

**JCEF/TCPF Summary Financial Position⁽¹⁾
AS OF MAY 31, 2009**

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| | FY10 | FY11 | FY12 | FY13 |
|---|--------------------|--------------------|--------------------|--------------------|
| Revenues: | | | | |
| Time Payments | 4,892,907 | 4,892,907 | 4,892,907 | 4,892,907 |
| Surcharge - Filing Fees | 6,487,978 | 6,487,978 | 6,487,978 | 6,487,978 |
| Diversion Fees | 5,055,829 | 4,941,323 | 4,830,252 | 4,722,514 |
| Interest Earned | 183,340 | 181,516 | 179,748 | 178,032 |
| Prior Year Revertments | - | 413,707 | 434,888 | 447,325 |
| Equipment Initiation Charges | 71,976 | 71,976 | 71,976 | 71,976 |
| TOTAL REVENUES | 16,692,030 | 16,989,407 | 16,897,748 | 16,800,731 |
| On-Going Commitments: | | | | |
| Core Application Support ⁽²⁾ | 1,613,341 | 1,919,808 | 1,981,501 | 2,045,352 |
| Training & Support Automation | 741,664 | 767,622 | 794,489 | 822,296 |
| Training & Support Education Services | 850,846 | 880,625 | 911,447 | 943,348 |
| Field Trainer Grants | 370,000 | 370,000 | 370,000 | 370,000 |
| Infrastructure & Maintenance ⁽²⁾ | 5,965,878 | 6,212,734 | 6,405,578 | 6,605,171 |
| Public Defender Training Fund - Pass Through | 710,000 | 710,000 | 710,000 | 710,000 |
| Penalty Enforcement | 70,648 | 73,121 | 75,680 | 78,329 |
| Enterprise Architecture | 363,567 | 376,292 | 389,462 | 403,093 |
| New GJ & LJ Case Management Systems | 1,643,608 | 1,684,459 | 1,726,740 | 1,770,500 |
| Public Access | 182,275 | 188,654 | 195,257 | 202,091 |
| Commission On Technology | 74,561 | 77,171 | 79,872 | 82,667 |
| Operational Reviews | 469,934 | 486,382 | 503,405 | 521,024 |
| Court Assistance | 531,997 | 549,392 | 567,396 | 586,029 |
| Strategic Planning | 201,910 | 200,000 | 200,000 | 200,000 |
| TOTAL ON-GOING COMMITMENTS | 13,790,229 | 14,496,259 | 14,910,827 | 15,339,901 |
| Funds Available for On-Going Commitments | 2,901,801 | 2,493,148 | 1,986,921 | 1,460,830 |
| On-going Subsidy from Fund Balance | (2,901,801) | (2,493,148) | (1,986,921) | (1,460,830) |
| BALANCE OF ON-GOING COMMITMENTS | - | - | - | - |
| Projected Beginning Fund Balance | 7,761,545 | 2,556,175 | 2,394,387 | 1,777,321 |
| Revenue to Ongoing Commitment Exps. Surplus/(Deficit) | 2,901,801 | 2,493,150 | 1,986,922 | 1,460,829 |
| Less: Total Short-Term Continuation Projects | (2,439,319) | - | - | - |
| Less: New COT Projects (Waiting approval) | (3,788,652) | (2,654,938) | (2,603,988) | (2,209,130) |
| Less: Legislative Fund Sweep | (1,879,200) | - | - | - |
| Projected Ending Fund Balance by Fiscal Year | 2,556,175 | 2,394,387 | 1,777,321 | 1,029,020 |

FOOTNOTES:

(1) This report is based on Projected Revenues and Fund Balances; the figures are updated annually.

(2) Subscriptions fees of approximately \$1.8 million are included and offset expenditures.