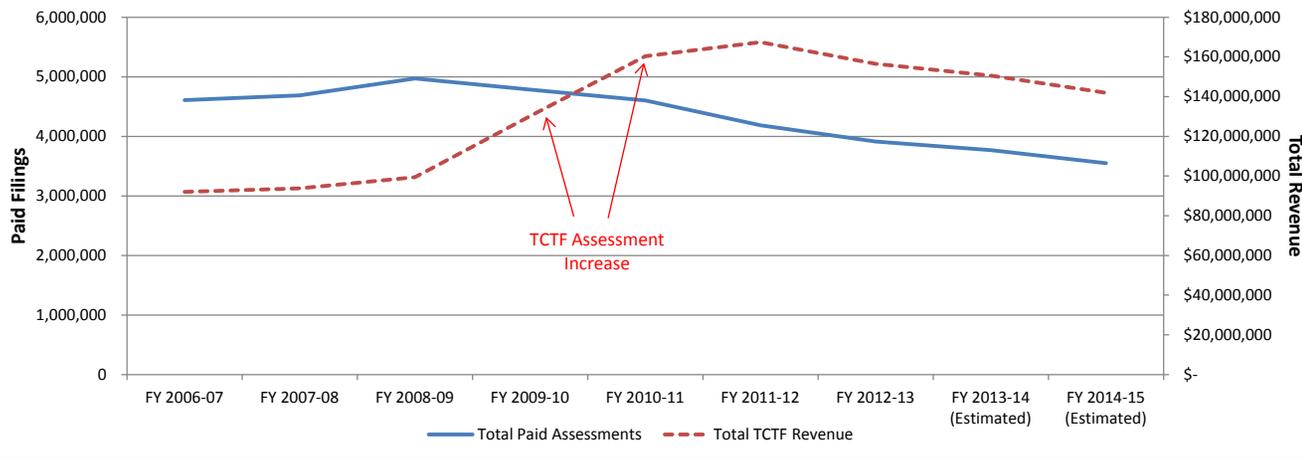
First Paper and Response Paid Filings and TCTF Revenue
Unlimited, Limited, Marriage Dissolution, Family Law and Probate



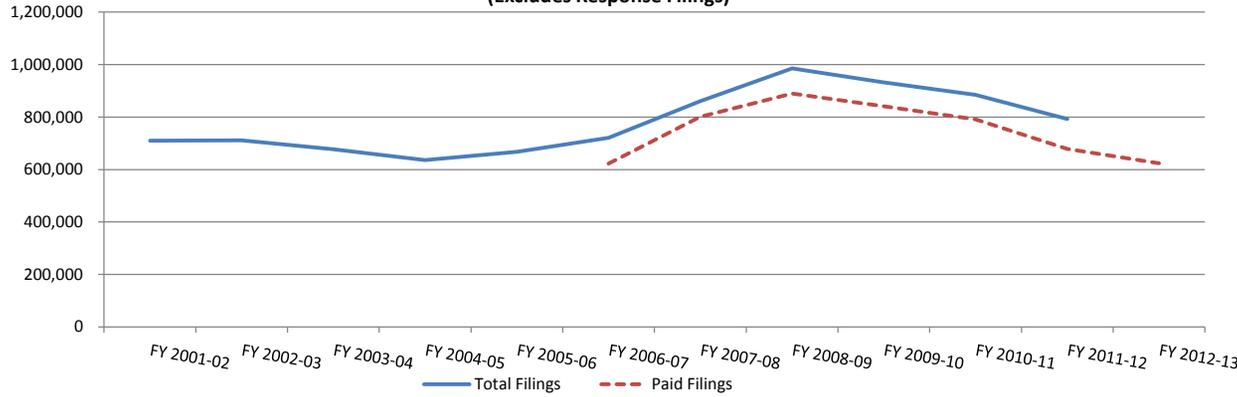
Court Operations Assessment (former Security Fee)

Fiscal Year	Total Paid Assessments	Paid Assessments Y-T-Y % Change	Total TCTF Revenue	Revenue Y-T-Y % Change
FY 2006-07	4,604,924	N/A	\$ 92,098,479	N/A
FY 2007-08	4,689,857	1.8%	\$ 93,797,130	1.8%
FY 2008-09	4,971,591	6.0%	\$ 99,431,815	6.0%
FY 2009-10	4,782,569	-3.8%	\$ 130,281,081	31.0%
FY 2010-11	4,604,860	-3.7%	\$ 160,393,472	23.1%
FY 2011-12	4,186,483	-9.1%	\$ 167,459,306	4.4%
FY 2012-13	3,913,462	-6.5%	\$ 156,538,469	-6.5%
FY 2013-14 (Estimated)	3,766,066	-3.8%	\$ 150,642,649	-3.8%
FY 2014-15 (Estimated)	3,548,678	-5.8%	\$ 141,947,110	-5.8%

