

**MARICOPA TRIAL  
COURTS**

and

**CLERK'S OFFICE**

**FINANCIAL PROJECTS**

1. Limited Jurisdiction Courts financials.
2. New cash (over the counter) receipting/trust system.
3. New iCIS module to process Juvenile payments.
4. Enhance new Juvenile module to include the processing of Adult payments.

# Over the Counter Cash Receipting

- Maricopa County Board of Supervisors awarded Clerk's Office over \$728,000 for this project.
- Procurement was delayed by contract issues.
- Contract signed April 18, 2005 and planned implementation date is September 1, 2005.

# Clerk's Financials

## Juvenile and Adult

- COT commitment in November 2004 was \$912,000 as milestones are reached – 4 phases.
  - 1<sup>st</sup> phase \$228,000 awarded to the Maricopa Trial Courts in November 2004.
  - Phase 1 project launched January 2005.
  - Juvenile's financials expected completion date is last quarter of 2005.

# Completed Deliverables of Phase I

- Setup and Maintain Receivable Type Code - **COMPLETED**
- Case and Party Setup - **COMPLETED**
- Setup Obligations - **COMPLETED**
- Setup Payees - **COMPLETED**

# Uncompleted Deliverables of Phase I

- Interface to new cash receipting system.
  - Procurement of new cash receipting system was delayed.
  - Financial system does have the ability to receipt payments to debtors outside of clerks new receipting application.

# Phase 2 Deliverables

- Set up hardware and software environments.
- Obligation Allocation and Distribution to Payables.
- Adjustment to Payable Allocations.
- Set up and maintain JSL Restitution.

# Percent Completion of Phase 2 Deliverables

- Set up hardware and software environments – 100% complete
- Obligation Allocation and Distribution to Payables – 30% complete
- Adjustment to Payable Allocations – 30% complete
- Set up and maintain JSL restitution – 5% complete

# Funding Expended in Phase 1 for Juvenile and Adult Financials

- Trial Court and the Clerk's Office has spent \$125,000 of the \$228,000.
- Current monthly utilization rate is about \$25,000 and slowly increasing.
- Phase 2 allocation of \$228,000 will be needed in September 2005.

# Request to COT in June 2005

- Send Stewart Bruner to Maricopa County Trial Court in June 2005 to validate completion of Phase 1 of the Project.
- After receiving the validation by Stewart Bruner, have the appropriate staff send the Phase 2 installment for \$228,000 by September 2005.

# FUNDING \$ and ¢ents

