



# Judicial Technology 2017 Budget- Detailed

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund 127 - Judicial Technology Sales Tax								
<b>REVENUE</b>								
Department 800 - Other- Countywide Expenses								
Sub-Department 000 - Revenues								
127.800.000.30105	Sales Tax- RTA	301,819.13	928,113.96	962,621.49	1,009,070.26	989,640.00	1,043,000.00	5.39
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	RTA Sales Tax					1.00	1,043,000.00	1,043,000.00
							Submitted Budget Totals	\$1,043,000.00
127.800.000.38000	Investment Income	.00	1,125.67	18,125.84	22,066.39	2,250.00	1,875.00	(16.66)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Investment Income					.01	250,000.00	1,875.00
							Submitted Budget Totals	\$1,875.00
127.800.000.39000	Transfer From Other Funds	.00	1,450,000.00	1,000,000.00	2,000,000.00	.00	.00	.00
127.800.000.39900	Cash On Hand	.00	.00	.00	.00	3,344,515.00	477,514.00	(85.72)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Cash on Hand to Balance Fund					1.00	477,514.00	477,514.00
							Submitted Budget Totals	\$477,514.00
Sub-Department 000 - Revenues Totals		\$301,819.13	\$2,379,239.63	\$1,980,747.33	\$3,031,136.65	\$4,336,405.00	\$1,522,389.00	(64.89%)
Department 800 - Other- Countywide Expenses Totals		\$301,819.13	\$2,379,239.63	\$1,980,747.33	\$3,031,136.65	\$4,336,405.00	\$1,522,389.00	(64.89%)
<b>REVENUE TOTALS</b>		\$301,819.13	\$2,379,239.63	\$1,980,747.33	\$3,031,136.65	\$4,336,405.00	\$1,522,389.00	(64.89%)
<b>EXPENSE</b>								
Department 800 - Other- Countywide Expenses								
Sub-Department 812 - Judicial Technology Sales Tax								
127.800.812.40000	Salaries and Wages	.00	33,779.70	250,022.75	305,891.17	336,818.00	329,693.00	(2.11)
Comments								
Level	Comment							
Submitted Budget	Quilman's replacement - Thompson at 70%							
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	1. PAYROLL ACCRUALS					.00	328,542.72	1,149.90
Submitted Budget	2.5% NON-UNION SALARY INCREASE					.03	320,529.50	8,013.24
Submitted Budget	BOND, STANTON - BUSINESS PROCESS COORDINATOR - 20110094					1.00	71,150.12	71,150.12
Submitted Budget	ENRIGHT, ROBERT - PROJECT MANAGER - 20130113					1.00	90,644.84	90,644.84
Submitted Budget	GARZA, BARBARA - ANALYST CCM 95% - 20050222					.95	71,909.44	68,313.97
Submitted Budget	MONTERO, ALMA - ANALYST CCM - 20130169					1.00	53,320.54	53,320.54



