

Revenue		2019 Budget	2018 Actual	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	230,000	278,040	250,873	159,144	291,349	413,584	587,263	\$795,790	\$858,969	\$911,885	\$1,370,856	\$1,520,354	\$1,463,889	\$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	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	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	16,349	0	0	0	0	33,044	21,914						
	Total Charges for Goods and Services	33,044	16,349	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	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	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	16,349	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	293,044	294,389	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	40,669	229,398	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	27,766	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	1,602	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	19,044		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	0	0	80,266							
59418. 64. 1345	Installation Services	5,420	3,545	0	0	0	0								
59418. 64. 1350	IBM DS4700 SAN Replacement			0	0	0	0	0							
59418. 64. 1355	Storage Virtualization Software License			0	0	0	0	0							
59418. 64. 1360	SAN Network Addressable Storage			0	0	0	0	66,827							
59418. 64. 1365	Upgrade BladeCenter H FC Switches			0	0	0	0	9,145							
59418. 64. 1370	Converge Ethernet Networking Switches			0	0	0	0	15,056							
59418. 64. 1375	Tyler Cashiering							25,084							
59418. 64. 1380	Lexmark Electronic Search Software			46,829											
59418. 64. 3150	Unanticipated Projects												24,758	44,672	16,426
59418. 64. 3160	MS Office Replacement Cycle	50,000	0	0	16,910	0	15,600	0	11,439	38,947	40,491	40,491	36,271		
59418. 64. 3170	PC Replacement Cycle	75,000	32,078	39,976	64,806	59,037	71,608	34,319	1,914	26,483	31,439	76,475	56,085	74,294	

59418. 64. 3180	Storage Area Network Virtualization Proj													96,472	
59418. 64. 5015	Eden System													36,664	264,398
59418. 64. 5020	Eden System Period Cost														5,612
59418. 64. 5110	Replace Courtroom PCs with OAC Funds														-1,023
59418. 64. 6015	Recording System												160,360		49,080
59418. 64. 6030	E-Mail Archiving and Retention System														44,962
59418. 64. 6040	SymPro Investment System														25,393
59418. 64. 6100	SAN/Blade Center Upgrades		78,839	86,177	12,297	10,647	25,895	9,512		3,395					
59418. 64. 6100	SAN/Blade Center Upgrades														
	Total Capital Outlays	33,044													
		252,375	64,991	239,917	200,220	132,205	222,235	455,054	230,441	73,179	111,993	458,971	149,498	412,462	404,848
59700. 00. 0000	Transfers Out														
59718. 90. 0010	Transfer to Document Preservation														31,073
	Total Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0	31,073
	Subtotal Information Tech - Capital	252,375	64,991	239,917	200,220	132,205	222,235	455,054	\$230,441	\$73,179	\$111,993	\$458,971	\$149,498	\$443,535	\$416,597
	Total Information Tech - Capital Projects	293,044	294,389	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