



## ADMINISTRATIVE OFFICE OF THE COURTS

P.O. BOX 2448 ♦ RALEIGH, NC 27602  
PHONE: (919) 733-7107

DAVID F. HOKE  
ASSISTANT DIRECTOR

JOHN M. KENNEDY  
DIRECTOR

February 2, 2004

The Honorable Marc Basnight  
President Pro Tempore, North Carolina Senate  
Co-Chair, Joint Legislative Commission on Governmental Operations

The Honorable James B. Black  
The Honorable Richard T. Morgan  
Speakers, North Carolina House of Representatives  
Co-Chairs, Joint Legislative Commission on Governmental Operations

The Honorable Kay Hagen  
The Honorable Linda Garrou  
The Honorable Walter Dalton  
Co-Chairs, Senate Appropriations Committee

The Honorable Wilma Sherrill  
The Honorable James Crawford  
The Honorable Robert Grady  
The Honorable Rex Baker  
The Honorable Debbie Clary  
The Honorable Beverly Earle  
The Honorable William Owens  
The Honorable Thomas Wright  
Co-Chairs, House Appropriations Committee

The Honorable Scott Thomas  
Co-Chair, Senate Appropriations Subcommittee on Justice and Public Safety  
And Joint Legislative Commission on Governmental Operations JPS Subcommittee

The Honorable Joe Kiser  
The Honorable Bill Culpepper  
Co-Chairs, House Appropriations Subcommittee on Justice and Public Safety  
And Joint Legislative Commission on Governmental Operations JPS Subcommittee

The Honorable R. Phillip Haire  
Co-Chair, House Appropriations Subcommittee on Justice and Public Safety

Re: Court Information Technology Fund

Dear Senators and Representatives:

G. S. 7A-343.2 requires the Director of the Administrative Office of the Courts to report to the Joint Legislative Commission on Governmental Operations and to Appropriation Chairs regarding all monies

# Court Information Technology Fund Report

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collected and deposited in the Court Information Technology Fund and on the proposed expenditure of those funds.

This letter summarizes: 1) the fees and interest collected during October 1, 2003 through January 30, 2004 and 2) a report regarding the fund including a proposed plan for expenditures of additional uncommitted funds.

The table below shows by month the receipts and interest collected October 1, 2003 through January 30, 2004:

**COURT INFORMATION TECHNOLOGY FUND  
RECEIPTS BY MONTH INCLUDING INTEREST COLLECTED  
OCTOBER 1, 2003 – JANUARY 30, 2004**

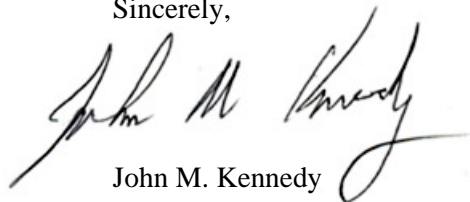
Month	Monthly Receipts	Interest Collected	Total
October 2003	\$158,522.89	\$1,279.59	\$159,802.48
November 2003	\$163,120.36	\$2,509.86	\$165,630.22
December 2003	\$156,011.78	\$3,521.39	\$159,533.17
January 2004	\$144,822.45	\$4,259.53	\$149,081.98
Totals	\$622,477.48	\$11,570.37	\$634,047.85

For the monies collected under this fund during October 1, 2003 through January 30, 2004, as itemized in the above table, AOC's plans to spend the funds in these major areas:

- Replacement and acquisition of computer equipment including hardware and software; and
- Receipt supported personnel for eight positions previously approved by the legislature. The annual cost of these eight positions is approximately \$240,000 on a semi-annual basis.

We respectfully submit this report to you. Please do not hesitate to contact Cliff Layman, AOC's Chief Information Officer, or me if we can provide you with any additional information regarding the Court Information Technology Fund.

Sincerely,



John M. Kennedy

cc: Sarah Fuerst, Bill Drafting Division  
Doug Holbrook, Fiscal Research Division  
Gregg Stahl, AOC Senior Deputy Director  
Steve Lusk, AOC Financial Services  
Cliff Layman, AOC Chief Information Officer