Administrative Office of the Courts
Information Services Division Project Allocation & Expenditure Update
Expenditures and Encumbrances October 31, 2012

	Initiatives--JIS Transition	ALLOTTED	EXPENDED	VARIANCE
2.	**Capability Improvement Phase I**			
2.4	Implement IT Portfolio Management (ITPM)	$239,400	$239,400	$0
	Capability Improvement Phase I-Subtotal	**$239,400**	**$239,400**	**$0**
3.	**Capability Improvement Phase II**			
3.4	Implement IT Service Management	$115,000	$62,119	$52,881
	Capability Improvement Phase II-Subtotal	**$115,000**	**$62,119**	**$52,881**
4.	**Capability Improvement Phase III**			
4.2	Mature Application Development Capability	$115,000	$0	$115,000
	Capability Improvement Phase III-Subtotal	**$115,000**	**$0**	**$115,000**
7.	**Information Networking Hub (INH)**			
7.6	Information Networking Hub (INH)	$2,582,325	$501,128	$2,081,197
	Information Networking Hub (INH) - Subtotal	**$2,582,325**	**$501,128**	**$2,081,197**
	Ongoing Activities			
12.1	Natural To COBOL Conversion	$515,668	$515,668	$0
12.2	SCOMIS DX	$1,475,332	$1,565,885	($90,553)
	Ongoing Activities-Subtotal	**$1,991,000**	**$2,081,553**	**($90,553)**
	JIS Transition Subtotal	**$5,042,725**	**$2,884,200**	**$2,158,525**
	Superior Court CMS			
	Initial Allocation *	$4,973,000	$1,073,779	$3,899,221
	COTS	$0	$0	$0
	Superior Court CMS Subtotal	**$4,973,000**	**$1,073,779**	**$3,899,221**
	ITG Projects			
	ITG #045 - Appellate Court E-Filing Electronic Document Management System (EDMS)	$980,000	$9,793	$970,207
	To be Allocated	$470,600	$0	$470,600
	ITG Projects Subtotal	**$1,450,600**	**$9,793**	**$1,440,807**
	Equipment Replacement			
	Equipment Replacement - External	$628,000	$489,013	$138,987
	Equipment Replacement - Internal	$550,000	$341,094	$208,906
	Equipment Replacement Subtotal	**$1,178,000**	**$830,107**	**$347,893**
	TOTAL 2011-2013	**$12,644,325**	**$4,797,879**	**$7,846,446**

	Additional Funding Requirements			
7.6	Information Networking Hub (INH)	$881,000	N/A	N/A
	COTS Preparation Track	$242,000	N/A	N/A
	Unfunded Costs	**$1,123,000**	**N/A**	**N/A**