



# Judicial Technology Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19	
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	962,621.49	1,009,070.26	1,030,775.04	1,054,361.96	1,043,000.00	53,000.00	1,096,000.00	5.08	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Sales Tax - RTA		1.0000		1,096,000.00		1,096,000.00		
								Submitted Budget Totals		\$1,096,000.00
127.800.000.38000	Investment Income	18,125.84	22,066.39	22,081.54	7,243.05	57.00	(57.00)	.00	(100.00)	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		No investment income entered as current cash balance is negative (emw)								
127.800.000.39000	Transfer From Other Funds	1,000,000.00	2,000,000.00	.00	.00	.00	.00	.00	.00	
Sub-Department 000 - Revenues Totals		\$1,980,747.33	\$3,031,136.65	\$1,052,856.58	\$1,061,605.01	\$1,043,057.00	\$52,943.00	\$1,096,000.00	5.08%	
Department 800 - Other- Countywide Expenses Totals		\$1,980,747.33	\$3,031,136.65	\$1,052,856.58	\$1,061,605.01	\$1,043,057.00	\$52,943.00	\$1,096,000.00	5.08%	
<b>REVENUE TOTALS</b>		\$1,980,747.33	\$3,031,136.65	\$1,052,856.58	\$1,061,605.01	\$1,043,057.00	\$52,943.00	\$1,096,000.00	5.08%	
<b>EXPENSE</b>										
Department 800 - Other- Countywide Expenses										
Sub-Department 812 - Judicial Technology Sales Tax										
127.800.812.40000	Salaries and Wages	250,022.75	305,891.17	323,174.69	328,457.00	301,536.00	(113,214.00)	188,322.00	(37.54)	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Moved staff from Fund 127 to ITD Budget								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		ENRIGHT, ROBERT - PROCESS MANAGER - 20130113		26.0000		3,573.50		92,911.00		
Submitted Budget		Payroll Accruals		.0027		187,814.20		507.10		
Submitted Budget		MEYER, MATT - WEB DEVELOPER I - 19990031		26.0000		3,023.20		78,603.20		
Submitted Budget		Vacant - 30% FTE		1.0000		16,300.00		16,300.00		
								Submitted Budget Totals		\$188,321.30
127.800.812.40200	Overtime Salaries	590.00	.00	.00	.00	.00	.00	.00	.00	
127.800.812.45000	Healthcare Contribution	34,524.71	43,224.50	46,696.77	34,914.80	54,599.00	(16,268.00)	38,331.00	(29.79)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		ENRIGHT, ROBERT - 20130113		1.0000		12,535.00		12,535.00		



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Fund <b>127 - Judicial Technology Sales Tax</b>									
EXPENSE									
Department <b>800 - Other- Countywide Expenses</b>									
Sub-Department <b>812 - Judicial Technology Sales Tax</b>									
	Submitted Budget					1.0000	18,195.00	18,195.00	
	Submitted Budget					.3000	25,335.00	7,600.50	
								Submitted Budget Totals	\$38,330.50
127.800.812.45009	Healthcare Subsidy	.00	.00	(2,225.67)	(1,672.25)	.00	.00	.00	.00
127.800.812.45010	Dental Contribution	1,532.94	1,878.19	2,065.93	1,740.96	2,576.00	(1,113.00)	1,463.00	(43.20)
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	636.00	636.00	
	Submitted Budget					1.0000	636.00	636.00	
	Submitted Budget					.3000	636.00	190.80	
								Submitted Budget Totals	\$1,462.80
127.800.812.45019	Dental Subsidy	.00	.00	(53.22)	(151.34)	.00	.00	.00	.00
127.800.812.45100	FICA/SS Contribution	18,922.30	22,913.09	24,161.49	24,779.45	23,068.00	(8,661.00)	14,407.00	(37.54)
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					.0765	188,322.00	14,406.63	
								Submitted Budget Totals	\$14,406.63
127.800.812.45200	IMRF Contribution	27,685.71	30,711.51	31,655.19	32,300.47	28,586.00	(14,819.00)	13,767.00	(51.84)
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					.0731	188,322.00	13,766.34	
								Submitted Budget Totals	\$13,766.34
127.800.812.50150	Contractual/Consulting Services	101,446.12	247,176.10	281,219.18	283,699.91	125,000.00	50,000.00	175,000.00	40.00
Comments									
	<i>Level</i>							<i>Comment</i>	
	Submitted Budget							Continuing and additional expenses anticipated for development work within the CMS system.	
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	175,000.00	175,000.00	
								Submitted Budget Totals	\$175,000.00



