





iCIS Financials Stakeholders - Superior Court & Clerk of Court Program Manager - Ken Troxel		General Program Status	Green	Budget	Target	Estimate	
				End Date	\$912,000 Dec-06	\$912,000 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>							
Switchover of existing JOLTS financials to a Juvenile Financial module in iCIS and the conversion of the JOLTS case management system to a new iCIS module. This will also include an automated Clerk of the Superior Court Juvenile MEEDS application.		97%	Apr-06	Apr-07	Jul-07	The training requirements (over 2,000 users) and some system tweaks have pushed the date. The new scheduled implementation (Go Live) date is July 30, 2007	
Implementation of a RFR financials replacement module in iCIS to handle both Adult and Juvenile Probation Accounts with the current estimated date for a .net application is December 2008.		25%	Apr-06	Dec-08		The new scheduled implementation date for the RFR replacement system for both Juvenile and Adult Financials will be in the third/fourth quarter of calendar year 2008. This system will be developed as a .net application and will be a module within the iCIS case management system. The timing will allow this module to be part of the overall effort of Court Technology Services (CTS) to switch completely to a .net environment with an projected date of December 2008. The Clerk's Office will assist with establishing the business rules, conversion of the existing financial data and quality assurance testing. The application development aspects will be performed by CTS in collaboration with the Clerk's Office.	
DOR Unclaimed Funds on Obligations			Aug-06	Dec-08			
RFR Data Conversion			Aug-06	Sep-08			
Implementation of a cash receipting replacement module in order to migrate from the existing Informix platform. This effort will begin in August 2007 with an expected completion date of June 2008. The initial rollout will be a direct replacement of the existing system. The new .net platform will allow the development of increased functionality needed by the Clerk's Office. Funding will be provided by the County and Clerk's Office.			Aug-06	Jun-08		Included with this spreadsheet is a word document with the initial requirements document. This document will be updated periodically and will be shared at future monthly CACC meetings.	
<b>Changes</b>							
	Major /Minor	Reason/Impact					
<b>Issue/Complexity</b>							
	Owner	Impact/Action					
<b>Risk</b>							
	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. The application is being programmed to provide the billing function for Juvenile accounts.				

 Deliverable is late for approved Target; Project baseline completion date in jeopardy

 Deliverable is late for approved Target; no projected impact on Project baseline completion date

 Deliverable is started and on Schedule.

 Proposed Date Change