

2016

Budgeted Revenue

30701.411.			Information Tech - Capital Projects	
30800. 00. 0000			Beginning Fund Balance	\$59,920
33000. 00. 0000			Intergovernmental Revenues	
33406. 90. 6000			OAC Office of the Admin for the Courts	30,000
			Total Intergovernmental Revenues	30,000
34000 00 0000			Charges for Goods and Services	
34894. 00. 0000			Purchasing Services	33,044
			Total Charges for Goods and Services	33,044
39700. 00. 0000			Transfers In	
39718. 00. 0020			Transfer from General Fund Reserves	291,950
			Total Transfers In	291,950
			Subtotal Information Tech - Capital Projects	\$354,994
			Total Information Tech - Capital Projects	\$414,914

2016

Budgeted Expenditures

30701.411.			Information Tech - Capital Projects	
50800. 00. 0000			Ending Fund Balance	\$23,672
59418. 60. 0000			Capital Outlays	
59418. 64. 0100			Unanticipated Projects	30,000
59418. 64. 0825			Earthquake Proof Data Center	1
59418. 64. 1080			Video Conference Equipment Replacement	47,550
59418. 64. 1085			Network Backup HW Upgrade	35,000
59418. 64. 1210			Network Device Replacement Project	34,400
59418. 64. 1340			Wireless Network	4,867
59418. 64. 1345			Installation Services	5,420
59418. 64. 1350			IBM DS4700 SAN Replacement	1
59418. 64. 1355			Storage Virtualization Software License	9,000
59418. 64. 1360			SAN Network Addressable Storage	1
59418. 64. 1365			Upgrade Bladecenter H FC Switches	1
59418. 64. 1370			Converge Ethernet Networking Switches	1
59418. 64. 3160			MS Office Replacement Cycle	50,000
59418. 64. 3170			PC Replacement Cycle	75,000
59418. 64. 6100			SAN/Blade Center Upgrades	100,000
			Total Capital Outlays	391,242
			Subtotal Information Tech - Capital Projects	\$391,242
			Total Information Tech - Capital Projects	\$414,914