



Judicial Technology Sales Tax Fund - FY18

Budget Detail

Budget Year 2018

| G/L Account | Account Description | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Actual Amount | 2017 Amended Budget | Amount Change FY17-FY18 | 2018 First Review Budget | % Change FY17-FY18 |
|---|---------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|--------------------------|--------------------|
| Fund 127 - Judicial Technology Sales Tax | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 800 - Other- Countywide Expenses | | | | | | | | | |
| Sub-Department 000 - Revenues | | | | | | | | | |
| 127.800.000.30105 | Sales Tax- RTA | 928,113.96 | 962,621.49 | 1,009,070.26 | 1,030,775.04 | 1,043,000.00 | .00 | 1,043,000.00 | |
| Comments | | | | | | | | | |
| <i>Level</i> <i>Comment</i> | | | | | | | | | |
| Submitted Budget Finance should review this to determine number | | | | | | | | | |
| Budget Transactions | | | | | | | | | |
| <i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i> | | | | | | | | | |
| First Review Budget Sales Tax 1.00 1,043,000.00 1,043,000.00 | | | | | | | | | |
| First Review Budget Totals <u>1,043,000.00</u> | | | | | | | | | |
| 127.800.000.38000 | Investment Income | 1,125.67 | 18,125.84 | 22,066.39 | 22,081.54 | 1,875.00 | (1,825.00) | 50.00 | (97) |
| Comments | | | | | | | | | |
| <i>Level</i> <i>Comment</i> | | | | | | | | | |
| Submitted Budget Finance should review to estimate the most accurate number | | | | | | | | | |
| Budget Transactions | | | | | | | | | |
| <i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i> | | | | | | | | | |
| First Review Budget Investment Income .01 6,250.00 50.00 | | | | | | | | | |
| First Review Budget Totals <u>50.00</u> | | | | | | | | | |
| 127.800.000.39000 | Transfer From Other Funds | 1,450,000.00 | 1,000,000.00 | 2,000,000.00 | .00 | .00 | .00 | .00 | |
| Comments | | | | | | | | | |
| <i>Level</i> <i>Comment</i> | | | | | | | | | |
| Submitted Budget Circuit Clerk had agreed to a \$250,000 annual transfer during project planning. | | | | | | | | | |
| First Review Budget JPSSPT Commission approved budget without \$250,000 transfer in on 7/20/2017 | | | | | | | | | |
| 127.800.000.39900 | Cash On Hand | .00 | .00 | .00 | .00 | 1,633,471.00 | (1,633,471.00) | .00 | (100) |
| Sub-Department 000 - Revenues Totals | | \$2,379,239.63 | \$1,980,747.33 | \$3,031,136.65 | \$1,052,856.58 | \$2,678,346.00 | (\$1,635,296.00) | \$1,043,050.00 | (61%) |
| Department 800 - Other- Countywide Expenses Totals | | \$2,379,239.63 | \$1,980,747.33 | \$3,031,136.65 | \$1,052,856.58 | \$2,678,346.00 | (\$1,635,296.00) | \$1,043,050.00 | (61%) |
| REVENUE TOTALS | | \$2,379,239.63 | \$1,980,747.33 | \$3,031,136.65 | \$1,052,856.58 | \$2,678,346.00 | (\$1,635,296.00) | \$1,043,050.00 | (61%) |
| EXPENSE | | | | | | | | | |
| Department 800 - Other- Countywide Expenses | | | | | | | | | |
| Sub-Department 812 - Judicial Technology Sales Tax | | | | | | | | | |
| 127.800.812.40000 | Salaries and Wages | 33,779.70 | 250,022.75 | 305,891.17 | 323,174.69 | 329,693.00 | (28,157.00) | 301,536.00 | (9) |
| Budget Transactions | | | | | | | | | |
| <i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i> | | | | | | | | | |
| First Review Budget AZEMI, MAKI ADD PER BG 7/25/2017 26.00 1,723.07 44,799.82 | | | | | | | | | |