Paid Court Operations Assessments and TCTF Revenue



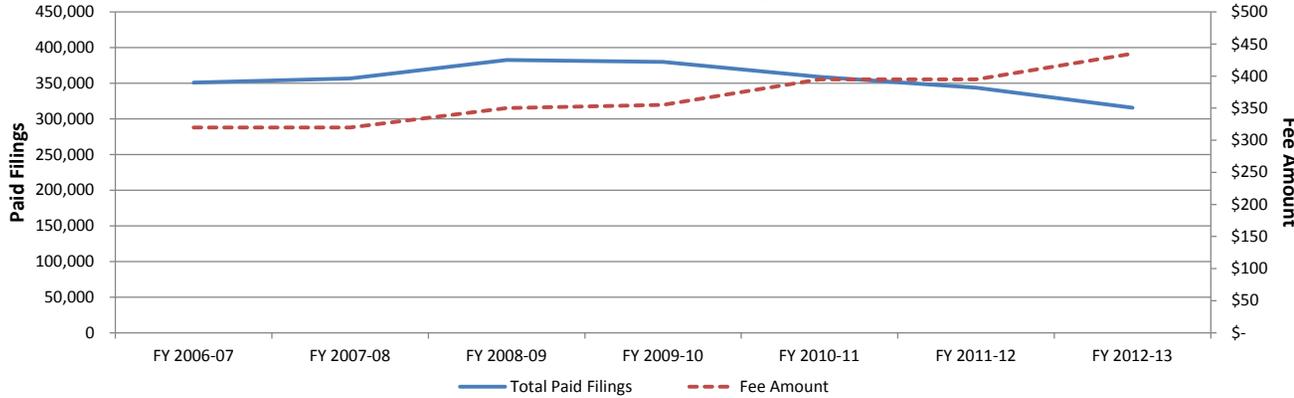
Total Unlimited and Limited First Paper Civil Filings and Paid Filings
(Excludes Response Filings)



Unlimited and Limited First Paper Civil

Fiscal Year	Total Filings	Total Filings Y-T-Y % Change	Paid Filings	Paid Filings Y-T-Y % Change	Paid Filings % of Total
FY 2001-02	709,433	N/A			
FY 2002-03	710,887	0.2%			
FY 2003-04	677,203	-4.7%			
FY 2004-05	635,651	-6.1%			
FY 2005-06	667,324	5.0%			
FY 2006-07	721,109	8.1%	622,147	N/A	86.3%
FY 2007-08	860,714	19.4%	801,409	28.8%	93.1%
FY 2008-09	986,232	14.6%	889,874	11.0%	90.2%
FY 2009-10	932,498	-5.4%	840,592	-5.5%	90.1%
FY 2010-11	884,979	-5.1%	791,879	-5.8%	89.5%
FY 2011-12	793,047	-10.4%	678,756	-14.3%	85.6%
FY 2012-13		-100.0%	624,357	-8.0%	

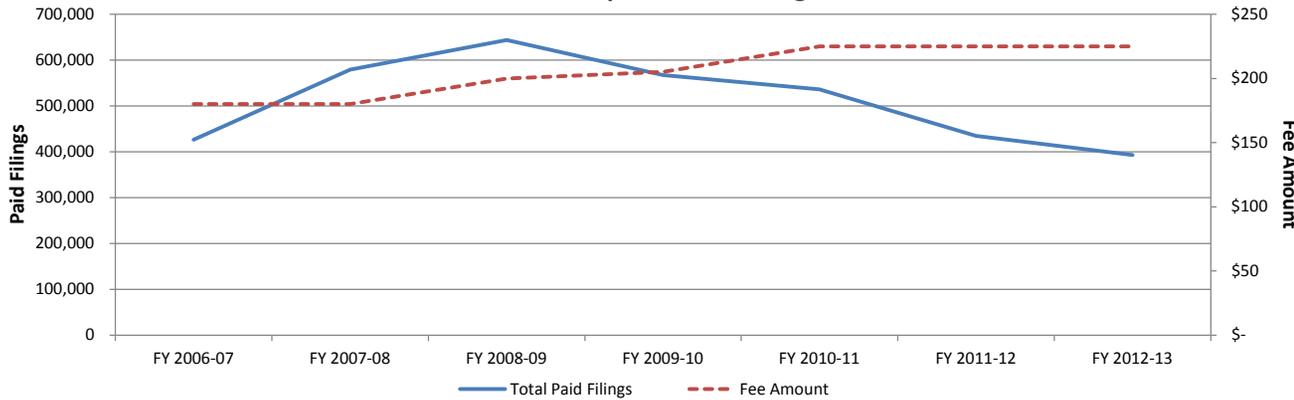
Unlimited Civil and Response Paid Filings and Fee Amounts



Unlimited Civil and Response

Fiscal Year	Total Paid Filings	Paid Filings Y-T-Y % Change	Total Revenue	Revenue Y-T-Y % Change
FY 2006-07	350,856	N/A	\$ 85,898,656	N/A
FY 2007-08	356,612	1.6%	\$ 86,886,960	1.2%
FY 2008-09	382,433	7.2%	\$ 93,147,391	7.2%
FY 2009-10	379,985	-0.6%	\$ 94,257,515	1.2%
FY 2010-11	358,739	-5.6%	\$ 98,733,777	4.7%
FY 2011-12	343,642	-4.2%	\$ 99,136,519	0.4%
FY 2012-13	315,789	-8.1%	\$ 103,059,138	4.0%

