

The Financial Applications of the Maricopa Clerk of the Superior Court

Presented to the CACC
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Cash receipting application and billing application

- ARS 12-283. Powers and duties
 - 1....
 - 2. Keep a list of fees charged (*paid and deferred*) in actions.

Cash receipting system

ARS 12-284.03. Distribution of fees

- A. ..., the county treasurer shall transmit, distribute or deposit all monies received from the **clerk of the superior court** pursuant to section 12-284, subsection K as follows:

Funds from Maricopa County to State JCEF

YEAR	State JCEF ARS 12:284.03	State JCEF Time Payment
CY2004	\$1,829,931.32	\$157,701.57
CY2005	\$1,871,418.84	\$165,259.37
CY2006	\$1,932,926.96	\$173,728.28
CY2007	\$1,903,096.58	\$150,378.06
TOTALS	\$7,537,373.69	\$647,067.27

Trust application

ARS 12-286. Investment of deposits; definition

- A. The clerk of the superior court **may invest monies** received in trust in interest bearing savings accounts or certificates of deposit
- B...
- C. The clerk of the superior court **shall establish an accounting system** for all monies received in trust which are invested ...

Probationer payment application

ARS 13-804. Restitution for offense causing economic loss; fine for reimbursement of public monies

- H. ... the trial court shall enter a restitution order for each defendant which sets forth all of the following:
 - 1. The total amount of restitution the defendant owes all persons.
 - 2. The total amount of restitution owed to each person.
 - 3. The manner in which the restitution is to be paid.

DEFERRAL OF FEES

- ARS 12-302. Extension of time for payment of fees and costs; relief from default for nonpayment; deferral or waiver of court fees and costs; definitions
- A. The court or any judge may for good cause shown extend the time for paying any court fees and costs required by law ...
- B. The supreme court shall adopt forms and procedures for deferral or waiver of court fees and costs.

Maricopa Clerk of the Superior Court major financial applications.

- CASH RECEIPTING - OTC
- TRUSTS/BONDS
- ACCOUNTING/GL
- PROCESSING PROBATIONER PAYMENTS
- BILLING APPLICATION
- CHECK REGISTER & DISBURSEMENTS

Maricopa Court Admin (JIS) provided financial systems to the Clerk's Office 1986 to 2007

- Cash receipting 1986 – 1993
- Adult Probationer payment system 1986 - 1996
- Child Support payments 1986 – 1998
- JOLTS Juvenile payment system 1983 - 2007

Clerk's financial activities/services since 1991

1. Install billing application – “Timeslips” 1991.
2. New Cashing receipting “Informix” application implemented in Oct 1993.
3. New probationer “Informix” payment application (RFR) implemented in July 1996.
4. New billing application CUBS installed August 1999 – replacing “Timeslips”.

Clerk's financial activities/services since 1991– cont'd

5. New trust application 2000 – y2k.
6. Positive pay implemented with Bank One May 2002 - forged checks issue.
7. Credit Cards at filing counters begins January 2003.

Statewide background financial application activities

- AOC acquires statewide automation 1993.
- High Volume Court Committee is convened 1995 – meets in Casa Grande.
- State of AZ takes over Child Support payment processing – Dec 1998.
- Collaboration Agreement with AOC for new statewide Financial System Oct 1999.

Statewide background financial application activities cont'd.

- 2000 MCAP project is initiated.
- 2003 MCAP project is decommissioned
- Maricopa Clerk's Office begins an initiative for financial applications – with the 2004 PIJ

Maricopa Clerk's financial applications goals after decommission of MCAP in 2003.

- Implement a new cash receipting – tout de suite
- Integrate financials to iCIS – with new cash receipt
- Replace existing Adult Probation Payment Application - soon as feasible

PIJ application of Maricopa Court and Clerk

- New iCIS module for the Justice Courts completed August 2005
- New iCIS module for Juvenile processing (JOLTS replacement) July 2007
- New (replacement) cash receipting system
- New (replacement) RFR system

Dates of first plan with COT

- Replacement cash receipting – April 2005
- Integration of cash receipting to iCIS – April 2005
- JOLTS replacement August 2006
- RFR replacement August 2006

Modified plan with COT

- Replacement cash receipting – 2006
- Integration of cash receipting to iCIS – 2006
- JOLTS replacement July 2007
- RFR replacement December 2007

Present operational dates

- Cash receipting replacement – **Aug 2008**
launched Nov. 2007
- Integration of Clerk's cash receipting to iCIS – **Oct. 2008**
- RFR replacement in design with Court & Clerk's Office

Past processing of Adult and Juvenile probationer payments

- Cash receipting
 - Receipt Adult and Juvenile payments into Clerk's cash receipting system.
- JOLTS
 - Used JOLTS financial application to allocate Juvenile payments for specific order types based upon billing.
- RFR
 - Use application to allocate restitution and JSL for both Adult and Juvenile payments.

Present processing of Adult and Juvenile probationer payments

- Cash receipting
 - Receipt Adult and Juvenile payments into Clerk's cash receipting system.
- **New iCIS Juvenile module July 2007**
 - Use new iCIS module to allocate Juvenile payments for specific order types based upon billing.
- RFR
 - Use Clerk's application to allocate restitution and JSL for both Adult and Juvenile payments.

Future processing of Juvenile and Adult payments

- **New replacement Clerk's cash receipting**
 - Receipt Adult and Juvenile payments into Clerk's cash receipting system.
- **New iCIS Juvenile module – July 2007**
 - Use new iCIS module to allocate Juvenile payments for specific order types based upon billing.
- **New iCIS module (RFR replacement)**
 - Use new iCIS module to allocate restitution and JSL for both Adult and Juvenile payments.