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Fund 127 - Judicial Technology Sales Tax								
EXPENSE								
Department 800 - Other- Countywide Expenses								
Sub-Department 812 - Judicial Technology Sales Tax								
	Submitted Budget					.70	53,000.00	37,100.00
	THOMPSON, KELLI - ANALYST CCM 70% - 20120087							
							Submitted Budget Totals	\$329,692.61
127.800.812.40200	Overtime Salaries	.00	.00	590.00	.00	.00	.00	.00
127.800.812.45000	Healthcare Contribution	.00	3,304.85	34,524.71	43,224.50	48,663.00	49,820.00	2.37
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					24.00	464.35	11,144.40
	BOND, STANTON - 20110094							
	Submitted Budget					24.00	439.41	10,545.84
	ENRIGHT, ROBERT - 20130113							
	Submitted Budget					24.00	464.84	11,156.16
	GARZA, BARBARA - 95% - 20050222							
	Submitted Budget					24.00	707.20	16,972.80
	MONTERO, ALMA - 20130169							
							Submitted Budget Totals	\$49,819.20
127.800.812.45010	Dental Contribution	.00	150.26	1,532.94	1,878.19	2,095.00	2,212.00	5.58
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					24.00	23.33	559.92
	BOND, STANTON - 20110094							
	Submitted Budget					24.00	23.33	559.92
	ENRIGHT, ROBERT - 20130113							
	Submitted Budget					24.00	22.16	531.84
	GARZA, BARBARA - 95% - 20050222							
	Submitted Budget					24.00	23.33	559.92
	MONTERO, ALMA - 20130169							
							Submitted Budget Totals	\$2,211.60
127.800.812.45100	FICA/SS Contribution	.00	2,566.22	18,922.30	22,913.09	25,767.00	25,222.00	(2.11)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					.08	329,693.00	25,221.51
	FICA/SS CONTRIBUTION 7.65% TOTAL SALARIES							
							Submitted Budget Totals	\$25,221.51
127.800.812.45200	IMRF Contribution	.00	3,827.53	27,685.71	30,711.51	33,716.00	32,871.00	(2.50)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					.10	329,693.00	32,870.39
	IMRF CONTRIBUTION 9.97% TOTAL SALARIES							
							Submitted Budget Totals	\$32,870.39



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Fund 127 - Judicial Technology Sales Tax								
EXPENSE								
Department 800 - Other- Countywide Expenses								
Sub-Department 812 - Judicial Technology Sales Tax								
127.800.812.50150	Contractual/Consulting Services	.00	75,900.00	101,446.12	247,176.10	280,000.00	280,000.00	.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.00	280,000.00	280,000.00
						Submitted Budget Totals		\$280,000.00
127.800.812.50340	Software Licensing Cost	.00	.00	1,943.66	28,882.26	455,000.00	455,000.00	.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.00	455,000.00	455,000.00
						Submitted Budget Totals		\$455,000.00
127.800.812.53000	Liability Insurance	.00	.00	5,748.00	5,945.00	6,299.00	5,473.00	(13.11)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					.02	329,693.00	5,472.90
						Submitted Budget Totals		\$5,472.90
127.800.812.53010	Workers Compensation	.00	.00	5,335.00	5,749.00	6,467.00	6,990.00	8.08
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					.02	329,693.00	6,989.49
						Submitted Budget Totals		\$6,989.49
127.800.812.53020	Unemployment Claims	.00	.00	743.00	752.00	640.00	528.00	(17.50)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					.00	329,693.00	527.51
						Submitted Budget Totals		\$527.51
127.800.812.53100	Conferences and Meetings	.00	.00	47,326.52	21,500.26	50,000.00	50,000.00	.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.00	50,000.00	50,000.00
						Submitted Budget Totals		\$50,000.00



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Fund 127 - Judicial Technology Sales Tax								
EXPENSE								
Department 800 - Other- Countywide Expenses								
Sub-Department 812 - Judicial Technology Sales Tax								
127.800.812.53110	Employee Training	.00	.00	9,722.50	20,160.92	50,000.00	50,000.00	.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget Training					1.00	50,000.00	50,000.00
						Submitted Budget Totals		\$50,000.00
127.800.812.53120	Employee Mileage Expense	.00	.00	198.40	276.74	1,000.00	1,000.00	.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget Employee Mileage					1.00	1,000.00	1,000.00
						Submitted Budget Totals		\$1,000.00
127.800.812.53130	General Association Dues	.00	.00	129.00	129.00	.00	.00	.00
127.800.812.60000	Office Supplies	.00	.00	1,414.93	98.75	1,500.00	1,500.00	.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget Office Supplies					1.00	1,500.00	1,500.00
						Submitted Budget Totals		\$1,500.00
127.800.812.60020	Computer Related Supplies	.00	.00	1,329.37	2,214.62	3,100.00	3,100.00	.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget Computer Supplies					1.00	3,100.00	3,100.00
						Submitted Budget Totals		\$3,100.00
127.800.812.60070	Computer Hardware- Non Capital	.00	.00	660.28	4,490.32	3,000.00	3,000.00	.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget Computer Hardware - Non Capital					1.00	3,000.00	3,000.00
						Submitted Budget Totals		\$3,000.00
127.800.812.64000	Telephone	.00	.00	.00	.00	960.00	960.00	.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget Tele					1.00	960.00	960.00
						Submitted Budget Totals		\$960.00



