

Revenue		2018 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual	2010 Actual	2009 Actual	2008 Actual	2007 Actual	2006 Actual
30701.411.	Information Tech - Capital Projects													
Current year BFB minus prior year EFB difference														74
30800. 00. 0000	Beginning Fund Balance	153,247	250,873	159,144	291,349	413,584	587,263	\$795,790	\$858,969	\$911,885	\$1,370,856	\$1,520,354	\$1,463,889	\$1,770,547
33000. 00. 0000	Intergovernmental Revenues													
33406. 90. 6000	OAC Office of the Admin for the Courts	30,000	0	0	0	0	28,332							
33812. 00. 0010	OAC Office of the Admin for the Courts									36,773				
	Total Intergovernmental Revenues	30,000	0	0	0	0	28,332	0	0	36,773	0	0	0	0
34000. 00. 0000	Charges for Goods and Services													
34894. 00. 0000	Purchasing Services	33,044	0	0	0	0	33,044	21,914						
	Total Charges for Goods and Services	33,044	0	0	0	0	33,044	21,914	0	0	0	0	0	0
36000. 00. 0000	Miscellaneous Revenues													
36690. 00. 1202	REET									22,304				
36940. 00. 0000	Judgments and Settlements		4,534											
	Total Miscellaneous Revenues	0	4,534	0	0	0	0	0	0	22,304	0	0	0	0
39700. 00. 0000	Transfers In													
39714. 90. 0030	Transfer from Document Preservation													109,865
39718. 00. 0010	Transfer from Capital Projects					100,000	220,000							
39718. 00. 0020	Transfer from General Fund Reserves		262,550	291,950										
39797. 90. 0210	Transfer from Operating Transfers Out								10,000				500,000	
	Total Transfers In	0	262,550	291,950	0	100,000	220,000	0	10,000	0	0	0	500,000	109,865
	Subtotal Information Tech - Capital	63,044	267,084	291,950	0	100,000	281,375	\$21,914	\$10,000	\$59,077	\$0	\$0	\$500,000	\$109,865
	Total Information Tech - Capital Projects	216,291	517,957	451,094	291,349	513,584	868,639	\$817,704	\$868,969	\$970,962	\$1,370,856	\$1,520,354	\$1,963,889	\$1,880,412

Expenditures														
30701.411.	Information Tech - Capital Projects													
50800. 00. 0000	Ending Fund Balance	16,004	278,040	250,873	159,144	291,349	413,584	\$587,263	\$795,790	\$858,969	\$911,885	\$1,370,856	\$1,520,354	\$1,463,815
51889. 00. 0000	Other Operating Expenses/Expenditures													
51889. 10. 0000	Salaries and Wages													
51889. 10. 0500	Overtime													10,767
	Total Salaries and Wages													10,767
51889. 20. 0000	Benefits													
51889. 20. 0030	Retirement													982
	Total Benefits													982
59418. 60. 0000	Capital Outlays													
59418. 64. 0100	Unanticipated Projects	30,000	19,921	0	20,573	24,989	0	8,697		479				
59418. 64. 0825	Earthquake Proof Data Center		0	0	0	0	0							
59418. 64. 0826	Telephone System Upgrade										266,538	4,120		
59418. 64. 0828	Network Admission Control SW/HW											5,798		
59418. 64. 0829	True Automation									4,057	69,468	6,401		
59418. 64. 0839	Color Copier											16,065		
59418. 64. 0991	Avaya Expansion Module										6,000			
59418. 64. 0992	Network Access Control SW/HW													
59418. 64. 1080	Video Conference Equipment Replacement		39,291	148	35,013	96,689	26,386							
59418. 64. 1085	Network Backup HW Upgrade	35,000	15,062	0	0	2,704	0	5,291		7,614				
59418. 64. 1100	General Fund Equipment Requests									24,519				
59418. 64. 1155	SQL Server								7,749					
59418. 64. 1210	Network Device Replacement Project		0	32,179	5,286	0	77,966	193,588						
59418. 64. 1290	Bladeserver Hardware to Replace						74,113							
59418. 64. 1295	Window Server						19,998							
59418. 64. 1340	Wireless Network	4,867	0	0	0		80,266							
59418. 64. 1345	Installation Services	5,420	0	0	0									
59418. 64. 1350	IBM DS4700 SAN Replacement		0	0	0		0							
59418. 64. 1355	Storage Virtualization Software License		0	0	0		0							
59418. 64. 1360	SAN Network Addressable Storage		0	0	0		66,827							
59418. 64. 1365	Upgrade BladeCenter H FC Switches		0	0	0		9,145							
59418. 64. 1370	Converge Ethernet Networking Switches		0	0	0		15,056							
59418. 64. 1375	Tyler Cashiering						25,084							

