Administrative Office of the Courts
Information Services Division Project Allocation & Expenditure Update
Expenditures and Encumbrances January 31, 2013

	Initiatives--JIS Transition	ALLOTTED	EXPENDED	VARIANCE
2.	**Capability Improvement Phase I**			
2.4	Implement IT Portfolio Management (ITPM)	$239,400	$235,770	$3,630
	Capability Improvement Phase I-Subtotal	**$239,400**	**$235,770**	**$3,630**
3.	**Capability Improvement Phase II**			
3.4	Implement IT Service Management	$62,119	$62,119	$0
	Capability Improvement Phase II-Subtotal	**$62,119**	**$62,119**	**$0**
4.	**Capability Improvement Phase III**			
4.2	Mature Application Development Capability	$68,869	$0	$68,869
	Capability Improvement Phase III-Subtotal	**$68,869**	**$0**	**$68,869**
7.	**Information Networking Hub (INH)**			
7.6	Information Networking Hub (INH)	$2,582,325	$500,903	$2,081,422
	Information Networking Hub (INH) - Subtotal	**$2,582,325**	**$500,903**	**$2,081,422**
	Ongoing Activities			
12.1	Natural To COBOL Conversion	$515,668	$515,668	$0
12.2	SCOMIS DX	$1,574,344	$1,574,344	$0
	Ongoing Activities-Subtotal	**$2,090,012**	**$2,090,012**	**$0**
	JIS Transition Subtotal	**$5,042,725**	**$2,888,804**	**$2,153,921**
	Superior Court CMS			
	Initial Allocation	$4,973,000	$1,477,213	$3,495,787
	COTS	$0	$0	$0
	Superior Court CMS Subtotal	**$4,973,000**	**$1,477,213**	**$3,495,787**
	ITG Projects			
	ITG #045 - Appellate Court E-Filing Electronic Content Management System (ECMS)	$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	$484,086	$143,914
	Equipment Replacement - Internal	$550,000	$347,790	$202,210
	Equipment Replacement Subtotal	**$1,178,000**	**$831,876**	**$346,124**
	TOTAL 2011-2013	**$12,644,325**	**$5,207,686**	**$7,436,639**

	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**