Limited \$10,000 Civil and Response Paid Filings and Fee Amounts

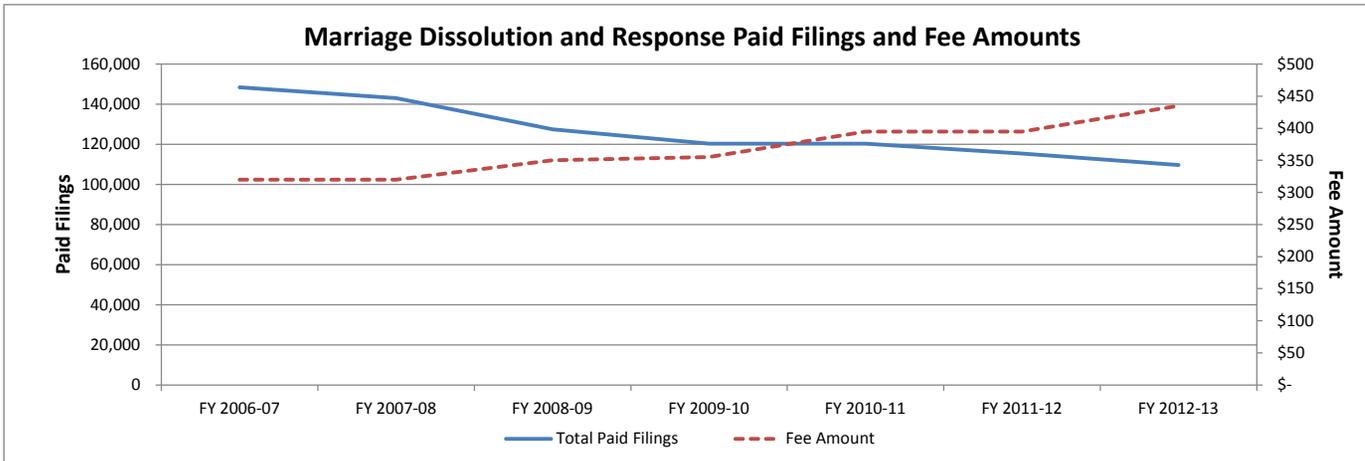


Limited \$10,000 and Response

Fiscal Year	Total Paid Filings	Paid Filings Y-T-Y % Change	Total Revenue	Revenue Y-T-Y % Change
FY 2006-07	426,171	N/A	\$ 53,922,547	N/A
FY 2007-08	579,477	36.0%	\$ 71,860,911	33.3%
FY 2008-09	644,070	11.1%	\$ 80,166,862	11.6%
FY 2009-10	567,200	-11.9%	\$ 73,117,960	-8.8%
FY 2010-11	535,899	-5.5%	\$ 76,320,352	4.4%
FY 2011-12	434,866	-18.9%	\$ 65,216,926	-14.5%
FY 2012-13	392,802	-9.7%	\$ 58,835,888	-9.8%

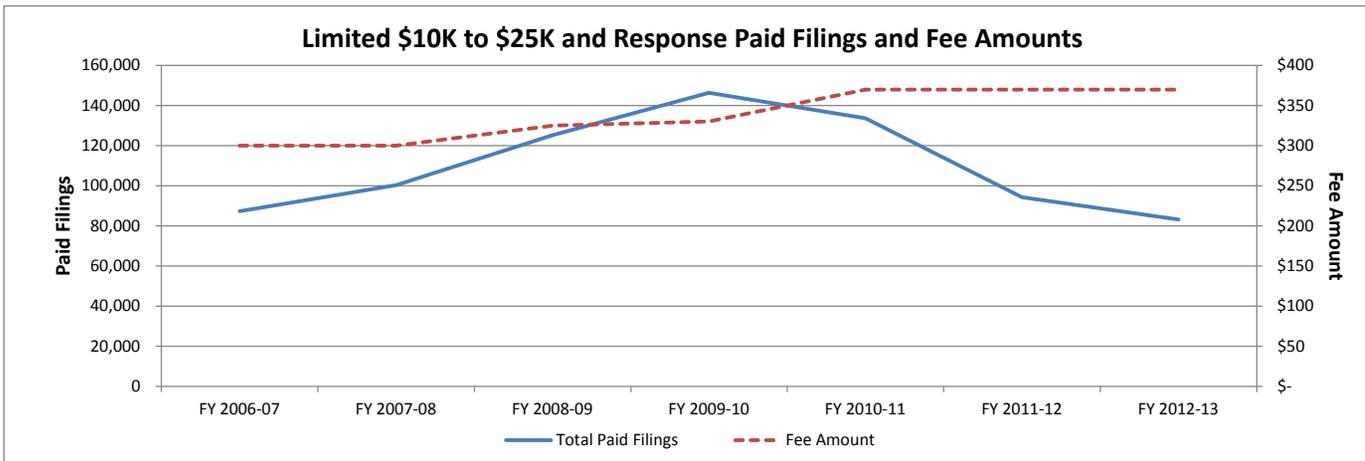
Marriage Dissolution and Response

Fiscal Year	Total Paid Filings	Paid Filings Y-T-Y % Change	Total Revenue	Revenue Y-T-Y % Change
FY 2006-07	148,370	N/A	\$ 36,186,010	N/A
FY 2007-08	142,942	-3.7%	\$ 34,649,474	-4.2%
FY 2008-09	127,410	-10.9%	\$ 30,827,997	-11.0%
FY 2009-10	120,328	-5.6%	\$ 29,615,260	-3.9%
FY 2010-11	120,271	0.0%	\$ 32,880,858	11.0%
FY 2011-12	115,314	-4.1%	\$ 33,034,647	0.5%
FY 2012-13	109,667	-4.9%	\$ 35,717,035	8.1%