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Fund 127 - Judicial Technology Sales Tax								
EXPENSE								
Department 800 - Other- Countywide Expenses								
Sub-Department 812 - Judicial Technology Sales Tax								
127.800.812.64010	Cellular Phone	.00	.00	.00	.00	3,120.00	3,120.00	.00
Budget Transactions								
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget						1.00	3,120.00	3,120.00
						Submitted Budget Totals		\$3,120.00
127.800.812.70000	Computers	.00	.00	10,299.00	465,364.23	200,000.00	100,000.00	(50.00)
Budget Transactions								
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget						1.00	100,000.00	100,000.00
						Submitted Budget Totals		\$100,000.00
127.800.812.70020	Computer Software- Capital	.00	.00	1,011,237.48	1,426,936.59	2,828,260.00	115,500.00	(95.91)
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		2016 purchase was Tyler CCM system. 2017 software purchase is an attorney support software package for the Public Defender's Office						
Budget Transactions								
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget						1.00	115,500.00	115,500.00
						Submitted Budget Totals		\$115,500.00
127.800.812.70060	Communications Equipment	.00	.00	.00	13,250.00	.00	.00	.00
127.800.812.70080	Office Furniture	.00	.00	.00	3,525.86	.00	.00	.00
127.800.812.99000	Transfer To Other Funds	.00	.00	.00	.00	.00	6,400.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Info Tech Standard support fee \$1600/employee/year						
Budget Transactions								
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget						4.00	1,600.00	6,400.00
						Submitted Budget Totals		\$6,400.00
Sub-Department 812 - Judicial Technology Sales Tax Totals		\$0.00	\$119,528.56	\$1,530,811.67	\$2,651,070.11	\$4,336,405.00	\$1,522,389.00	(64.89%)
Department 800 - Other- Countywide Expenses Totals		\$0.00	\$119,528.56	\$1,530,811.67	\$2,651,070.11	\$4,336,405.00	\$1,522,389.00	(64.89%)
EXPENSE TOTALS		\$0.00	\$119,528.56	\$1,530,811.67	\$2,651,070.11	\$4,336,405.00	\$1,522,389.00	(64.89%)



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G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund	<b>127 - Judicial Technology Sales Tax</b> Totals							
	REVENUE TOTALS	\$301,819.13	\$2,379,239.63	\$1,980,747.33	\$3,031,136.65	\$4,336,405.00	\$1,522,389.00	(64.89%)
	EXPENSE TOTALS	\$0.00	\$119,528.56	\$1,530,811.67	\$2,651,070.11	\$4,336,405.00	\$1,522,389.00	(64.89%)
Fund	<b>127 - Judicial Technology Sales Tax</b> Totals	\$301,819.13	\$2,259,711.07	\$449,935.66	\$380,066.54	\$0.00	\$0.00	+++
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$301,819.13	\$2,379,239.63	\$1,980,747.33	\$3,031,136.65	\$4,336,405.00	\$1,522,389.00	(64.89%)
	EXPENSE GRAND TOTALS	\$0.00	\$119,528.56	\$1,530,811.67	\$2,651,070.11	\$4,336,405.00	\$1,522,389.00	(64.89%)
	Net Grand Totals	\$301,819.13	\$2,259,711.07	\$449,935.66	\$380,066.54	\$0.00	\$0.00	+++