

| iCIS Financials<br>Stakeholders - Superior Court & Clerk of Court<br>Program Manager - Ken Troxel |                | General Program Status | Green                      | Budget                | Target               | Estimate |  |
|---|----------------|------------------------|----------------------------|-----------------------|----------------------|----------|--|
|   |                |                        |                            | End Date              | Dec-06               | Jun-07   |  |
| Deliverables  | Current Status | % Complete             | COT Baseline Delivery Date | Revised Delivery Date | Actual Delivery Date | Comment  |  |
| <b>Phase 1 Deliverables</b>   |                |                        |                            |                       |                      |          |  |
| Setup and Maintain Receivable Type Codes  |                | 100%                   | Apr-05                     |                       | Mar-05               |          |  |
| Case and Party Setup  |                | 100%                   | Apr-05                     |                       | Apr-05               |          |  |
| Setup Obligations   |                | 100%                   | Apr-05                     |                       | Jun-05               |          |  |
| Setup Payees  |                | 100%                   | Apr-05                     |                       | Jun-05               |          |  |
| Receipt Payments to Debtors   |                | 100%                   | Apr-05                     |                       | Jun-05               |          |  |
| <b>Phase 2 Deliverables</b>   |                |                        |                            |                       |                      |          |  |
| Setup Hardware/Software Environments  |                | 100%                   | Oct-05                     |                       | Jan-05               |          |  |
| Obligation Allocation & Distribution to Payables  |                | 100%                   | Oct-05                     |                       | Jul-05               |          |  |
| Adjustment to Payable Allocations   |                | 100%                   | Oct-05                     |                       | Jul-05               |          |  |
| Void & Reissue Payable Disbursements  |                | 100%                   | Apr-06                     |                       | Jul-05               |          |  |
| <b>Phase 3 Deliverables</b>   |                |                        |                            |                       |                      |          |  |
| Setup and Maintain JSL Restitution  |                | 100%                   | Oct-05                     | Oct-06                | Oct-06               |          |  |
| JOLTS Data Conversion   |                | 100%                   | Apr-06                     | Oct-06                | Oct-06               |          |  |
| <b>Phase 4 Deliverables</b>   |                |                        |                            |                       |                      |          |  |
| Implement RFR financials replacement to handle Juvenile Accounts                                  |                | 65%                    | Apr-06                     | Feb-07                |                      |          |  |
| DOR Unclaimed Funds on Obligations  |                |                        | Aug-06                     | Jun-07                |                      |          |  |
| RFR Data Conversion   |                |                        | Aug-06                     | Jun-07                |                      |          |  |
| Implement RFR financials replacement to handle Adult Accounts                                     |                |                        | Aug-06                     | Jun-07                |                      |          |  |
| Interface to Clerk's Receipting/Accounting System   |                |                        |                            | Jun-07                |                      |          |  |
| <b>Changes</b>  |                |                        |                            |                       |                      |          |  |
|   | Major /Minor   | Reason/Impact          |                            |                       |                      |          |  |
|   |                |                        |                            |                       |                      |          |  |
|   |                |                        |                            |                       |                      |          |  |

| Issue/Complexity   | Owner       | Impact/Action            |
|--|-------------|--------------------------|
| This project is migrating from the JOLTS juvenile system - a combined case mgmt and financial system. The new application will be a new iCIS case mgmt and financial system. This new application when completed will also replace the existing RFR system of the Clerk's Office.          |             |                          |
|  |             |                          |
|  |             |                          |
| Risk   | Probability | Status/Impact            |
| The Juvenile Probation Dept has very specific billing functions tied to the existing JOLTS system. Various options to provide the needed functionality are being examined with the appropriate stakeholders. A timely decision on the preferred option is necessary to avoid project slip. |             | Problem not yet realized |
|  |             |                          |