



Judiciary Special Revenue 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 195 - Children's Waiting Room									
REVENUE									
Department 240 - Judiciary and Courts									
Sub-Department 000 - Revenues									
195.240.000.34270	Children's Waiting Room Fees	94,000.00	83,535.00	77,218.00	113,497.67	117,000.00	19,750.00	136,750.00	17
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	Children's Waiting Room Fees					1.00	136,750.00	136,750.00	
						First Review Budget Totals		\$136,750.00	
195.240.000.38000	Investment Income	293.76	680.81	592.55	222.00	650.00	(400.00)	250.00	(62)
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					1.00	250.00	250.00	
						First Review Budget Totals		\$250.00	
195.240.000.38900	Miscellaneous Other	.00	4,000.00	.00	.00	.00	.00	.00	
	Sub-Department 000 - Revenues Totals	\$94,293.76	\$88,215.81	\$77,810.55	\$113,719.67	\$117,650.00	\$19,350.00	\$137,000.00	16%
	Department 240 - Judiciary and Courts Totals	\$94,293.76	\$88,215.81	\$77,810.55	\$113,719.67	\$117,650.00	\$19,350.00	\$137,000.00	16%
	REVENUE TOTALS	\$94,293.76	\$88,215.81	\$77,810.55	\$113,719.67	\$117,650.00	\$19,350.00	\$137,000.00	16%
EXPENSE									
Department 240 - Judiciary and Courts									
Sub-Department 245 - Children's Waiting Room									
195.240.245.50150	Contractual/Consulting Services	122,753.16	115,722.59	130,718.21	121,207.81	100,650.00	19,350.00	120,000.00	19
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	The expenses have increased because the number of children using the waiting room has increased.								
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	Contractual/Consulting Services					1.00	120,000.00	120,000.00	
						First Review Budget Totals		\$120,000.00	
195.240.245.53000	Liability Insurance	5,000.00	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	We carry liability insurance in case something happens in the waiting room which is housed in our facility.								
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	Liability Insurance					1.00	5,000.00	5,000.00	
						First Review Budget Totals		\$5,000.00	



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Fund 195 - Children's Waiting Room									
EXPENSE									
Department 240 - Judiciary and Courts									
Sub-Department 245 - Children's Waiting Room									
195.240.245.99000	Transfer To Other Funds	.00	12,000.00	12,000.00	12,000.00	12,000.00	.00	12,000.00	
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Transfer to 001 for Children's Waiting Room rent.							
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 Other Funds		1.00		12,000.00		12,000.00	
First Review Budget Totals								\$12,000.00	
Sub-Department 245 - Children's Waiting Room Totals		\$127,753.16	\$132,722.59	\$147,718.21	\$133,207.81	\$117,650.00	\$19,350.00	\$137,000.00	16%
Department 240 - Judiciary and Courts Totals		\$127,753.16	\$132,722.59	\$147,718.21	\$133,207.81	\$117,650.00	\$19,350.00	\$137,000.00	16%
EXPENSE TOTALS		\$127,753.16	\$132,722.59	\$147,718.21	\$133,207.81	\$117,650.00	\$19,350.00	\$137,000.00	16%
Fund 195 - Children's Waiting Room Totals		\$94,293.76	\$88,215.81	\$77,810.55	\$113,719.67	\$117,650.00	\$19,350.00	\$137,000.00	16%
REVENUE TOTALS		\$94,293.76	\$88,215.81	\$77,810.55	\$113,719.67	\$117,650.00	\$19,350.00	\$137,000.00	16%
EXPENSE TOTALS		\$127,753.16	\$132,722.59	\$147,718.21	\$133,207.81	\$117,650.00	\$19,350.00	\$137,000.00	16%
Fund 195 - Children's Waiting Room Totals		(\$33,459.40)	(\$44,506.78)	(\$69,907.66)	(\$19,488.14)	\$0.00	\$0.00	\$0.00	+++
Fund 196 - D.U.I.									
REVENUE									
Department 240 - Judiciary and Courts									
Sub-Department 000 - Revenues									
196.240.000.36050	DUI Fines	10,696.50	6,050.50	13,573.05	14,673.95	8,500.00	3,500.00	12,000.00	41
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		DUI Fines		1.00		12,000.00		12,000.00	
First Review Budget Totals								\$12,000.00	
196.240.000.38000	Investment Income	30.88	157.15	142.45	337.51	500.00	(150.00)	350.00	(30)
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		1.00		350.00		350.00	
First Review Budget Totals								\$350.00	
Sub-Department 000 - Revenues Totals		\$10,727.38	\$6,207.65	\$13,715.50	\$15,011.46	\$9,000.00	\$3,350.00	\$12,350.00	37%
Department 240 - Judiciary and Courts Totals		\$10,727.38	\$6,207.65	\$13,715.50	\$15,011.46	\$9,000.00	\$3,350.00	\$12,350.00	37%
REVENUE TOTALS		\$10,727.38	\$6,207.65	\$13,715.50	\$15,011.46	\$9,000.00	\$3,350.00	\$12,350.00	37%



