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

	Initiatives--JIS Transition	ALLOTTED	EXPENDED	VARIANCE
2.	**Capability Improvement Phase I**			
2.4	Implement IT Portfolio Management (ITPM)	$239,400	$235,896	$3,504
	Capability Improvement Phase I-Subtotal	**$239,400**	**$235,896**	**$3,504**
3.	**Capability Improvement Phase II**			
3.4	Implement IT Service Management	$115,000	$53,529	$61,471
	Capability Improvement Phase II-Subtotal	**$115,000**	**$53,529**	**$61,471**
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	$377,732	$2,204,593
	Information Networking Hub (INH) - Subtotal	**$2,582,325**	**$377,732**	**$2,204,593**
	Ongoing Activities			
12.1	Natural To COBOL Conversion	$653,000	$645,506	$7,494
12.2	SCOMIS DX	$1,338,000	$1,190,000	$148,000
	Ongoing Activities-Subtotal	**$1,991,000**	**$1,835,506**	**$155,494**
	JIS Transition Subtotal	**$5,042,725**	**$2,502,663**	**$2,540,062**
	Superior Court CMS			
	Initial Allocation	$4,973,000	$605,451	$4,367,549
	COTS	$0	$0	$0
	Superior Court CMS Subtotal	**$4,973,000**	**$605,451**	**$4,367,549**
	ITG Projects			
	ITG #045 - Appellate Court E-Filing Electronic Document Management System (EDMS)	$980,000	$9,457	$970,543
	To be Allocated	$470,600	$0	$470,600
	ITG Projects Subtotal	**$1,450,600**	**$9,457**	**$1,441,143**
	Equipment Replacement			
	Equipment Replacement - External	$628,000	$416,530	$211,470
	Equipment Replacement - Internal	$550,000	$77,501	$472,499
	Equipment Replacement Subtotal	**$1,178,000**	**$494,031**	**$683,969**
	TOTAL 2011-2013	**$12,644,325**	**$3,611,602**	**$9,032,723**

	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**