

Finance & Administrative Committee - Thursday, April 4, 2019
Additional information for Item 7.29: Contract with Journal Technologies, Inc.

Total Amount Being Funded		Sources of Funds *		% of total
Journal Implementation	\$ 2,275,000	Court Automation Fund	\$ 850,000	55%
Optional Journal Data Storage	\$ 94,000	Document Storage Fund	\$ 221,000	
10% Contingency at County's Discretion	\$ 227,500	E-Citation Fund	\$ 750,000	
One Year of Annual Maintenance	\$ 733,000	State's Attorney's Automation	\$ 200,000	6%
Total Approval Requested	\$ 3,329,500	Capital Improvement Program (CIP) (Part A)	\$ 668,965	20%
		CIP Encumbrance (Part B)	\$ 639,535	19%
		Total	\$ 3,329,500	

* In order to execute this contract, funds are being committed as designated. However, by 2022 when Journal Technologies must be paid for implementation, sufficient funds will have accumulated in the Court Automation, Document Storage, and E-Citation Funds to cover the Courts' 73% allocation of the project. CIP Part B shown above provides for the encumbrance of the contract currently, but will be liquidated as sufficient reserves become available in the other funds. CIP Part A is the only expected portion of funding from CIP.

It is estimated that over \$500,000 in annual costs associated with the current systems (mainframe costs, software maintenance, interface costs, and professional services) will be eliminated when Journal is implemented. This amount will be refined as the implementation gets under way and will be reported in the project updates.