Judicial Technology Sales Tax Fund - FY18

Budget Detail

Budget Year 2018

| G/L Account | Account Description | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Actual Amount | 2017 Amended Budget | Amount Change FY17-FY18 | 2018 First Review Budget | % Change FY17-FY18 |
|---|-------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|----------------------------|--------------------------|---------------------|
| Fund 127 - Judicial Technology Sales Tax | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 800 - Other- Countywide Expenses | | | | | | | | | |
| Sub-Department 812 - Judicial Technology Sales Tax | | | | | | | | | |
| | First Review Budget | | | | | 1.00 | 73,544.12 | 73,544.12 | |
| | First Review Budget | | | | | 1.00 | 92,911.00 | 92,911.00 | |
| | First Review Budget | | | | | .80 | 84,763.74 | 67,810.99 | |
| | First Review Budget | | | | | .80 | (84,763.74) | (67,810.99) | |
| | First Review Budget | | | | | 26.00 | 3,023.20 | 78,603.20 | |
| | First Review Budget | | | | | 1.00 | 54,325.18 | 54,325.18 | |
| | First Review Budget | | | | | 1.00 | (54,325.18) | (54,325.18) | |
| | First Review Budget | | | | | .00 | 300,723.18 | 811.95 | |
| | First Review Budget | | | | | .20 | 54,325.18 | 10,865.04 | |
| | | | | | | | First Review Budget Totals | \$301,535.13 | |
| 127.800.812.40200 | Overtime Salaries | .00 | 590.00 | .00 | .00 | .00 | .00 | .00 | |
| 127.800.812.45000 | Healthcare Contribution | 3,304.85 | 34,524.71 | 43,224.50 | 46,696.77 | 49,820.00 | 4,779.00 | 54,599.00 | 10 |
| | Budget Transactions | | | | | | | | |
| | <i>Level</i> | | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | First Review Budget | | | | | | 1.00 | 17,753.00 | 17,753.00 |
| | First Review Budget | | | | | | 1.00 | 12,282.00 | 12,282.00 |
| | First Review Budget | | | | | | 1.00 | 12,282.00 | 12,282.00 |
| | First Review Budget | | | | | | .80 | 12,282.00 | 9,825.60 |
| | First Review Budget | | | | | | .80 | (12,282.00) | (9,825.60) |
| | First Review Budget | | | | | | 1.00 | 12,282.00 | 12,282.00 |
| | | | | | | | First Review Budget Totals | \$54,599.00 | |
| 127.800.812.45009 | Healthcare Subsidy | .00 | .00 | .00 | (2,225.67) | .00 | .00 | .00 | |
| 127.800.812.45010 | Dental Contribution | 150.26 | 1,532.94 | 1,878.19 | 2,065.93 | 2,212.00 | 364.00 | 2,576.00 | 16 |
| | Budget Transactions | | | | | | | | |
| | <i>Level</i> | | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | First Review Budget | | | | | | 1.00 | 644.00 | 644.00 |
| | First Review Budget | | | | | | 1.00 | 644.00 | 644.00 |
| | First Review Budget | | | | | | 1.00 | 644.00 | 644.00 |
| | First Review Budget | | | | | | .80 | 644.00 | 515.20 |
| | First Review Budget | | | | | | .80 | (644.00) | (515.20) |
| | First Review Budget | | | | | | 1.00 | 644.00 | 644.00 |
| | | | | | | | First Review Budget Totals | \$2,576.00 | |
| 127.800.812.45019 | Dental Subsidy | .00 | .00 | .00 | (53.22) | .00 | .00 | .00 | |



Judicial Technology Sales Tax Fund - FY18

Budget Detail

Budget Year 2018

| G/L Account | Account Description | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Actual Amount | 2017 Amended Budget | Amount Change FY17-FY18 | 2018 First Review Budget | % Change FY17-FY18 |
|--|---------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|---|--------------------|
| Fund 127 - Judicial Technology Sales Tax | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 800 - Other- Countywide Expenses | | | | | | | | | |
| Sub-Department 812 - Judicial Technology Sales Tax | | | | | | | | | |
| 127.800.812.45100 | FICA/SS Contribution | 2,566.22 | 18,922.30 | 22,913.09 | 24,161.49 | 25,222.00 | (2,154.00) | 23,068.00 | (9) |
| Budget Transactions | | | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> | |
| | First Review Budget | | | | | .08 | 301,535.13 | 23,067.44 | |
| | | | | | | | | <u>23,067.44</u> | |
| | | | | | | | | First Review Budget Totals | |
| 127.800.812.45200 | IMRF Contribution | 3,827.53 | 27,685.71 | 30,711.51 | 31,655.19 | 32,871.00 | (4,285.00) | 28,586.00 | (13) |
| Budget Transactions | | | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> | |
| | First Review Budget | | | | | .09 | 301,535.13 | 28,585.53 | |
| | | | | | | | | <u>28,585.53</u> | |
| | | | | | | | | First Review Budget Totals | |
| 127.800.812.50150 | Contractual/Consulting Services | 75,900.00 | 101,446.12 | 247,176.10 | 281,219.18 | 280,000.00 | (155,000.00) | 125,000.00 | (55) |
| Budget Transactions | | | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> | |
| | First Review Budget | | | | | 1.00 | 155,000.00 | 155,000.00 | |
| | First Review Budget | | | | | 1.00 | (30,000.00) | (30,000.00) | |
| | | | | | | | | <u>\$125,000.00</u> | |
| | | | | | | | | First Review Budget Totals | |
| 127.800.812.50340 | Software Licensing Cost | .00 | 1,943.66 | 28,882.26 | 408,687.00 | 205,000.00 | 262,457.00 | 467,457.00 | 128 |
| Comments | | | | | | | | | |
| | <i>Level</i> | | | | | | | | |
| | Submitted Budget | | | | | | | Additional software maintenance costs of \$45,000 we added to the Tyler Maintenance costs. Additional modules were added to the original maintenance costs for OCR Level 3 and eNotify. Maintenance costs are expected to increase as additional functionality is included in 2018. | |
| Budget Transactions | | | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> | |
| | First Review Budget | | | | | 1.00 | 45,000.00 | 45,000.00 | |
| | First Review Budget | | | | | 1.00 | 422,457.00 | 422,457.00 | |
| | | | | | | | | <u>\$467,457.00</u> | |
| | | | | | | | | First Review Budget Totals | |
| 127.800.812.53000 | Liability Insurance | .00 | 5,748.00 | 5,945.00 | 6,299.00 | 5,473.00 | (165.00) | 5,308.00 | (3) |
| Budget Transactions | | | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> | |
| | First Review Budget | | | | | 1.00 | 5,307.02 | 5,307.02 | |
| | | | | | | | | <u>\$5,307.02</u> | |
| | | | | | | | | First Review Budget Totals | |



