



CMS Project Report

Report to JPSSPTC January 2018

Fund 127 Budget Performance Report

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 127 - Judicial Technology Sales Tax										
REVENUE										
Department 800 - Other- Countywide Expenses										
Sub-Department 000 - Revenues										
30105	Sales Tax- RTA	1,043,000.00	.00	1,043,000.00	.00	.00	.00	1,043,000.00	0	1,054,361.96
38000	Investment Income	57.00	.00	57.00	.00	.00	.00	57.00	0	7,243.05
Sub-Department 000 - Revenues Totals		<u>\$1,043,057.00</u>	<u>\$0.00</u>	<u>\$1,043,057.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,043,057.00</u>	<u>0%</u>	<u>\$1,061,605.01</u>
Department 800 - Other- Countywide Expenses Totals		<u>\$1,043,057.00</u>	<u>\$0.00</u>	<u>\$1,043,057.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,043,057.00</u>	<u>0%</u>	<u>\$1,061,605.01</u>
REVENUE TOTALS		\$1,043,057.00	\$0.00	\$1,043,057.00	\$0.00	\$0.00	\$0.00	\$1,043,057.00	0%	\$1,061,605.01
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 812 - Judicial Technology Sales Tax										
40000	Salaries and Wages	301,536.00	.00	301,536.00	12,562.26	.00	50,249.04	251,286.96	17	328,457.00
45000	Healthcare Contribution	54,599.00	.00	54,599.00	1,465.35	.00	4,363.57	50,235.43	8	34,914.80
45009	Healthcare Subsidy	.00	.00	.00	(58.91)	.00	(186.34)	186.34	+++	(1,672.25)
45010	Dental Contribution	2,576.00	.00	2,576.00	74.20	.00	220.00	2,356.00	9	1,740.96
45019	Dental Subsidy	.00	.00	.00	.00	.00	(6.24)	6.24	+++	(151.34)
45100	FICA/SS Contribution	23,068.00	.00	23,068.00	946.29	.00	3,800.17	19,267.83	16	24,779.45
45200	IMRF Contribution	28,586.00	.00	28,586.00	1,172.66	.00	4,831.43	23,754.57	17	32,300.47
50150	Contractual/Consulting Services	125,000.00	.00	125,000.00	.00	.00	60,000.00	65,000.00	48	283,699.91
50340	Software Licensing Cost	467,457.00	.00	467,457.00	.00	.00	432,862.00	34,595.00	93	207,915.01
53000	Liability Insurance	5,308.00	.00	5,308.00	.00	.00	.00	5,308.00	0	5,473.00
53010	Workers Compensation	6,514.00	.00	6,514.00	.00	.00	.00	6,514.00	0	6,990.00
53020	Unemployment Claims	423.00	.00	423.00	.00	.00	.00	423.00	0	528.00
53100	Conferences and Meetings	13,603.00	.00	13,603.00	1,834.88	.00	2,915.84	10,687.16	21	41,275.65
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	294.00
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	49.68
60000	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1.04
70000	Computers	.00	.00	.00	.00	.00	.00	.00	+++	9,472.26
70020	Computer Software- Capital	.00	.00	.00	.00	.00	.00	.00	+++	957,272.59
99000	Transfer To Other Funds	14,387.00	.00	14,387.00	.00	.00	14,387.00	.00	100	333,658.00
Sub-Department 812 - Judicial Technology Sales Tax Totals		<u>\$1,043,057.00</u>	<u>\$0.00</u>	<u>\$1,043,057.00</u>	<u>\$17,996.73</u>	<u>\$0.00</u>	<u>\$573,436.47</u>	<u>\$469,620.53</u>	<u>55%</u>	<u>\$2,266,998.23</u>
Department 800 - Other- Countywide Expenses Totals		<u>\$1,043,057.00</u>	<u>\$0.00</u>	<u>\$1,043,057.00</u>	<u>\$17,996.73</u>	<u>\$0.00</u>	<u>\$573,436.47</u>	<u>\$469,620.53</u>	<u>55%</u>	<u>\$2,266,998.23</u>
EXPENSE TOTALS		\$1,043,057.00	\$0.00	\$1,043,057.00	\$17,996.73	\$0.00	\$573,436.47	\$469,620.53	55%	\$2,266,998.23

FY to date - 1/25/2018



Fund 127 Cash Position Report FY to 12/31/2017

Beginning Cash Balance 12/1/2017:	(\$149,829.99)
December 2017 Revenue:	88,778.33
December 2017 Expenses:	(\$555,572.81)
December 2017 Revenue Less Expenses:	(\$466,794.81)
Ending Cash Balance 12/31/2017:	(\$572,421.77)

- \$650,000 Interfund Loan Provided to Fund 127 on 12/1/2017
- Breakdown of December Expenses:
 - Salaries & Benefits \$ 47,243
 - Contractual & Consulting \$ 60,000
 - Software Licensing \$432,862
 - Conferences \$ 1,081
 - Transfer to Other Funds \$ 14,387



Case Filings

TYPE	2016	2017	DIFF
CF	2,269	2,391	122
CM	4,221	3,579	(642)
DT	1,428	1,474	46
OV	2,631	2,880	249
TR	62,629	63,294	665
AD	90	106	16
AR	614	715	101
CC	52	66	14
CH	1,269	1,140	(129)
CL	55	417	362
CV	157	92	(65)
D	1,566	1,559	(7)
ED	18	22	4
F	837	778	(59)
J	10	8	(2)
JA	102	59	(43)
JD	394	328	(66)
L	633	661	28
LM	2,027	2,061	34
MC	7	2	(5)
MH	181	217	36
MR	1,522	1,577	55
OP	1,130	1,209	79
P	692	766	74
SC	3,817	5,107	1,290
TX	133	168	35
WI	1,048	1,075	27
	91,548	93,768	2,219

93,768 new cases were filed in Odyssey in 2017

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Current Projects



State Reporting

- State Agencies were on site on January 25, 2018
- Verification with State Police Traffic, State Police Criminal, Secretary of State and the Administrative Office of the Illinois Courts will be scheduled in November or December depending on the latest test results

Current Projects



E-file

- E-file is 100% live for all Civil Case Types
- Mandatory for all filers Jan 1, 2018
- Law Library has equipment to accommodate e-file users
- 3rd Street has 2 public access computers in the rotunda
- Circuit Clerk has 2 computers in the lobby

Current Projects



Electronic Court Room

- Paperless court rooms are in place
- Judge Edition is installed on all judge computers both in the court room and chambers
- ECO (Electronic Court Operations) in place in the criminal court rooms
- Evaluate Pinellas County court room system

Current Projects



Projects

- Installation of Odyssey Version 2017
- Electronic Court Room Operations Expansion
- E-Guilty Implementation
- Trend Reporting
- Implementation of Electronic Discovery
- Implementation of Electronic Notice
- Implementation of Electronic Subpoenas
- Expand e-citation
- Criminal e-filing
- Protected Parties - access to data elements - Tyler doing sizing
- Charge Interpretation - Attorney Manager with Case Manager - Tyler doing sizing
- E-Guilty API - electronic plea of guilty components - Tyler doing sizing

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Project Benefits



Process Efficiencies

- Electronic Workflow
- Electronic Case Filing
- Electronic Traffic Citations
- Integration With Court Service
- Integration With Sheriff
- Paperless Courtrooms