



Expense Budget Transaction Report

Report by Budget Transactions
Budget Year of 2018
Budget Level at Level 1 - Dept Head

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	2081 - Clerk of Court Computerization			
Division	E700 - Clerk Of Courts			
Department	1210 - Clerk Of Courts			
Account	6300.1500 - Contractual Service			
2081.E700.1210.6300.1500	Antivirus	30.0000	65.00	1,950.00
2081.E700.1210.6300.1500	Barracuda Cloud Storage Subscription	1.0000	8,234.47	8,234.00
2081.E700.1210.6300.1500	Barracuda Energize Updates	1.0000	2,963.88	2,964.00
2081.E700.1210.6300.1500	Barracuda Instant Replaces Service Agreement	1.0000	3,622.71	3,623.00
2081.E700.1210.6300.1500	Cisco SMARTnet	2.0000	562.95	1,126.00
2081.E700.1210.6300.1500	Cisco SMARTnet for Catalyst 4948E-F	1.0000	1,436.54	1,437.00
2081.E700.1210.6300.1500	Microsoft Core CAL Licenses with SA	30.0000	53.32	1,600.00
2081.E700.1210.6300.1500	Microsoft Exchange Server Standard License with SA	1.0000	202.87	203.00
2081.E700.1210.6300.1500	Microsoft Office Licenses with Upgrade and SA	26.0000	260.02	6,761.00
2081.E700.1210.6300.1500	Microsoft Remote Desktop Services Licenses with SA	4.0000	33.35	133.00
2081.E700.1210.6300.1500	Microsoft SQL Server Licenses with SA	50.0000	59.74	2,987.00
2081.E700.1210.6300.1500	Microsoft SQL Server Standard License	3.0000	257.23	772.00
2081.E700.1210.6300.1500	Microsoft Windows Server Datacenter Edition with SA	1.0000	1,764.61	1,765.00
2081.E700.1210.6300.1500	Windows Enterprise upgrade with SA	30.0000	45.57	1,367.00
2081.E700.1210.6300.1500	Windows Server Datacenter Edition	1.0000	1,764.61	1,765.00
	Account 6300.1500 - Contractual Service Totals	Transactions	15	<u>\$36,687.00</u>
Account	6300.2400 - Computer Consultant			
2081.E700.1210.6300.2400	Consultant	1.0000	2,500.00	2,500.00
	Account 6300.2400 - Computer Consultant Totals	Transactions	1	<u>\$2,500.00</u>
Account	6700.1000 - Capital Outlay			
2081.E700.1210.6700.1000	Network Upgrades	1.0000	5,000.00	5,000.00
2081.E700.1210.6700.1000	Other Computer Purchases	1.0000	4,000.00	4,000.00
2081.E700.1210.6700.1000	PC Purchases	4.0000	750.00	3,000.00
2081.E700.1210.6700.1000	Website Registration	1.0000	1,000.00	1,000.00
2081.E700.1210.6700.1000	Wiring Closet Expansion	1.0000	2,500.00	2,500.00
	Account 6700.1000 - Capital Outlay Totals	Transactions	5	<u>\$15,500.00</u>
Account	8100.1600 - Education And In Service			
2081.E700.1210.8100.1600	IT related Training	1.0000	2,000.00	2,000.00
	Account 8100.1600 - Education And In Service Totals	Transactions	1	<u>\$2,000.00</u>
	Department 1210 - Clerk Of Courts Totals	Transactions	22	<u>\$56,687.00</u>
	Division E700 - Clerk Of Courts Totals	Transactions	22	<u>\$56,687.00</u>
	Fund 2081 - Clerk of Court Computerization Totals	Transactions	22	<u>\$56,687.00</u>



