

	FY 2010	FY 2011	FY 2012	FY 2013
<b>Projected Fund Balances:</b>	<b>7,761,545</b>	<b>2,556,175</b>	<b>2,394,386</b>	<b>1,777,320</b>
<b>Plus: Revenue to Ongoing Commitments Surplus/(Deficit)</b>	<b>2,901,801</b>	<b>2,493,150</b>	<b>1,986,922</b>	<b>1,460,829</b>
<b>Total Fund Balance Available</b>	<b>10,663,345</b>	<b>5,049,324</b>	<b>4,381,308</b>	<b>3,238,150</b>
<b>Less Short-term Projects and Legislative Fund Sweeps:</b>				
Legislative Fund Sweep	1,879,200			
Defensive Driving Legislative Change FY 09	84,800			
GJ - CMS	2,354,519	-	-	-
LJ - CMS	2,788,652	2,654,938	2,603,988	2,209,130
E-Filing	1,000,000	-	-	-
	8,107,171	2,654,938	2,603,988	2,209,130
Projected Ending Fund Balance	<b>2,556,175</b>	<b>2,394,386</b>	<b>1,777,320</b>	<b>1,029,020</b>
Remaining Spending Authority	-	(1,632,996)	(1,996,615)	(2,030,831)
<b>Spending Authority Control</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>JCEF Court Assistance Projected Fund Balance</b>	2,270,280	683,021	432,102	184,343
Plus: Revenue to Ongoing Commitments Surplus/(Deficit)	(797,390)	436,904	317,882	398,143
Total Fund Balance Available	1,472,890	1,119,925	749,984	582,486
Less Short Term Projects and Legislative Fund Sweeps:				
GJ - CMS		-	-	-
LJ - CMS		687,823	565,641	514,862
E-Filing	789,869	-	-	-
Total Short-Term Projects	789,869	687,823	565,641	514,862
Projected Ending Fund Balance	683,021	432,102	184,343	67,624
Spending Authority Available	-	-	-	-
<b>JCEF Court Automation Projected Fund Balance</b>	1,261,532	1,073,553	1,050,856	653,111
Plus: Revenue to Ongoing Commitments Surplus/(Deficit)	614,769	262,663	(375,548)	(486,291)
Total Fund Balance Available	1,876,301	1,336,216	675,308	166,820
Less Short Term Projects and Legislative Fund Sweeps:				
Legislative Fund Sweep	273,300			
GJ - CMS	319,317	-	-	-
LJ - CMS		285,360	22,197	-
E-Filing	210,131	-	-	-
Total Short-Term Projects	802,748	285,360	22,197	-
Projected Ending Fund Balance	1,073,553	1,050,856	653,111	166,820
Spending Authority Available	-	-	-	(325,853)
<b>JCEF CMS Projected Fund Balance</b>	1,914,672	492	27,614	81,642
Plus: Revenue to Ongoing Commitments Surplus/(Deficit)	2,909,674	1,708,877	2,070,178	1,684,022
Total Fund Balance Available	4,824,346	1,709,369	2,097,792	1,765,664
Less Short Term Projects and Legislative Fund Sweeps:				
GJ - CMS	2,035,202			
LJ - CMS	2,788,652	1,681,755	2,016,150	1,694,268
E-Filing				
Total Short Term Projects:	4,823,854	1,681,755	2,016,150	1,694,268
Projected Ending Fund Balance	492	27,614	81,642	71,396
Spending Authority Available	-	(1,632,996)	(1,996,615)	(1,704,978)
<b>Defensive Driving School Regulation Projected Fund Balance</b>	432,519	336,897	222,431	74,026
Plus: Revenue to Ongoing Commitments Surplus/(Deficit)	(35,089)	(114,466)	(148,405)	(62,484)
Total Fund Balance Available	397,430	222,431	74,026	11,542
Less Short Term Projects and Legislative Fund Sweeps:				
HB 2001 (Continued from FY09)	60,533			
Total Short Term Projects:	60,533	-	-	-
Projected Ending Fund Balance	336,897	222,431	74,026	11,542
Spending Authority Available	-	-	-	-
<b>TCPF Automation Projected Fund Balance</b>	1,824,888	440,975	663,172	789,021
Plus: Revenue to Ongoing Commitments Surplus/(Deficit)	246,254	222,197	125,849	(67,327)
Total Fund Balance Available	2,071,142	663,172	789,021	721,694
Less Short Term Projects and Legislative Fund Sweeps:				
Legislative Fund Sweep	1,605,900			
HB 2001	24,267			
GJ - CMS				
LJ - CMS				
**Set-Aside for COT Approved Automation Projects (New)				
Total Short Term Projects:	1,630,167	-	-	-
Projected Ending Fund Balance	440,975	663,172	789,021	721,694
Spending Authority Available	-	-	-	-
<b>TCPF CMS Projected Fund Balance</b>	57,654	21,237	(1,788)	(4,822)
Plus: Revenue to Ongoing Commitments Surplus/(Deficit)	(36,417)	(23,025)	(3,034)	(5,234)
Total Fund Balance Available	21,237	(1,788)	(4,822)	(10,056)
Less Short Term Projects and Legislative Fund Sweeps:				
**Set-Aside for COT Approved Automation Projects (New)				
Total Short Term Projects:	-	-	-	-
Projected Ending Fund Balance	21,237	(1,788)	(4,822)	(10,056)
Spending Authority Available	-	-	-	-

\*Spending Authority (Appropriation) has not been finalized for FY 2010, appropriation levels should increase based on approved legislative increased health insurance and increased employer retirement costs.