

2020 V4

Budgeted Revenue

30701.411.			Information Tech - Capital Projects	
30800.	00.	0000	Beginning Fund Balance	135,536
33000.	00.	0000	Intergovernmental Revenues	
33406.	90.	6000	OAC Office of the Admin for the Courts	1
			Total Intergovernmental Revenues	1
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	500,000
			Total Transfers In	500,000
			Subtotal Information Tech - Capital Projects	533,045
			Total Information Tech - Capital Projects	668,581

2020

Budgeted Expenditures

30701.411.			Information Tech - Capital Projects	
50800.	00.	0000	Ending Fund Balance	2,000
59418.	60.	0000	Capital Outlays	
59418.	64.	0100	Unanticipated Projects	161,000
59418.	64.	1085	Network Backup HW Upgrade	60,000
59418.	64.	1210	Network Device Replacement Project	60,294
59418.	64.	1290	Bladeserver Hardware to Replace	250,000
59418.	64.	1340	Wireless Network	4,867
59418.	64.	1345	Installation Services	5,420
59418.	64.	3160	MS Office Replacement Cycle	50,000
59418.	64.	3170	PC Replacement Cycle	75,000
			Total Capital Outlays	666,581
			Subtotal Information Tech - Capital Projects	666,581
			Total Information Tech - Capital Projects	668,581