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Fund	2082 - Court Computerization			
Division	E700 - Clerk Of Courts			
Department	1210 - Clerk Of Courts			
Account	6300.1500 - Contractual Service			
2082.E700.1210.6300.1500	AdGators Annual Full Service Agreement	1.0000	2,680.00	2,680.00
2082.E700.1210.6300.1500	Antivirus	34.0000	65.00	2,210.00
2082.E700.1210.6300.1500	Cisco SMARTnet	2.0000	462.95	926.00
2082.E700.1210.6300.1500	Microsoft Core CAL Licenses with SA	24.0000	60.39	1,449.36
2082.E700.1210.6300.1500	Microsoft Office Licenses	32.0000	300.00	9,600.00
2082.E700.1210.6300.1500	Microsoft SQL Server User CAL	25.0000	59.74	1,493.50
2082.E700.1210.6300.1500	Microsoft Windows RSP Services	4.0000	37.68	150.72
2082.E700.1210.6300.1500	Microsoft Windows Server Datacenter Edition	1.0000	257.23	257.23
2082.E700.1210.6300.1500	Windows Enterprise Upgrade with SA	24.0000	52.78	1,266.72
	Account 6300.1500 - Contractual Service Totals	Transactions	9	<u>\$20,033.53</u>
Account	6400.6600 - Equipment Supp.			
2082.E700.1210.6400.6600	New PC's	5.0000	1,200.00	6,000.00
	Account 6400.6600 - Equipment Supp. Totals	Transactions	1	<u>\$6,000.00</u>
Account	6700.1000 - Capital Outlay			
2082.E700.1210.6700.1000	Case Management System related purchases	1.0000	10,000.00	10,000.00
2082.E700.1210.6700.1000	New Laptop	1.0000	1,200.00	1,200.00
2082.E700.1210.6700.1000	New Monitors	8.0000	200.00	1,600.00
2082.E700.1210.6700.1000	Newtork upgrades	1.0000	4,800.00	4,800.00
2082.E700.1210.6700.1000	Wireless Controller	1.0000	1,000.00	1,000.00
	Account 6700.1000 - Capital Outlay Totals	Transactions	5	<u>\$18,600.00</u>
Account	8100.1600 - Education And In Service			
2082.E700.1210.8100.1600	SQL Query Writing Class	1.0000	2,000.00	2,000.00
	Account 8100.1600 - Education And In Service Totals	Transactions	1	<u>\$2,000.00</u>
	Department 1210 - Clerk Of Courts Totals	Transactions	16	<u>\$46,633.53</u>
	Division E700 - Clerk Of Courts Totals	Transactions	16	<u>\$46,633.53</u>
	Fund 2082 - Court Computerization Totals	Transactions	16	<u>\$46,633.53</u>
Fund	2083 - Municipal Court Security			
Division	E700 - Clerk Of Courts			
Department	1210 - Clerk Of Courts			
Account	6300.1500 - Contractual Service			
2083.E700.1210.6300.1500	Cisco SMART net (Switches for Surveillance Cameras)	2.0000	462.95	925.90
2083.E700.1210.6300.1500	Cisco Telepresence Licenses	5.0000	422.83	2,114.00
2083.E700.1210.6300.1500	Cisco Unified Communication Essential Operate Extended Services	4.0000	261.91	1,047.64
2083.E700.1210.6300.1500	Installation of Bullet Resistant Fiberglass	1.0000	2,500.00	2,500.00



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Fund	2083 - Municipal Court Security			
Division	E700 - Clerk Of Courts			
Department	1210 - Clerk Of Courts			
Account	6300.1500 - Contractual Service			
2083.E700.1210.6300.1500	Video Court Officer	1.0000	10,000.00	10,000.00
	Account 6300.1500 - Contractual Service Totals	Transactions	5	<u>\$16,587.54</u>
Account	6700.1000 - Capital Outlay			
2083.E700.1210.6700.1000	Bullet Resistant Fiberglass for Court Rooms	1.0000	5,000.00	5,000.00
2083.E700.1210.6700.1000	Cisco SX10 for Video Court	1.0000	2,500.00	2,500.00
2083.E700.1210.6700.1000	Handcuffs	10.0000	75.00	750.00
2083.E700.1210.6700.1000	Network Upgrades - switches	1.0000	5,000.00	5,000.00
2083.E700.1210.6700.1000	TV(s) for video court (in case one breaks)	2.0000	1,750.00	3,500.00
2083.E700.1210.6700.1000	Video Court Upgrades/Replacements	1.0000	2,000.00	2,000.00
	Account 6700.1000 - Capital Outlay Totals	Transactions	6	<u>\$18,750.00</u>
Account	8100.4301 - Official Expenses			
2083.E700.1210.8100.4301	Bailiff Training	1.0000	2,250.00	2,250.00
	Account 8100.4301 - Official Expenses Totals	Transactions	1	<u>\$2,250.00</u>
	Department 1210 - Clerk Of Courts Totals	Transactions	12	<u>\$37,587.54</u>
	Division E700 - Clerk Of Courts Totals	Transactions	12	<u>\$37,587.54</u>
	Fund 2083 - Municipal Court Security Totals	Transactions	12	<u>\$37,587.54</u>
Fund	2084 - Municipal Court Probation			
Division	E600 - Judges			
Account	6300.1500 - Contractual Service			
2084.E600.6300.1500	Drug Testing	150.0000	25.00	3,750.00
2084.E600.6300.1500	Microsoft Core CAL User CAL with SA	6.0000	60.39	362.34
2084.E600.6300.1500	Microsoft Exchange Server Standard Edition	1.0000	205.00	205.00
2084.E600.6300.1500	Microsoft Office Licenses	6.0000	300.00	1,800.00
2084.E600.6300.1500	Microsoft SQL Server Licenses and SA	6.0000	59.74	358.44
2084.E600.6300.1500	Microsoft Windows RDP Licenses	3.0000	37.68	113.04
2084.E600.6300.1500	New PC's	2.0000	1,200.00	2,400.00
2084.E600.6300.1500	Payment(s) for new Case Management System	1.0000	30,000.00	30,000.00
2084.E600.6300.1500	Windows Enterprise Upgrade and SA	6.0000	52.78	316.68
	Account 6300.1500 - Contractual Service Totals	Transactions	9	<u>\$39,305.50</u>
Account	6400.2400 - Reg Supplies			
2084.E600.6400.2400	Office Supplies	1.0000	600.00	600.00
2084.E600.6400.2400	Paper	10.0000	25.00	250.00
	Account 6400.2400 - Reg Supplies Totals	Transactions	2	<u>\$850.00</u>