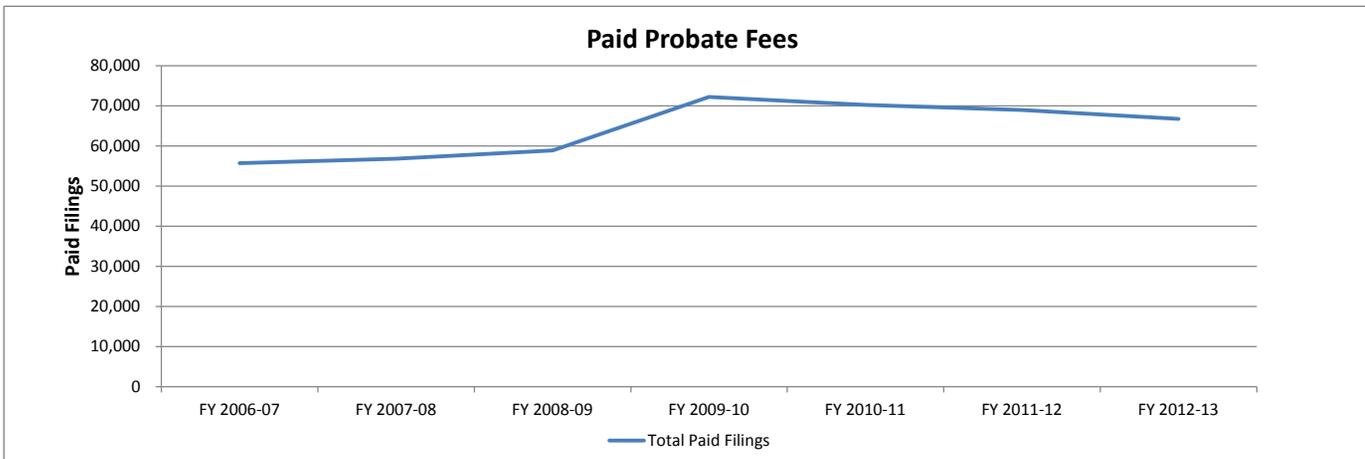
Limited \$10,000 to \$25,000 and Response

Fiscal Year	Total Paid Filings	Paid Filings Y-T-Y % Change	Total Revenue	Revenue Y-T-Y % Change
FY 2006-07	87,350	N/A	\$ 20,676,222	N/A
FY 2007-08	100,335	14.9%	\$ 23,610,087	14.2%
FY 2008-09	125,192	24.8%	\$ 29,419,030	24.6%
FY 2009-10	146,362	16.9%	\$ 34,977,080	18.9%
FY 2010-11	133,578	-8.7%	\$ 35,334,292	1.0%
FY 2011-12	94,261	-29.4%	\$ 26,364,414	-25.4%
FY 2012-13	83,203	-11.7%	\$ 23,280,117	-11.7%