Judicial Technology Sales Tax Fund - FY18

Budget Detail

Budget Year 2018

| G/L Account | Account Description | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Actual Amount | 2017 Amended Budget | Amount Change FY17-FY18 | 2018 First Review Budget | % Change FY17-FY18 |
|---|--|--------------------|--------------------|--------------------|--------------------|------------------------|----------------------------|--------------------------|--------------------|
| Fund 127 - Judicial Technology Sales Tax | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 800 - Other- Countywide Expenses | | | | | | | | | |
| Sub-Department 812 - Judicial Technology Sales Tax | | | | | | | | | |
| 127.800.812.53010 | Workers Compensation | .00 | 5,335.00 | 5,749.00 | 6,467.00 | 6,990.00 | (476.00) | 6,514.00 | (7) |
| Budget Transactions | | | | | | | | | |
| <i>Level</i> | <i>Transaction</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> | |
| First Review Budget | Workers Compensation | | | | | 1.00 | 6,513.16 | 6,513.16 | |
| | | | | | | | First Review Budget Totals | \$6,513.16 | |
| 127.800.812.53020 | Unemployment Claims | .00 | 743.00 | 752.00 | 640.00 | 528.00 | (105.00) | 423.00 | (20) |
| Budget Transactions | | | | | | | | | |
| <i>Level</i> | <i>Transaction</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> | |
| First Review Budget | Unemployment Claims | | | | | 1.00 | 422.15 | 422.15 | |
| | | | | | | | First Review Budget Totals | \$422.15 | |
| 127.800.812.53100 | Conferences and Meetings | .00 | 47,326.52 | 21,500.26 | 50,062.34 | 50,000.00 | (36,404.00) | 13,596.00 | (73) |
| Budget Transactions | | | | | | | | | |
| <i>Level</i> | <i>Transaction</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> | |
| First Review Budget | Conferences | | | | | 1.00 | 10,613.00 | 10,613.00 | |
| First Review Budget | Conferences - change per BG 7/25/2017 to \$7,630.59 | | | | | 1.00 | (2,982.41) | (2,982.41) | |
| First Review Budget | Conferences - change per BG 7/25/2017 to balance fund | | | | | 1.00 | 5,965.00 | 5,965.00 | |
| | | | | | | | First Review Budget Totals | \$13,595.59 | |
| 127.800.812.53110 | Employee Training | .00 | 9,722.50 | 20,160.92 | 6,744.05 | 50,000.00 | (50,000.00) | .00 | (100) |
| 127.800.812.53120 | Employee Mileage Expense | .00 | 198.40 | 276.74 | 169.97 | 1,000.00 | (1,000.00) | .00 | (100) |
| 127.800.812.53130 | General Association Dues | .00 | 129.00 | 129.00 | .00 | .00 | .00 | .00 | |
| 127.800.812.60000 | Office Supplies | .00 | 1,414.93 | 98.75 | 362.19 | 1,500.00 | (1,500.00) | .00 | (100) |
| 127.800.812.60020 | Computer Related Supplies | .00 | 1,329.37 | 2,214.62 | 1,859.54 | 3,100.00 | (3,100.00) | .00 | (100) |
| 127.800.812.60070 | Computer Hardware- Non Capital | .00 | 660.28 | 4,490.32 | .00 | 3,000.00 | (3,000.00) | .00 | (100) |
| Comments | | | | | | | | | |
| <i>Level</i> | <i>Comment</i> | | | | | | | | |
| Submitted Budget | For periphery equipment associated with computer hardware such as back-up power supply devices, batteries, keyboards, etc. | | | | | | | | |
| 127.800.812.64000 | Telephone | .00 | .00 | .00 | .00 | 960.00 | (960.00) | .00 | (100) |
| 127.800.812.64010 | Cellular Phone | .00 | .00 | .00 | .00 | 3,120.00 | (3,120.00) | .00 | (100) |
| 127.800.812.70000 | Computers | .00 | 10,299.00 | 465,364.23 | 63,734.65 | 72,742.00 | (72,742.00) | .00 | (100) |
| 127.800.812.70020 | Computer Software- Capital | .00 | 1,011,237.48 | 1,426,936.59 | 1,959,851.13 | 1,221,457.00 | (1,221,457.00) | .00 | (100) |
| 127.800.812.70060 | Communications Equipment | .00 | .00 | 13,250.00 | .00 | .00 | .00 | .00 | |
| 127.800.812.70080 | Office Furniture | .00 | .00 | 3,525.86 | .00 | .00 | .00 | .00 | |



