



Judicial Technology Sales Tax Fund - FY18

Budget Summary

Budget Year 2018

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									
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	
38000	Investment Income	1,125.67	18,125.84	22,066.39	22,081.54	1,875.00	(1,825.00)	50.00	(97)
39000	Transfer From Other Funds	1,450,000.00	1,000,000.00	2,000,000.00	.00	.00	.00	.00	
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									
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)
40200	Overtime Salaries	.00	590.00	.00	.00	.00	.00	.00	
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
45009	Healthcare Subsidy	.00	.00	.00	(2,225.67)	.00	.00	.00	
45010	Dental Contribution	150.26	1,532.94	1,878.19	2,065.93	2,212.00	364.00	2,576.00	16
45019	Dental Subsidy	.00	.00	.00	(53.22)	.00	.00	.00	
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)
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)
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)
50340	Software Licensing Cost	.00	1,943.66	28,882.26	408,687.00	205,000.00	262,457.00	467,457.00	128
53000	Liability Insurance	.00	5,748.00	5,945.00	6,299.00	5,473.00	(165.00)	5,308.00	(3)
53010	Workers Compensation	.00	5,335.00	5,749.00	6,467.00	6,990.00	(476.00)	6,514.00	(7)
53020	Unemployment Claims	.00	743.00	752.00	640.00	528.00	(105.00)	423.00	(20)
53100	Conferences and Meetings	.00	47,326.52	21,500.26	50,062.34	50,000.00	(36,404.00)	13,596.00	(73)
53110	Employee Training	.00	9,722.50	20,160.92	6,744.05	50,000.00	(50,000.00)	.00	(100)
53120	Employee Mileage Expense	.00	198.40	276.74	169.97	1,000.00	(1,000.00)	.00	(100)
53130	General Association Dues	.00	129.00	129.00	.00	.00	.00	.00	
60000	Office Supplies	.00	1,414.93	98.75	362.19	1,500.00	(1,500.00)	.00	(100)
60020	Computer Related Supplies	.00	1,329.37	2,214.62	1,859.54	3,100.00	(3,100.00)	.00	(100)
60070	Computer Hardware- Non Capital	.00	660.28	4,490.32	.00	3,000.00	(3,000.00)	.00	(100)
64000	Telephone	.00	.00	.00	.00	960.00	(960.00)	.00	(100)
64010	Cellular Phone	.00	.00	.00	.00	3,120.00	(3,120.00)	.00	(100)
70000	Computers	.00	10,299.00	465,364.23	63,734.65	72,742.00	(72,742.00)	.00	(100)
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)
70060	Communications Equipment	.00	.00	13,250.00	.00	.00	.00	.00	
70080	Office Furniture	.00	.00	3,525.86	.00	.00	.00	.00	
99000	Transfer To Other Funds	.00	.00	.00	.00	333,658.00	(319,271.00)	14,387.00	(96)
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%)



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	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	+++