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Fund 127 - Judicial Technology Sales Tax									
EXPENSE									
Department 800 - Other- Countywide Expenses									
Sub-Department 812 - Judicial Technology Sales Tax									
127.800.812.50340	Software Licensing Cost	1,943.66	28,882.26	408,687.00	207,915.01	467,457.00	73,943.00	541,400.00	15.81
Comments									
Level Comment									
Submitted Budget Year 5 of Contracted Software Maintenance plus development costs									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Tyler Maintenance Contract & Software Development 1.0000 491,400.00 491,400.00									
Submitted Budget Tyler Development Project 1.0000 50,000.00 50,000.00									
Submitted Budget Totals \$541,400.00									
127.800.812.53000	Liability Insurance	5,748.00	5,945.00	6,299.00	5,473.00	5,308.00	(1,786.00)	3,522.00	(33.64)
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Liability Insurance @ 1.87% .0187 188,322.00 3,521.62									
Submitted Budget Totals \$3,521.62									
127.800.812.53010	Workers Compensation	5,335.00	5,749.00	6,467.00	6,990.00	6,514.00	(1,805.00)	4,709.00	(27.70)
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Workers Compensation @2.50% .0250 188,322.00 4,708.05									
Submitted Budget Totals \$4,708.05									
127.800.812.53020	Unemployment Claims	743.00	752.00	640.00	528.00	423.00	(215.00)	208.00	(50.82)
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Unemployment .0011 188,322.00 207.15									
Submitted Budget Totals \$207.15									
127.800.812.53100	Conferences and Meetings	47,326.52	21,500.26	50,062.34	41,275.65	13,603.00	11,397.00	25,000.00	83.78
Comments									
Level Comment									
Submitted Budget Annual Tyler Training Conference - This covers one staff member from each of the following offices JUD, SAO, PDO and CIC in addition to key TD staff responsible for managing the major systems that run Odyssey.									



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Fund 127 - Judicial Technology Sales Tax									
<b>EXPENSE</b>									
Department	<b>800 - Other- Countywide Expenses</b>								
Sub-Department	<b>812 - Judicial Technology Sales Tax</b>								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Tyler Conference					1.0000	25,000.00	25,000.00	
								Submitted Budget Totals	\$25,000.00
127.800.812.53110	Employee Training	9,722.50	20,160.92	6,744.05	294.00	.00	.00	.00	.00
127.800.812.53120	Employee Mileage Expense	198.40	276.74	169.97	49.68	.00	.00	.00	.00
127.800.812.53130	General Association Dues	129.00	129.00	.00	.00	.00	.00	.00	.00
127.800.812.60000	Office Supplies	1,414.93	98.75	362.19	1.04	.00	.00	.00	.00
127.800.812.60020	Computer Related Supplies	1,329.37	2,214.62	1,859.54	.00	.00	.00	.00	.00
127.800.812.60070	Computer Hardware- Non Capital	660.28	4,490.32	.00	.00	.00	.00	.00	.00
127.800.812.70000	Computers	10,299.00	465,364.23	63,734.65	9,472.26	.00	.00	.00	.00
127.800.812.70020	Computer Software- Capital	1,011,237.48	1,426,936.59	1,959,851.13	957,272.59	.00	.00	.00	.00
127.800.812.70060	Communications Equipment	.00	13,250.00	.00	.00	.00	.00	.00	.00
127.800.812.70080	Office Furniture	.00	3,525.86	.00	.00	.00	.00	.00	.00
127.800.812.89010	Net Income- Encumbered	.00	.00	.00	.00	.00	78,681.00	78,681.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Addition to Fund Balance if expected revenue received					1.0000	78,681.00	78,681.00	
								Submitted Budget Totals	\$78,681.00
127.800.812.99000	Transfer To Other Funds	.00	.00	.00	333,658.00	14,387.00	(3,197.00)	11,190.00	(22.22)
Comments									
Level	Comment								
Submitted Budget	For ITD support reduced to reflect reduction in staff from Fund 127								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Transfer to ITD for Support					1.0000	11,190.00	11,190.00	
								Submitted Budget Totals	\$11,190.00
Sub-Department	<b>812 - Judicial Technology Sales Tax</b>	\$1,530,811.67	\$2,651,070.11	\$3,211,571.23	\$2,266,998.23	\$1,043,057.00	\$52,943.00	\$1,096,000.00	5.08%
Department	<b>800 - Other- Countywide Expenses</b>	\$1,530,811.67	\$2,651,070.11	\$3,211,571.23	\$2,266,998.23	\$1,043,057.00	\$52,943.00	\$1,096,000.00	5.08%
	<b>EXPENSE TOTALS</b>	\$1,530,811.67	\$2,651,070.11	\$3,211,571.23	\$2,266,998.23	\$1,043,057.00	\$52,943.00	\$1,096,000.00	5.08%



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Fund	<b>127 - Judicial Technology Sales Tax</b> Totals								
	REVENUE TOTALS	\$1,980,747.33	\$3,031,136.65	\$1,052,856.58	\$1,061,605.01	\$1,043,057.00	\$52,943.00	\$1,096,000.00	5.08%
	EXPENSE TOTALS	\$1,530,811.67	\$2,651,070.11	\$3,211,571.23	\$2,266,998.23	\$1,043,057.00	\$52,943.00	\$1,096,000.00	5.08%
Fund	<b>127 - Judicial Technology Sales Tax</b> Totals	\$449,935.66	\$380,066.54	(\$2,158,714.65)	(\$1,205,393.22)	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$1,980,747.33	\$3,031,136.65	\$1,052,856.58	\$1,061,605.01	\$1,043,057.00	\$52,943.00	\$1,096,000.00	5.08%
	EXPENSE GRAND TOTALS	\$1,530,811.67	\$2,651,070.11	\$3,211,571.23	\$2,266,998.23	\$1,043,057.00	\$52,943.00	\$1,096,000.00	5.08%
	Net Grand Totals	\$449,935.66	\$380,066.54	(\$2,158,714.65)	(\$1,205,393.22)	\$0.00	\$0.00	\$0.00	+++