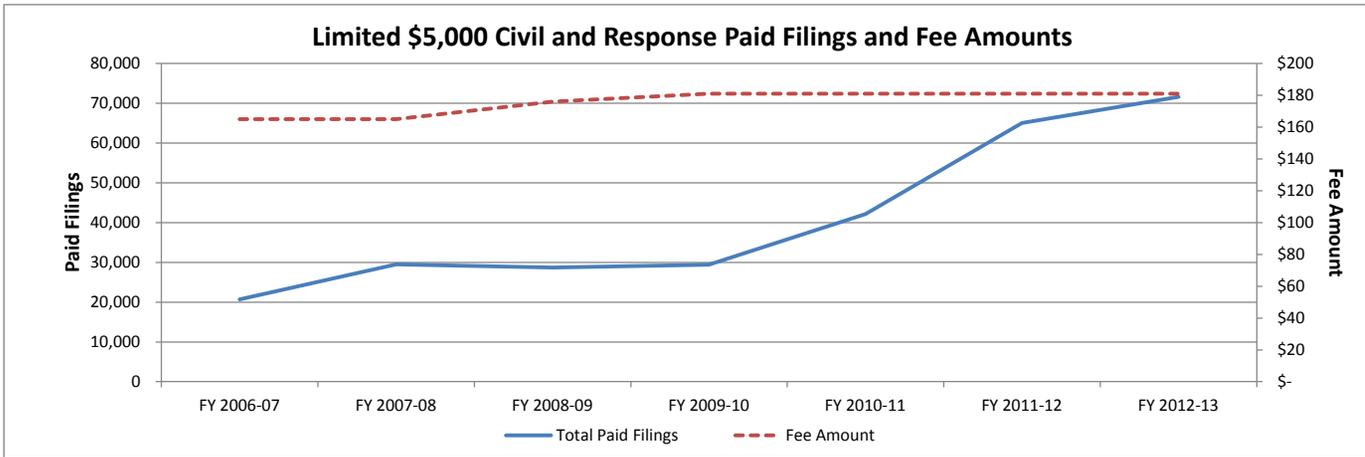
Probate Fees

Fiscal Year	Total Paid Filings	Paid Filings Y-T-Y % Change	Total Revenue	Revenue Y-T-Y % Change
FY 2006-07	55,702	N/A	\$ 17,185,501	N/A
FY 2007-08	56,802	2.0%	\$ 13,994,106	-18.6%
FY 2008-09	58,881	3.7%	\$ 9,494,149	-32.2%
FY 2009-10	72,225	22.7%	\$ 13,917,991	46.6%
FY 2010-11	70,241	-2.7%	\$ 15,696,897	12.8%
FY 2011-12	68,980	-1.8%	\$ 16,379,846	4.4%
FY 2012-13	66,754	-3.2%	\$ 18,754,670	14.5%



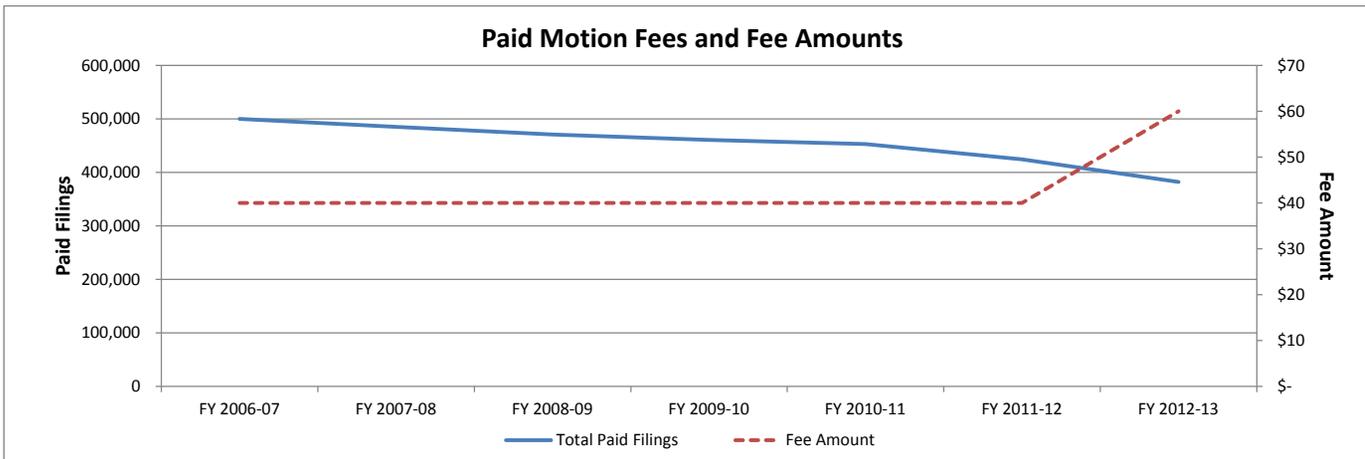
Limited \$5,000 and Response

Fiscal Year	Total Paid Filings	Paid Filings Y-T-Y % Change	Total Revenue	Revenue Y-T-Y % Change
FY 2006-07	20,712	N/A	\$ 2,622,986	N/A
FY 2007-08	29,486	42.4%	\$ 3,733,315	42.3%
FY 2008-09	28,697	-2.7%	\$ 3,623,910	-2.9%
FY 2009-10	29,420	2.5%	\$ 3,836,822	5.9%
FY 2010-11	42,160	43.3%	\$ 5,521,530	43.9%
FY 2011-12	65,082	54.4%	\$ 8,524,879	54.4%
FY 2012-13	71,604	10.0%	\$ 9,381,041	10.0%



