

iCIS Financials Stakeholders - Superior Court & Clerk of Court Program Manager - Ken Troxel	General Program Status	Green	Target		Estimate	
			Budget	\$912,000	\$912,000	
			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	Green	100%	Apr-05		Mar-05	
Case and Party Setup	Green	100%	Apr-05		Apr-05	
Setup Obligations	Green	100%	Apr-05		Jun-05	
Setup Payees	Green	100%	Apr-05		Jun-05	
Receipt Payments to Debtors	Green	100%	Apr-05		Jun-05	
<b>Phase 2 Deliverables</b>						
Setup Hardware/Software Environments	Green	100%	Oct-05		Jan-05	
Obligation Allocation & Distribution to Payables	Green	100%	Oct-05		Jul-05	
Adjustment to Payable Allocations	Green	100%	Oct-05		Jul-05	
Void & Reissue Payable Disbursements	Green	100%	Apr-06		Jul-05	
<b>Phase 3 Deliverables</b>						
Setup and Maintain JSL Restitution	Green	100%	Oct-05	Oct-06	Oct-06	
JOLTS Data Conversion	Green	100%	Apr-06	Oct-06	Oct-06	
<b>Phase 4 Deliverables</b>						
Implement RFR financials replacement to handle Juvenile Accounts	Red	97%	Apr-06	Apr-07		The training requirements (over 2,000 users) and some system tweaks have pushed the date back by 30 days. The new scheduled implementation (Go Live) date is April 2, 2007.
Implement RFR financials replacement to handle Juvenile Accounts (new date to be set)	Red	97%	Apr-06	Awaiting a new date		The new scheduled implementation date will be announced most likely in June 2007. The various parties affected by the system are meeting with judicial officials and the court will make the determination. The complicating factors with this specific roll-out are the number of non Maricopa County users who are impacted and how to best have the new system available to them. This include DES, AG, AOC users and other group. The financial have not been completely tested but are in the last phases of testing. The integrated MEEDS application from the Clerk's Office is scheduled in early June. Integration testing with MEEDS must then occur.
DOR Unclaimed Funds on Obligations	Green		Aug-06	Jun-07		
RFR Data Conversion	Green		Aug-06	Jun-07		
Implement RFR financials replacement to handle Adult Accounts	Green		Aug-06	Jun-07		
Interface to Clerk's Receipting/Accounting System	Green			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.		
<b>Risk</b>	<b>Probability</b>	<b>Status/Impact</b>
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. The application is being programmed to provide the billing function for Juvenile accounts.