



## ADMINISTRATIVE OFFICE OF THE COURTS

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JOHN M. KENNEDY  
DIRECTOR

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October 29, 2003

The Honorable Mark 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 Hagan  
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

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

The Honorable William Culpepper  
Co-Chair, Justice & Public Safety Subcommittee of Governmental Operations

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 you regarding all monies collected and deposited in the Court Information Technology Fund and on the proposed expenditure of those funds. We reported by letter in August, reflecting collections through June 2003.

## Court Information Technology Fund Report

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This letter summarizes: 1) the fees and interest collected during July 1, 2003 through September 30, 2003 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 July 1, 2003 through September 30, 2003:

**COURT INFORMATION TECHNOLOGY FUND  
RECEIPTS BY MONTH INCLUDING INTEREST COLLECTED  
JULY 1, 2003 – JUNE 30, 2003**

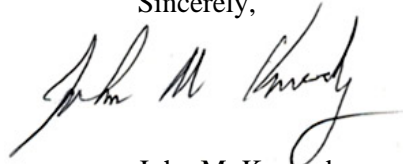
Month	Monthly Receipts	Interest Collected	Total
July 2003	\$165,319.39	\$2,484.65	\$167,804.04
August 2003	\$165,405.09	\$1,928.53	\$167,333.62
September 2003	\$171,966.59	\$ 770.81	\$172,737.40
Totals	\$502,691.07	\$5,183.99	\$507,875.06

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

- Replacement and acquisition of computer equipment (hardware and software); and
- Receipt supported personnel for positions previously approved by the legislature.

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