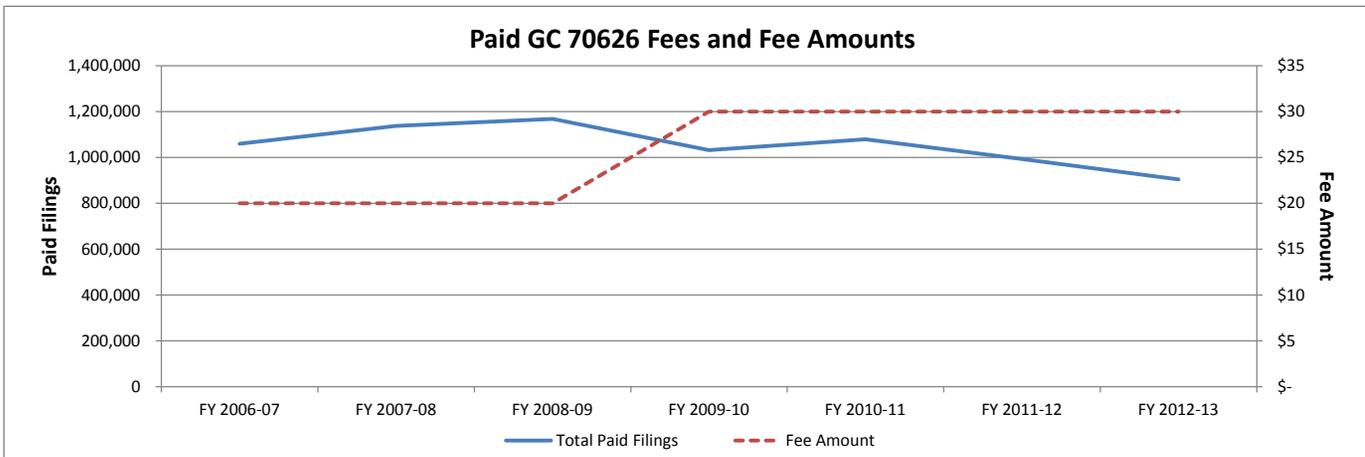
Motion Fee

Fiscal Year	Total Paid Filings	Paid Filings Y-T-Y % Change	Total Revenue	Revenue Y-T-Y % Change
FY 2006-07	500,124	N/A	\$ 20,004,961	N/A
FY 2007-08	484,993	-3.0%	\$ 19,399,713	-3.0%
FY 2008-09	470,827	-2.9%	\$ 18,833,081	-2.9%
FY 2009-10	460,454	-2.2%	\$ 18,418,173	-2.2%
FY 2010-11	452,704	-1.7%	\$ 18,108,156	-1.7%
FY 2011-12	424,060	-6.3%	\$ 17,451,326	-3.6%
FY 2012-13	382,078	-9.9%	\$ 22,924,708	31.4%

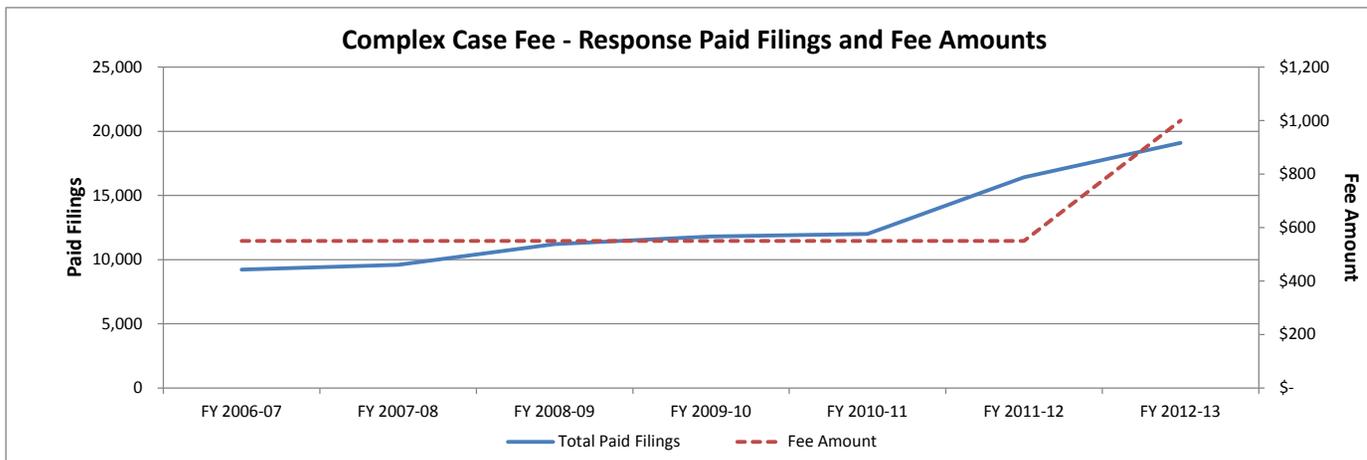


GC 70626

Fiscal Year	Total Paid Filings	Paid Filings Y-T-Y % Change	Total Revenue	Revenue Y-T-Y % Change
FY 2006-07	1,059,692	N/A	\$ 16,004,376	N/A
FY 2007-08	1,136,970	7.3%	\$ 17,178,403	7.3%
FY 2008-09	1,167,560	2.7%	\$ 17,624,778	2.6%
FY 2009-10	1,032,075	-11.6%	\$ 23,451,184	33.1%
FY 2010-11	1,079,364	4.6%	\$ 26,804,506	14.3%
FY 2011-12	993,187	-8.0%	\$ 24,773,988	-7.6%
FY 2012-13	903,885	-9.0%	\$ 22,594,693	-8.8%



Complex Case Fee - Response



Fiscal Year	Total Paid Filings	Paid Filings Y-T-Y % Change	Total Revenue	Revenue Y-T-Y % Change
FY 2006-07	9,212	N/A	\$ 5,066,566	N/A
FY 2007-08	9,584	4.0%	\$ 5,271,368	4.0%
FY 2008-09	11,197	16.8%	\$ 6,158,283	16.8%
FY 2009-10	11,799	5.4%	\$ 6,489,401	5.4%
FY 2010-11	12,000	1.7%	\$ 6,600,107	1.7%
FY 2011-12	16,412	36.8%	\$ 9,436,453	43.0%
FY 2012-13	19,099	16.4%	\$ 19,098,977	102.4%