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Fund 196 - D.U.I.									
EXPENSE									
Department 240 - Judiciary and Courts									
Sub-Department 246 - D.U.I.									
196.240.246.50150	Contractual/Consulting Services	.00	.00	.00	.00	5,000.00	.00	5,000.00	
Budget Transactions									
Level Transaction				Number of Units		Cost Per Unit		Total Amount	
First Review Budget	Contractual/Consulting Services			1.00		5,000.00		5,000.00	
								First Review Budget Totals	\$5,000.00
196.240.246.89000	Net Income	.00	.00	.00	.00	4,000.00	3,350.00	7,350.00	84
Budget Transactions									
Level Transaction				Number of Units		Cost Per Unit		Total Amount	
First Review Budget	Net Income			1.00		7,350.00		7,350.00	
								First Review Budget Totals	\$7,350.00
Sub-Department 246 - D.U.I. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$3,350.00	\$12,350.00	37%
Department 240 - Judiciary and Courts Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$3,350.00	\$12,350.00	37%
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$3,350.00	\$12,350.00	37%
Fund 196 - D.U.I. Totals		\$10,727.38	\$6,207.65	\$13,715.50	\$15,011.46	\$9,000.00	\$3,350.00	\$12,350.00	37%
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$3,350.00	\$12,350.00	37%
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$3,350.00	\$12,350.00	37%
Fund 196 - D.U.I. Totals		\$10,727.38	\$6,207.65	\$13,715.50	\$15,011.46	\$0.00	\$0.00	\$0.00	+++
Fund 197 - Foreclosure Mediation Fund									
REVENUE									
Department 240 - Judiciary and Courts									
Sub-Department 000 - Revenues									
197.240.000.34375	Foreclosure Filing Fee	.00	74,550.00	70,850.00	57,050.00	62,000.00	(17,000.00)	45,000.00	(27)
Budget Transactions									
Level Transaction				Number of Units		Cost Per Unit		Total Amount	
First Review Budget	Foreclosure Filing Fees			1.00		45,000.00		45,000.00	
								First Review Budget Totals	\$45,000.00
197.240.000.38000	Investment Income	.00	181.63	141.59	519.13	500.00	(150.00)	350.00	(30)
Budget Transactions									
Level Transaction				Number of Units		Cost Per Unit		Total Amount	
First Review Budget	Investment Income			1.00		350.00		350.00	
								First Review Budget Totals	\$350.00
197.240.000.39900	Cash On Hand	.00	.00	.00	.00	32.00	(32.00)	.00	(100)
Sub-Department 000 - Revenues Totals		\$0.00	\$74,731.63	\$70,991.59	\$57,569.13	\$62,532.00	(\$17,182.00)	\$45,350.00	(27%)



