

**COMMISSION ON TECHNOLOGY  
JCEF/TCPF FUNDING REPORT - SUMMARY**

**Projected FY 2005 Fund Balance**

**7,902,297**

- 1) COT Short - Term Project Request
- County PC Leasing Grants
- Tempe CMS
- Maricopa
- Pima AGAVE
- Code Standardization

31,084  
184,375  
684,000  
215,500  
36,435

**Total COT Short - Term Automation Requests**

**1,151,394**

**Total Projected Funds Available**

**6,750,903**

- 2) Set aside for Subsidy of On-Going Projects through FY 2009

4,579,799

**Total Projected Remaining Funds Available**

**2,171,104**

- 3) Total funds Available for Short - Term Automation Projects:
- JCEF
- TCPF
- Total**

Available Funds	Spending Authority '06
889,208	1,293,448
661,466	1,554,178
<u><b>1,550,674</b></u>	<u><b>2,847,626</b></u>

- 4) Total Funds Available for Short - Term Court Assistance Projects:
- JCEF

<u><b>620,430</b></u>	<u><b>145,009</b></u>
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- 5) Total Available for Defensive Driving School Regulations Projects:
- TCPF

<u><b>(0)</b></u>	<u><b>180,029</b></u>
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**Total All JCEF/TCPF**

<u><b>2,171,104</b></u>	<u><b>3,172,664</b></u>
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**JCEF/TCPF Summary Financial Position  
AS OF MAY 4, 2005**

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	FY06	FY07	FY08	FY09
<b>Revenues:</b>				
Time Payments	4,446,173	4,575,221	4,685,026	4,797,467
Surcharge - Filing Fees	3,968,463	4,083,646	4,181,653	4,282,013
Diversion Fees	4,240,982	4,425,991	4,532,215	4,640,988
Interest Earned	189,172	195,767	200,465	205,277
Prior Year Revertments		408,837	444,983	455,592
Equipment Initiation Charges	19,050	19,603	20,074	20,555
<b>TOTAL REVENUES (JCEF Projected Growth - 1.9%)</b>	<b>12,863,840</b>	<b>13,709,066</b>	<b>14,064,417</b>	<b>14,401,892</b>
<b>On-Going Commitments:</b>				
Core Application Support	654,724	979,930	1,028,927	1,080,373
Training & Support Automation	1,047,741	1,100,128	1,155,134	1,212,891
Training & Support Education Services	868,554	911,982	957,581	1,005,460
Field Trainer Grants	343,242	360,404	378,424	397,346
Infrastructure & Maintenance	4,972,986	5,558,163	5,936,762	6,344,361
Public Defender Training Fund - Pass Through	683,821	721,536	757,612	795,493
Penalty Enforcement	94,025	96,798	101,638	106,720
Enterprise Architecture	268,447	248,271	284,462	326,029
Integration	147,630	155,012	162,762	170,900
New GJ & LJ Case Management Systems	361,682	449,384	493,801	543,731
Public Access	162,803	206,311	214,969	224,010
Web Presence	124,574	101,326	104,366	107,497
Commission On Technology	94,014	98,714	103,650	108,832
Operational Reviews	510,815	536,356	563,174	591,332
Court Assistance	250,998	263,548	276,725	290,561
Strategic Planning	200,000	200,000	200,000	200,000
Collections, Table Code/Field Support (3 yrs - FY05-FY07)	375,460	378,513	-	-
Legislative Transfer	2,466,400	2,466,400	2,466,400	2,466,400
<b>TOTAL ON-GOING COMMITMENTS</b>	<b>13,627,915</b>	<b>14,832,775</b>	<b>15,186,387</b>	<b>15,971,936</b>
<b>Funds Available for On-Going Commitments</b>	<b>(764,075)</b>	<b>(1,123,709)</b>	<b>(1,121,970)</b>	<b>(1,570,044)</b>
<b>On-going Subsidy from Fund Balance</b>	<b>764,075</b>	<b>1,123,709</b>	<b>1,121,970</b>	<b>1,570,044</b>
<b>BALANCE OF ON-GOING COMMITMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Projected FY 2005 Fund Balance</b>	<b>7,902,297</b>	<b>6,415,952</b>	<b>4,863,118</b>	<b>3,741,148</b>
Total Short-Term Projects	(722,269)	(429,125)	-	-
Subsidy of On-going Commitments	(764,075)	(1,123,709)	(1,121,970)	(1,570,044)
<b>Projected Ending Fund Balance by Fiscal Year</b>	<b>6,415,952</b>	<b>4,863,118</b>	<b>3,741,148</b>	<b>2,171,104</b>

**FOOTNOTE: This report is based on Projected Revenues and Fund Balances, the figures will be updated periodically as actual revenues are received and projections change.**

Projected Fund Balances FY 2005:  
 Less: Subsidy of On-going Commitments FY06-FY09  
 Total Fund Balance Available

7,902,297  
(4,579,799)  
3,322,498

Short-term Projects:

County PC Leasing Grants	31,084
Tempe CMS	184,375
Maricopa	684,000
Pima AGAVE	215,500
Code Standardization	36,435
APETS Statewide Rollout	-
	<u>1,151,394</u>

Funds available for future Short-term Projects  
 Spending Authority Available for Short-Term Projects in FY 2006

2,171,104  
3,172,664

**Spending Authority Control**

<b>JCEF Court Assistance Projected Fund Balance (Less Subsidy)</b>		656,865
Short Term Projects:		
Code Standardization	36,435	
Total Short-Term Projects		<u>36,435</u>
Remaining Short Term Balance		620,430
Spending Authority Available in FY 2006*		145,009

<b>JCEF Court Automation Projected Fund Balance (Less Subsidy)</b>		1,667,792
Short Term Projects:		
County PC Leasing Grants	31,084	
Maricopa	532,000	
Pima AGAVE	215,500	
Total Short-Term Projects		<u>778,584</u>
Remaining Short Term Balance		889,208
Spending Authority Available in FY 2006*		1,293,448

<b>Defensive Driving School Regulation Projected Fund Balance(Less Subsidy)</b>		(0)
Short Term Projects:		
Total Short Term Projects:		<u>-</u>
Remaining Short Term Balance		(0)
Spending Authority Available in FY 2006*		180,029

<b>TCPF Automation Projected Fund Balance (Less Subsidy)</b>		997,841
Short Term Projects:		
Maricopa	152,000	
Tempe CMS	184,375	
Total Short Term Projects:		<u>336,375</u>
Remaining Short Term Balance		661,466
Spending Authority Available in FY 2006*		1,554,178

\*Spending Authority (Appropriation) has not been finalized for FY 2006, appropriation levels should increase based on approved legislative salary increases and increased employer retirement costs.

