iCIS Financials **Stakeholders - Superior Court & Clerk of Cour** **Program Manager - Ken Troxel**	**General Program Status**	**Green**	**Budget** **End Date**	**Target** **$912,000** **Dec-06**	**Estimate** **$912,000** **Jun-07**	
Deliverables	**Current Status**	**% Complete**	**COT Baseline Delivery Date**	**Revised Delivery Date**	**Actual Delivery Date**	**Comment**
Phase 1 Deliverables						
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	
Phase 2 Deliverables						
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	
Phase 3 Deliverables						
Setup and Maintain JSL Restitution		100%	Oct-05	Oct-06	Oct-06	
JOLTS Data Conversion		100%	Apr-06	Oct-06	Oct-06	
Phase 4 Deliverables						
Switchover of existing JOLTS financials to a Juvenile Financial modu in iCIS and the conversion of the JOLTS case management system t a new iCIS module. This will also include an automated Clerk of the Superior Court Juvenile MEEDS application.		100%	Apr-06	Apr-07	Jul-07	The completion of this phase marked the completion of the financial modules for Justice Courts and Juvenile Court. The remaining and final development will build upon the financial modules already develope and provide functionality needed to replace and support Clerks financials for adult and juvenile general jurisdiction.
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		25%	Apr-06	TBD		Next major phase that needs to be completed is to perform complete and final functional analysis of the Clerks needs for a replacement financial system. Upon completion of this analysis, accurate milestones can be provided for the remaining phases including data conversion, programming/development, testing, training and final implementation.
Analysis				Jul-08		Refine requirements GAP between current financials module in Juvenile iCIS and needs for RFR in Adult Clerk of Court
Design Considerations				Apr-08		UI, reporting, auditing, security and other design considerations needed to support COC needs
INTEGRATION POINTS				Apr-08		Approximately 8 different integration points that need to be fully defined
Clerk of Court's Cash Receipting				Apr-08		
Payee Disbursement Checks to Accounts Payable system				Apr-08		
Billing/Collection System				Apr-08		
Unclaimed Funds to AZ Department of Revenue				Apr-08		
Unclaimed Funds to COC Website				Apr-08		
Journal Entries to General Ledger				Apr-08		
Check reconciliation from Accounts Payable				Apr-08		
Record voided disbursement checks from AP				Apr-08		
RFR Application Setup				May-08		Setup and maintenance areas that need to be accommodated
Case Maintenance				May-08		Case maintenance functions such as case creation, party setup, financial order setup and notes
Case Update – Manual				May-08		Setup of payer, payee and order modification
Address Information				May-08		Proper maintenance and history of address information.
Case Number Change				May-08		
Sealed Cases				May-08		Functional requirements surrounding sealed cases
Case/Order Status Change				May-08		
Joint and Severally Liable (JSL)				May-08		Validate and/or enhance requirements needed to support joint and several liability.
Order Payment Status				May-08		Requirements associated with applying and tracking money applied to cases, orders and payers and payees.
Payment Allocation				May-08		Business rules associated to applying payments to payers, cases, obligations and payees based on statutory requirements.
Backend Suspense				May-08		Determine how to handle money not able to be allocated to payers or specific financial obligations on a case.
Pending				May-08		Determine how to handle money not able to be allocated to victims.
NSF Processing				May-08		Requirements and integration needed to support non sufficient funds processing
Transaction Adjustments				Jun-08		Business rules surrounding adjustments to financial transactions
General Ledger Journal Entries				Jun-08		Definition of where and when journal entries need to occur to the Clerk's general ledger system
Inquiry/Search Programs				Jun-08		Definition of online inquiry capability required.
Reports				Jul-08		Potentially up to 50 reports needed to be migrated. Definition of what reports needed day 1, day 2 or not at all.
CHECK PROCESSING				Jul-08		Definition of business rules regarding processing of checks and what level of integration is required between iCIS and check processing module.
Database migration/conversion complete				TBD		
Development Cycle complete				TBD		
Test Cycle				TBD		
Training				TBD		
Implementation				TBD		

Changes	**Major /Minor**	**Reason/Impact**

Issue/Complexity	**Owner**	**Impact/Action**

Risk	**Probability**	**Status/Impact**
		Problem jeopardizing project
		Problem impacting deliverable
		Problem not yet realized