

Fund Balances - Actual and Projected					
Children's Waiting Room Fund	FY18	FY19	FY20*	FY20**	FY21***
Revenue	191,987	203,251	100,803	180,000	190,000
Expenses	185,702	188,556	84,376	190,000	180,000
Difference	6,285	14,695	16,427	(10,000)	10,000
Fund Balance	248,766	263,924		253,924	263,924
Per Case Fee	\$9	\$8-12	\$8-12	\$8-12	\$7-11
Neutral Site Custody Exchange Fund	FY18	FY19	FY20*	FY20**	FY21***
Revenue	128,514	181,778	116,163	200,000	170,000
Expenses	160,000	160,000	-	160,000	160,000
Difference	(31,486)	21,778	116,163	40,000	10,000
Fund Balance	191,085	213,263		253,263	263,263
	\$6	\$8-14	\$8-14	\$8-14	\$7-10
Law Library Fund	FY18	FY19	FY20*	FY20**	FY21***
Revenue	447,514	428,642	175,940	325,000	490,000
Expenses	453,291	462,107	195,845	432,000	420,000
Difference	(5,777)	(33,465)	(19,905)	(107,000)	70,000
Fund Balance	357,853	324,388		217,388	287,388
	\$20	\$20	\$20	\$20	\$25
* Actuals based upon 7 months.					
** Estimates assuming filings/revenues somewhat return to pre-COVID amounts.					
***Estimates using new fee amounts and pre-COVID filing total, with slight decrease based upon annual trends.					