Trial Court Trust Fund Paid Filing Summary Information

Attachment F

	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Description	TOTAL	Estimate As of March 6, 2014	Estimate As of March 6, 2014 (4-year Average % Change)						
Civil First Paper Filing Fees									
<i>Unlimited Civil and Response</i>	350,856	356,612	382,433	379,985	358,739	343,642	315,789	311,541	296,819
<i>Limited \$10,000 and Response</i>	426,171	579,477	644,070	567,200	535,899	434,866	392,802	329,943	291,225
<i>Marriage Dissolution and Response</i>	148,370	142,942	127,410	120,328	120,271	115,314	109,667	107,099	104,058
<i>Limited \$10,000 to \$25,000 and Response</i>	87,350	100,335	125,192	146,362	133,578	94,261	83,203	64,012	52,606
<i>Probate Fees</i>	55,702	56,802	58,881	72,225	70,241	68,980	66,754	68,088	66,133
<i>Limited \$5,000 and Response</i>	20,712	29,486	28,697	29,420	42,160	65,082	71,604	80,530	80,530
<i>Family Law and Response</i>	19,657	17,623	23,390	26,049	23,786	24,437	21,108	21,820	20,959
<i>Other First Paper Filings</i>	497	825	12,551	12,449	9,764	7,564	5,595	3,245	2,335
Subtotal, First Paper Filing Fees	1,109,314	1,284,101	1,402,623	1,354,017	1,294,437	1,154,146	1,066,523	986,276	914,664
Other Civil Fees									
Motion Fee	500,124	484,993	470,827	460,454	452,704	424,060	382,078	361,849	340,857
GC 70626	1,059,692	1,136,970	1,167,560	1,032,075	1,079,364	993,187	903,885	890,640	859,782
Jury Deposits	0	0	0	0	0	1	119,352	0	0
Complex Case Fee - Response	9,212	9,584	11,197	11,799	12,000	16,412	19,099	22,482	22,482
Summary Judgment Motion	19,117	19,088	21,690	23,030	20,923	20,214	17,801	15,951	14,561
Small Claims Fees	284,151	288,978	293,253	267,163	239,909	223,912	203,909	180,402	163,566
Telephonic Appearances	0	0	0	0	0	0	0	0	0
Preparing Copies	11,867,518	12,184,715	11,867,731	11,719,569	12,067,345	12,451,745	12,741,247	13,043,823	13,043,823
Complex Case Fee - Plaintiff	3,726	2,349	2,616	3,147	5,386	4,519	5,909	4,311	4,311
Court Reporter Per Diem Fees (over one hour)	0	0	0	0	0	0	0	0	0
Conservatorship/Guardianship	3,243	2,602	2,392	2,478	1,541	1,194	1,286	504	361
Court Reporter Per Diem Fees (one hour or less)	0	0	0	0	0	0	123,349	143,673	143,673
Delivery of Will	0	0	0	0	0	1	19,147	21,997	21,997
Other Fees	299,610	319,291	321,314	346,440	350,995	59,657	321,841	304,428	304,428
Subtotal, Other Civil Fees	14,046,393	14,448,570	14,158,579	13,866,155	14,230,168	14,194,900	14,858,903	14,990,061	14,919,842
Total, Civil Fees	15,155,708	15,732,672	15,561,203	15,220,171	15,524,604	15,349,047	15,925,427	15,976,338	15,834,506
Non-Civil Fee Revenue									
Expenditure Maintenance of Effort	0	0	0	0	0	0	0	0	0
Revenue Maintenance of Effort	0	0	0	0	0	0	0	0	0
Court Operations Assessment (former Security Fee)	4,604,924	4,689,857	4,971,591	4,782,569	4,604,860	4,186,483	3,913,462	3,766,066	3,548,678
Civil Assessments	0	0	0	0	0	0	0	0	0
Parking Penalty Assessments	0	0	0	0	2,513,844	8,389,028	8,516,924	0	0
Sanctions and Contempt Fines	0	0	0	0	0	0	0	0	0
Miscellaneous Revenue	708	339	0	0	0	0	0	0	0
Escheat - Checks, Warrants	0	0	0	0	0	0	0	0	0
Interest from SMIF	0	0	0	0	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0	0	0	0	0
Undesignated Fees Maintenance of Effort	0	0	0	0	0	0	0	0	0
Total, Non-Civil Fee Revenue	4,605,632	4,690,195	4,971,591	4,782,569	7,118,704	12,575,511	12,430,386	3,766,066	3,548,678
Grand Total	19,761,340	20,422,867	20,532,794	20,002,740	22,643,308	27,924,558	28,355,812	19,742,404	19,383,184

