

MARICOPA COUNTY FINANCIALS

March 24, 2005

Prepared for the CACC meeting
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Maricopa Superior Court financials include 1) a new cash receipting/trust system (with a general ledger) to receipt monies from individuals paying court filing fees 2) a financial system to process/allocate Juvenile Court and Adult Court payments made in response to Court orders.

FUNDING RECEIVED

- \$737,000 (County funds) for the cash receipting part
- \$- 0.00 (Funds) for a new General Ledger system
- \$927,000 (SJCEF and TCPF funds) for the processing and allocation of Justice Court matters and Court Orders of the Juvenile and Adult Criminal Court.
\$226,000 has been received and the rest is encumbered (approved by the COT with a signed contract). We will request the next quarterly payment \$226,000 in the late April - early May period.

ACCOMPLISHMENTS TO DATE – DECEMBER 2004 to MARCH 2005

- Hired data conversion programmer
- Hired QA specialist
- Database design for new system 85-90% complete
- Data conversion mapping process is beginning
- Working with Juvenile and Adult court staff to review the 2 legacy systems. There are several unique features to the Juvenile functionality. Parents can be assessed by the court for financial obligations.

ACCOMPLISHMENTS FOR NEXT PERIOD – APRIL 2005 to OCTOBER 2005

- Establish timing of when to deploy the new systems
- Make certain that adequate QA is accomplished before deployment.
- Establish new staff roles related to the different functionality of the new systems
- Establish training plans and schedules for the staff

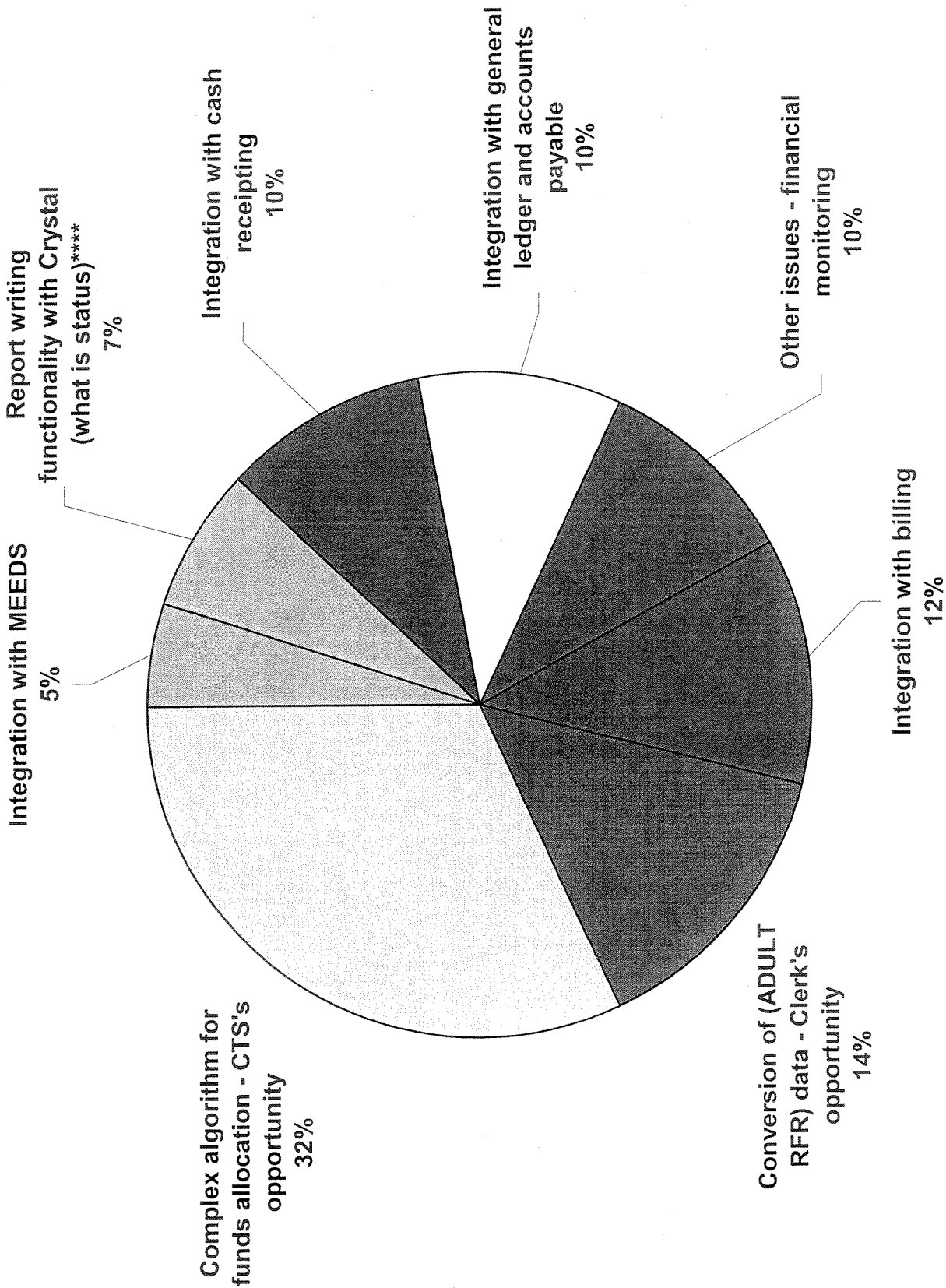
- Hire 2 iCIS development programmers
- Hire 1 integration programmer
 - What are the systems to be integrated?
 - How will the integration be best accomplished?
- Continue data mapping/data conversion
- Continue screen definitions to accommodate both Juvenile and Adult cases.

AREA OF DISCUSSION

- Conversion efforts for the financials data bases of Juvenile Court and Adult Criminal Court
 - What data to keep and in what form? Some disagreements – if there are three people, we will have three opinions. Electronic records – CD's of payment histories.
 - Cases with no payments for many months. 36 – 48 months
 - Cases with no financial activity ever
 - Cases paid in full
 - Etc.
- Execution of the Supreme Court Administrative Order regarding Payment Prioritization – specific concerns

COMPLETION SCHEDULE

- Complete development and data conversion for Justice Court System in iCIS - July 2005
- Complete development and data conversion for Juvenile Financials in iCIS - November 2005
- Complete development and data conversion for Adult Criminal court financials in iCIS - November 2006



AUTOMATION NEEDED FOR JUVENILE FINANCIALS [iCIS MODULE]