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Fund 197 - Foreclosure Mediation Fund									
REVENUE									
	Department 240 - Judiciary and Courts Totals	\$0.00	\$74,731.63	\$70,991.59	\$57,569.13	\$62,532.00	(\$17,182.00)	\$45,350.00	(27%)
	REVENUE TOTALS	\$0.00	\$74,731.63	\$70,991.59	\$57,569.13	\$62,532.00	(\$17,182.00)	\$45,350.00	(27%)
EXPENSE									
	Department 240 - Judiciary and Courts								
	Sub-Department 247 - Foreclosure Mediation								
197.240.247.40000	Salaries and Wages	.00	14,326.85	32,616.78	38,180.64	39,020.00	(2,387.00)	36,633.00	(6)
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					.00	36,534.00	98.64	
	First Review Budget					1.00	36,534.00	36,534.00	
								First Review Budget Totals	\$36,632.64
197.240.247.45000	Healthcare Contribution	.00	4,676.94	6,843.18	4,332.31	6,064.00	(6,064.00)	.00	(100)
197.240.247.45009	Healthcare Subsidy	.00	.00	.00	(203.78)	.00	.00	.00	
197.240.247.45010	Dental Contribution	.00	262.09	506.71	534.71	560.00	84.00	644.00	15
	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 Totals	\$644.00
197.240.247.45019	Dental Subsidy	.00	.00	.00	(13.73)	.00	.00	.00	
197.240.247.45100	FICA/SS Contribution	.00	1,046.87	2,426.45	2,831.53	2,986.00	(183.00)	2,803.00	(6)
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					.08	36,633.00	2,802.42	
								First Review Budget Totals	\$2,802.42
197.240.247.45200	IMRF Contribution	.00	1,614.55	3,252.35	3,709.49	3,890.00	(417.00)	3,473.00	(11)
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					.09	36,633.00	3,472.81	
								First Review Budget Totals	\$3,472.81
197.240.247.50120	Per Diem Expense	.00	50.00	.00	.00	2,000.00	(2,000.00)	.00	(100)
197.240.247.50150	Contractual/Consulting Services	.00	995.15	827.77	.00	2,500.00	(2,500.00)	.00	(100)



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Fund 197 - Foreclosure Mediation Fund									
EXPENSE									
Department 240 - Judiciary and Courts									
Sub-Department 247 - Foreclosure Mediation									
197.240.247.53000	Liability Insurance	.00	564.00	538.00	611.00	647.00	(2.00)	645.00	
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	Liability Insurance				1.00	644.73		644.73	
First Review Budget Totals								\$644.73	
197.240.247.53010	Workers Compensation	.00	524.00	521.00	628.00	828.00	(36.00)	792.00	(4)
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	791.27		791.27	
First Review Budget Totals								\$791.27	
197.240.247.53020	Unemployment Claims	.00	73.00	68.00	62.00	63.00	(11.00)	52.00	(17)
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				1.00	51.29		51.29	
First Review Budget Totals								\$51.29	
197.240.247.60000	Office Supplies	.00	1,403.58	337.48	1,167.46	2,000.00	(2,000.00)	.00	(100)
197.240.247.89000	Net Income	.00	.00	.00	.00	1,974.00	(1,666.00)	308.00	(84)
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	Net Income				1.00	308.00		308.00	
First Review Budget Totals								\$308.00	
Sub-Department 247 - Foreclosure Mediation Totals		\$0.00	\$25,537.03	\$47,937.72	\$51,839.63	\$62,532.00	(\$17,182.00)	\$45,350.00	(27%)
Department 240 - Judiciary and Courts Totals		\$0.00	\$25,537.03	\$47,937.72	\$51,839.63	\$62,532.00	(\$17,182.00)	\$45,350.00	(27%)
EXPENSE TOTALS		\$0.00	\$25,537.03	\$47,937.72	\$51,839.63	\$62,532.00	(\$17,182.00)	\$45,350.00	(27%)
Fund 197 - Foreclosure Mediation Fund Totals									
REVENUE TOTALS		\$0.00	\$74,731.63	\$70,991.59	\$57,569.13	\$62,532.00	(\$17,182.00)	\$45,350.00	(27%)
EXPENSE TOTALS		\$0.00	\$25,537.03	\$47,937.72	\$51,839.63	\$62,532.00	(\$17,182.00)	\$45,350.00	(27%)
Fund 197 - Foreclosure Mediation Fund Totals		\$0.00	\$49,194.60	\$23,053.87	\$5,729.50	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals									
REVENUE GRAND TOTALS		\$105,021.14	\$169,155.09	\$162,517.64	\$186,300.26	\$189,182.00	\$5,518.00	\$194,700.00	3%
EXPENSE GRAND TOTALS		\$127,753.16	\$158,259.62	\$195,655.93	\$185,047.44	\$189,182.00	\$5,518.00	\$194,700.00	3%
Net Grand Totals		(\$22,732.02)	\$10,895.47	(\$33,138.29)	\$1,252.82	\$0.00	\$0.00	\$0.00	+++