

Revenue		2017 Budget	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	\$150,453	\$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	28,332			36,773				
33812. 00. 0010	OAC Office of the Admin for the Courts												
	Total Intergovernmental Revenues	30,000	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	33,044	21,914						
	Total Charges for Goods and Services	33,044	0	0	0	33,044	21,914	0	0	0	0	0	0
36000. 00. 0000	Miscellaneous Revenues												
36690. 00. 1202	REET								22,304				
	Total Miscellaneous Revenues	0	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	262,550	291,950	0	100,000	220,000	0	10,000	0	0	0	500,000	109,865
	Subtotal Information Tech - Capital Projects	\$325,594	\$291,950	\$0	\$100,000	\$281,375	\$21,914	\$10,000	\$59,077	\$0	\$0	\$500,000	\$109,865
	Total Information Tech - Capital Projects	\$476,047	\$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	\$65,705	\$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.	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	0	20,573	24,989	0	8,697		479				
59418. 64. 0825	Earthquake Proof Data Center	1	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	47,550	148	35,013	96,689	26,386							
59418. 64. 1085	Network Backup HW Upgrade	35,000	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	20,000	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		80,266							
59418. 64. 1345	Installation Services	5,420	0	0									
59418. 64. 1350	IBM DS4700 SAN Replacement	1	0	0		0							
59418. 64. 1355	Storage Virtualization Software License	9,000	0	0		0							
59418. 64. 1360	SAN Network Addressable Storage	1	0	0		66,827							
59418. 64. 1365	Upgrade Bladecenter H FC Switches	1	0	0		9,145							