Trial Court Trust Fund Revenue Summary Information

Description	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
	TOTAL	Estimate As of March 6, 2014	Estimate As of March 6, 2014 (4-year Average % Change)						
Civil First Paper Filing Fees									
<i>Unlimited Civil and Response</i>	85,898,656	86,886,960	93,147,391	94,257,515	98,733,777	99,136,519	103,059,138	102,368,563	96,970,766
<i>Limited \$10,000 and Response</i>	53,922,547	71,860,911	80,166,862	73,117,960	76,320,352	65,216,926	58,835,888	49,722,380	43,900,478
<i>Marriage Dissolution and Response</i>	36,186,010	34,649,474	30,827,997	29,615,260	32,880,858	33,034,647	35,717,035	34,972,854	33,967,131
<i>Limited \$10,000 to \$25,000 and Response</i>	20,676,222	23,610,087	29,419,030	34,977,080	35,334,292	26,364,414	23,280,117	17,926,888	14,728,607
<i>Probate Fees</i>	17,185,501	13,994,106	9,494,149	13,917,991	15,696,897	16,379,846	18,754,670	19,522,967	19,027,878
<i>Limited \$5,000 and Response</i>	2,622,986	3,733,315	3,623,910	3,836,822	5,521,530	8,524,879	9,381,041	10,561,484	10,561,183
<i>Family Law and Response</i>	4,783,841	4,292,009	5,723,288	6,480,315	6,559,484	7,055,115	6,927,156	7,186,847	6,900,171
<i>Other First Paper Filings</i>	89,432	140,808	1,754,379	1,608,133	1,125,699	894,344	717,657	475,001	314,581
Subtotal, First Paper Filing Fees	221,365,195	239,167,670	254,157,006	257,811,075	272,172,890	256,606,690	256,672,702	242,736,983	226,370,795
Other Civil Fees									
Motion Fee	20,004,961	19,399,713	18,833,081	18,418,173	18,108,156	17,451,326	22,924,708	21,710,953	20,451,449
GC 70626	16,004,376	17,178,403	17,624,778	23,451,184	26,804,506	24,773,988	22,594,693	22,414,202	21,576,265
Jury Deposits	2,053,031	1,839,345	1,193,489	1,518,488	1,776,967	2,739,192	19,790,065	12,434,982	12,434,982
Complex Case Fee - Response	5,066,566	5,271,368	6,158,283	6,489,401	6,600,107	9,436,453	19,098,977	22,482,373	22,482,373
Summary Judgment Motion	3,823,429	3,817,683	4,337,956	4,605,939	8,632,026	10,107,007	8,900,347	7,975,467	7,280,272
Small Claims Fees	11,716,402	11,881,417	12,224,773	10,771,073	9,714,357	9,298,946	8,465,349	7,926,702	7,131,584
Telephonic Appearances	0	0	0	0	4,135,228	7,397,628	7,109,790	6,727,140	6,415,238
Preparing Copies	5,933,759	6,092,358	5,933,865	5,859,784	6,033,673	6,225,872	6,370,623	6,521,911	6,521,911
Complex Case Fee - Plaintiff	2,049,475	1,291,738	1,438,759	1,730,803	2,962,438	2,585,557	5,908,701	4,310,830	4,310,830
Court Reporter Per Diem Fees (over one hour)	10,894,409	10,914,839	11,435,207	11,953,200	12,485,932	11,382,761	5,848,725	4,103,763	4,103,763
Conservatorship/Guardianship	4,101,109	4,394,765	5,432,894	5,029,118	5,421,748	5,255,314	4,875,625	4,694,478	4,621,681
Court Reporter Per Diem Fees (one hour or less)	0	0	0	0	0	0	3,700,480	4,310,195	4,310,195
Delivery of Will	0	0	0	0	0	40	957,374	1,099,841	1,099,841
Miscellaneous Fees	11,070,572	12,013,409	11,479,710	12,068,217	12,468,696	11,732,725	13,453,615	14,678,517	13,089,122
Subtotal, Other Civil Fees	92,718,089	94,095,037	96,092,797	101,895,380	115,143,834	118,386,808	149,999,072	141,391,354	135,829,506
Total, Civil Fees	314,083,284	333,262,707	350,249,802	359,706,455	387,316,724	374,993,498	406,671,774	384,128,337	362,200,301
Non-Civil Fee Revenue									
Expenditure Maintenance of Effort	498,600,373	498,600,081	498,600,082	498,600,087	498,600,086	498,600,331	498,611,846	498,600,086	498,600,086
Revenue Maintenance of Effort	162,950,441	161,746,331	161,321,428	160,762,975	159,419,112	160,148,759	160,588,464	160,450,416	160,450,416
Court Operations Assessment (former Security Fee)	92,098,479	93,797,130	99,431,815	130,281,081	160,393,472	167,459,306	156,538,469	150,642,649	141,947,110
Civil Assessments	104,520,622	115,987,690	121,293,826	129,269,867	144,552,810	143,330,308	149,135,217	156,212,932	156,212,932
Parking Penalty Assessments	0	0	0	0	7,541,531	25,167,085	25,550,771	25,056,964	25,005,836
Sanctions and Contempt Fines	3,209,679	2,741,105	1,989,722	1,743,480	1,713,611	1,798,476	1,464,385	1,064,472	950,983
Miscellaneous Revenue	3,147,605	(93,840)	146,269	324,723	1,609,461	503,457	522,059	56,852	56,852
Escheat - Checks, Warrants	22,080	39,970	19,919	5,232	20,676	11,442	285,343	5,767	5,767
Interest from SMIF	7,796,377	5,313,293	2,174,276	466,763	321,116	159,820	218,660	58,130	58,130
Fines and Forfeitures	29,469	(20,784)	30,111	3,906	818	(1,714)	2,726	24	24
Undesignated Fees Maintenance of Effort	15,000,782	10,002,412	5,030,175	(3,653)	0	0	0	0	0
Total, Non-Civil Fee Revenue	887,375,906	888,113,388	890,037,623	921,454,458	974,172,693	997,177,270	992,917,940	992,148,292	983,288,136
Grand Total	1,201,459,190	1,221,376,095	1,240,287,426	1,281,160,914	1,361,489,417	1,372,170,768	1,399,589,714	1,376,276,630	1,345,488,436