Judicial Technology Sales Tax Fund - FY18

Budget Detail

Budget Year 2018

| G/L Account | Account Description | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Actual Amount | 2017 Amended Budget | Amount Change FY17-FY18 | 2018 First Review Budget | % Change FY17-FY18 |
|--|-------------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|-------------------------|--------------------------|--------------------|
| Fund 127 - Judicial Technology Sales Tax | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 800 - Other- Countywide Expenses | | | | | | | | | |
| Sub-Department 812 - Judicial Technology Sales Tax | | | | | | | | | |
| 127.800.812.99000 | Transfer To Other Funds | .00 | .00 | .00 | .00 | 333,658.00 | (319,271.00) | 14,387.00 | (96) |
| Budget Transactions | | | | | | | | | |
| <i>Level</i> | <i>Transaction</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> | |
| First Review Budget | Transfer to ITD for Personnel Costs | | | | | 4.50 | 3,197.00 | 14,386.50 | |
| | | | | | | First Review Budget Totals | | \$14,386.50 | |
| Sub-Department 812 - Judicial Technology Sales Tax | Totals | \$119,528.56 | \$1,530,811.67 | \$2,651,070.11 | \$3,211,571.23 | \$2,678,346.00 | (\$1,635,296.00) | \$1,043,050.00 | (61%) |
| Department 800 - Other- Countywide Expenses | Totals | \$119,528.56 | \$1,530,811.67 | \$2,651,070.11 | \$3,211,571.23 | \$2,678,346.00 | (\$1,635,296.00) | \$1,043,050.00 | (61%) |
| | EXPENSE TOTALS | \$119,528.56 | \$1,530,811.67 | \$2,651,070.11 | \$3,211,571.23 | \$2,678,346.00 | (\$1,635,296.00) | \$1,043,050.00 | (61%) |
| Fund 127 - Judicial Technology Sales Tax | Totals | | | | | | | | |
| | REVENUE TOTALS | \$2,379,239.63 | \$1,980,747.33 | \$3,031,136.65 | \$1,052,856.58 | \$2,678,346.00 | (\$1,635,296.00) | \$1,043,050.00 | (61%) |
| | EXPENSE TOTALS | \$119,528.56 | \$1,530,811.67 | \$2,651,070.11 | \$3,211,571.23 | \$2,678,346.00 | (\$1,635,296.00) | \$1,043,050.00 | (61%) |
| Fund 127 - Judicial Technology Sales Tax | Totals | \$2,259,711.07 | \$449,935.66 | \$380,066.54 | (\$2,158,714.65) | \$0.00 | \$0.00 | \$0.00 | +++ |
| | Net Grand Totals | | | | | | | | |
| | REVENUE GRAND TOTALS | \$2,379,239.63 | \$1,980,747.33 | \$3,031,136.65 | \$1,052,856.58 | \$2,678,346.00 | (\$1,635,296.00) | \$1,043,050.00 | (61%) |
| | EXPENSE GRAND TOTALS | \$119,528.56 | \$1,530,811.67 | \$2,651,070.11 | \$3,211,571.23 | \$2,678,346.00 | (\$1,635,296.00) | \$1,043,050.00 | (61%) |
| | Net Grand Totals | \$2,259,711.07 | \$449,935.66 | \$380,066.54 | (\$2,158,714.65) | \$0.00 | \$0.00 | \$0.00 | +++ |