



# CMS Project Report

Report to JPSSPTC January 2019



## Civil Cases

	NEW	CLOSED
<b>AR</b>	511	398
<b>CH</b>	1091	1382
<b>D</b>	1537	1585
<b>ED</b>	23	21
<b>F</b>	611	609
<b>L</b>	682	531
<b>LM</b>	1130	974
<b>MR</b>	740	263
<b>OP</b>	1198	1072
<b>P</b>	767	481
<b>SC</b>	5285	6193
<b>TX</b>	124	117
<b>WI</b>	<b>1103</b>	
<b>Total</b>	<b>13699</b>	<b>13626</b>

## Criminal Cases

	NEW	CLOSED
<b>CC</b>	60	41
<b>CF</b>	2501	2539
<b>CL</b>	278	185
<b>CM</b>	3379	5307
<b>CV</b>	63	77
<b>DT</b>	1654	1929
<b>OV</b>	2514	3634
<b>Total</b>	<b>10449</b>	<b>13712</b>

## 2018 Criminal Cases

New 10,446

Closed 13,712

## 2018 Traffic Cases

New 63,253

Closed 98,834



## Tyler Client Success Manager

- Kieran Hill
- Dedicated resource 20%
- Met with Stakeholders last week
- 2019 Objectives



## Odyssey 2018

- Test infrastructure is being built
- Feb 4 Test will be ready for department Subject Matter Experts
- Migrate current e-business and other installed solutions to Test
- Cut off new development in Odyssey 2014
- Early May Go-Live



## Modria

- Online Dispute Resolution
- Tyler demonstrated in November
- Small Claims
- 5,285 Small Claims Cases file in 2018



## Collections

- Delinquent Fees and Fines Collected
  - 2015: \$ 528,580
  - 2016: \$ 1,362,315
  - 2017: \$ 1,415,450
  - 2018: \$ 1,783,546





## House Bill 4594

- FEES - FINES - ASSESSMENTS
- July 1, 2019
- Revised Fee Schedule
- Defendant Waiver
- Impact on revenue



## Projects

- Implementation of Odyssey 2018
- Implementation of Modria
- Expand e-citation to Sheriff
- Implementation of Electronic Discovery
- Integration With Sheriff
- Criminal e-file
- Tablets to States Attorney



# 2019 BUDGET PERFORMANCE REPORT

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	Prior Year Total
<b>Fund 127 - Judicial Technology Sales Tax</b>						
<b>REVENUE</b>						
Department 800 - Other- Countywide						
Sub-Department 000 - Revenues						
30105	Sales Tax- RTA	1,096,000.00	91,908.52	91,908.52	1,004,091.48	1,002,263.87
Sub-Department 000 - Revenues Totals		\$1,096,000.00	\$91,908.52	\$91,908.52	\$1,004,091.48	\$1,002,263.87
Department 800 - Other- Countywide		\$1,096,000.00	\$91,908.52	\$91,908.52	\$1,004,091.48	\$1,002,263.87
<b>REVENUE TOTALS</b>		<b>\$1,096,000.00</b>	<b>\$91,908.52</b>	<b>\$91,908.52</b>	<b>\$1,004,091.48</b>	<b>\$1,002,263.87</b>
<b>EXPENSE</b>						
Department 800 - Other- Countywide						
Sub-Department 812 - Judicial						
40000	Salaries and Wages	188,322.00	.00	30,894.86	157,427.14	302,431.73
40200	Overtime Salaries	.00	.00	.00	.00	1,280.00
45000	Healthcare Contribution	38,007.00	.00	2,541.81	35,465.19	60,997.12
45009	Healthcare Subsidy	.00	.00	.00	.00	(2,504.71)
45010	Dental Contribution	1,463.00	.00	106.00	1,357.00	2,513.78
45019	Dental Subsidy	.00	.00	.00	.00	(10.16)
45100	FICA/SS Contribution	14,407.00	.00	2,307.21	12,099.79	22,544.42
45200	IMRF Contribution	13,767.00	.00	2,711.74	11,055.26	27,997.40
50150	Contractual/Consulting Services	175,000.00	.00	.00	175,000.00	125,000.00
50340	Software Licensing Cost	541,400.00	.00	.00	541,400.00	442,862.00
53000	Liability Insurance	3,522.00	.00	.00	3,522.00	5,308.00
53010	Workers Compensation	4,709.00	.00	.00	4,709.00	6,514.00
53020	Unemployment Claims	208.00	.00	.00	208.00	423.00
53100	Conferences and Meetings	25,000.00	.00	4,366.37	20,633.63	6,557.37
53110	Employee Training	.00	.00	.00	.00	975.12
89010	Net Income- Encumbered	79,005.00	.00	.00	79,005.00	.00
99000	Transfer To Other Funds	11,190.00	.00	11,190.00	.00	14,387.00
Sub-Department 812 - Judicial		\$1,096,000.00	\$0.00	\$54,117.99	\$1,041,882.01	\$1,017,276.07
Department 800 - Other- Countywide		\$1,096,000.00	\$0.00	\$54,117.99	\$1,041,882.01	\$1,017,276.07
<b>EXPENSE TOTALS</b>		<b>\$1,096,000.00</b>	<b>\$0.00</b>	<b>\$54,117.99</b>	<b>\$1,041,882.01</b>	<b>\$1,017,276.07</b>
<b>Fund 127 - Judicial Technology Sales Tax</b>						
<b>REVENUE TOTALS</b>		<b>1,096,000.00</b>	<b>91,908.52</b>	<b>91,908.52</b>	<b>1,004,091.48</b>	<b>1,002,263.87</b>
<b>EXPENSE TOTALS</b>		<b>1,096,000.00</b>	<b>.00</b>	<b>54,117.99</b>	<b>1,041,882.01</b>	<b>1,017,276.07</b>
<b>Fund 127 - Judicial Technology Sales Tax</b>		<b>\$0.00</b>	<b>\$91,908.52</b>	<b>\$37,790.53</b>	<b>(\$37,790.53)</b>	<b>(\$15,012.20)</b>

## CASH FLOW REPORT

Fund 127 - Monthly Cash Reconciliation Report 11/1/2018-1/31/2019				
Date	Receipts	Disbursements	Journal Adj	Balance
11/1/2018	Beginning Balance			-\$125,366.64
11/3/2018		-\$16,152.58	\$103.15	-\$141,416.07
11/17/2018		-\$14,062.97		-\$155,479.04
11/27/2018	\$97,823.08			-\$57,655.96
11/30/2018			\$82.11	-\$57,573.85
12/1/2018		-\$21,823.41	-\$11,190.00	-\$90,587.35
12/15/2018		-\$9,517.79		-\$100,105.05
12/17/2018	\$90,496.14			-\$9,608.91
12/29/2018		-\$9,342.56		-\$18,951.47
1/7/2019		-\$4,366.37		-\$23,317.84
1/14/2019	\$91,908.52			\$68,590.68

Tyler maintenance will be paid quarterly to better manage cash flow. It is anticipated that funds from the general fund will be required to keep a positive cash balance but at a reduced amount than previously required.