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

	Initiatives--JIS Transition	ALLOTTED	EXPENDED	VARIANCE
2.	**Capability Improvement Phase I**			
2.4	Implement IT Portfolio Management (ITPM)	$239,400	$235,879	$3,521
	Capability Improvement Phase I-Subtotal	**$239,400**	**$235,879**	**$3,521**
3.	**Capability Improvement Phase II**			
3.4	Implement IT Service Management	$115,000	$0	$115,000
	Capability Improvement Phase II-Subtotal	**$115,000**	**$0**	**$115,000**
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	$20,269	$2,562,056
	Information Networking Hub (INH) - Subtotal	**$2,582,325**	**$20,269**	**$2,562,056**
	Ongoing Activities			
12.1	Natural To COBOL Conversion	$653,000	$641,000	$12,000
12.2	SCOMIS DX	$1,338,000	$716,977	$621,023
	Ongoing Activities-Subtotal	**$1,991,000**	**$1,357,977**	**$633,023**
	JIS Transition Subtotal	**$5,042,725**	**$1,614,125**	**$3,428,600**
	Superior Court CMS			
	Initial Allocation	$4,973,000	$218,711	$4,754,289
	COTS	$0	$0	$0
	Superior Court CMS Subtotal	**$4,973,000**	**$218,711**	**$4,754,289**
	ITG Projects			
	ITG #045 - Appellate Court E-Filing Electronic Document Management System (EDMS)	$980,000	$30	$979,970
	To be Allocated	$470,600	$0	$470,600
	ITG Projects Subtotal	**$1,450,600**	**$30**	**$1,450,570**
	Equipment Replacement			
	Equipment Replacement - External	$628,000	$455,814	$172,186
	Equipment Replacement - Internal	$550,000	$40,135	$509,865
	Equipment Replacement Subtotal	**$1,178,000**	**$495,949**	**$682,051**
	TOTAL 2011-2013	**$12,644,325**	**$2,328,815**	**$10,315,510**

	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**