

2021 V4

Budgeted Revenue

30701.411.			Information Tech - Capital Projects	
30800.	00.	0000	Beginning Fund Balance	31,781
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.	0015	Transfer from REET 2	537,000
39718.	00.	0020	Transfer from General Fund Reserves	76,000
			Total Transfers In	613,000
			Subtotal Information Tech - Capital Projects	646,045
			Total Information Tech - Capital Projects	677,826

2021

Budgeted Expenditures

30701.411.			Information Tech - Capital Projects	
50800.	00.	0000	Ending Fund Balance	826
59418.	60.	0000	Capital Outlays	
59418.	64.	1085	Network Backup HW Upgrade	15,000
59418.	64.	1290	Bladeserver Hardware to Replace	537,000
59418.	64.	3160	MS Office Replacement Cycle	50,000
59418.	64.	3170	PC Replacement Cycle	75,000
			Total Capital Outlays	677,000
			Subtotal Information Tech - Capital Projects	677,000
			Total Information Tech - Capital Projects	677,826