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EXPENSES				
Fund 2084 - Municipal Court Probation				
Division E600 - Judges				
Account 6400.6600 - Equipment Supp.				
2084.E600.6400.6600	Body Armor	2.0000	1,250.00	2,500.00
2084.E600.6400.6600	Tasers	2.0000	1,500.00	3,000.00
2084.E600.6400.6600	Uniforms	10.0000	75.00	750.00
Account 6400.6600 - Equipment Supp. Totals		Transactions	3	<u>\$6,250.00</u>
Account 6700.1000 - Capital Outlay				
2084.E600.6700.1000	Computer Purchases	1.0000	3,500.00	3,500.00
2084.E600.6700.1000	Desk Chairs	1.0000	800.00	800.00
2084.E600.6700.1000	Microsoft Core CAL User CAL with SA	4.0000	53.32	213.00
2084.E600.6700.1000	Microsoft Office Licenses	4.0000	260.02	1,040.00
2084.E600.6700.1000	Microsoft SQL Server License and SA	4.0000	59.74	239.00
2084.E600.6700.1000	Microsoft Widows RDP Licenses	2.0000	33.35	67.00
2084.E600.6700.1000	New Case Management System related purchases	1.0000	7,000.00	7,000.00
2084.E600.6700.1000	Windows Enterprise Upgrade and SA	4.0000	45.57	182.00
Account 6700.1000 - Capital Outlay Totals		Transactions	8	<u>\$13,041.00</u>
Account 8100.1600 - Education And In Service				
2084.E600.8100.1600	Supreme Court Required Training	1.0000	5,000.00	5,000.00
Account 8100.1600 - Education And In Service Totals		Transactions	1	<u>\$5,000.00</u>
Division E600 - Judges Totals		Transactions	23	<u>\$64,446.50</u>
Fund 2084 - Municipal Court Probation Totals		Transactions	23	<u>\$64,446.50</u>
Fund 2085 - Court Operating System				
Division E700 - Clerk Of Courts				
Account 6300.1200 - Maintenance Agreements				
2085.E700.6300.1200	Granicus ROAM Maintenance Agreement	12.0000	220.00	2,640.00
2085.E700.6300.1200	Graniucs Roam Licensing	12.0000	1,215.00	14,580.00
2085.E700.6300.1200	Wentworth Maintenance Agreement	1.0000	7,788.00	7,788.00
Account 6300.1200 - Maintenance Agreements Totals		Transactions	3	<u>\$25,008.00</u>
Account 6300.1500 - Contractual Service				
2085.E700.6300.1500	AMCAD rebuild Contract	1.0000	15,000.00	15,000.00
2085.E700.6300.1500	New CMS Payments (projected)	1.0000	100,000.00	100,000.00
Account 6300.1500 - Contractual Service Totals		Transactions	2	<u>\$115,000.00</u>
Account 6700.1000 - Capital Outlay				
2085.E700.6700.1000	Air Conditioner for Wiring Closet (IDF)	1.0000	3,500.00	3,500.00
2085.E700.6700.1000	Purchases related to new CMS	1.0000	3,000.00	3,000.00
2085.E700.6700.1000	Servers for new Case Management System	2.0000	18,000.00	36,000.00
Account 6700.1000 - Capital Outlay Totals		Transactions	3	<u>\$42,500.00</u>
Division E700 - Clerk Of Courts Totals		Transactions	8	<u>\$182,508.00</u>



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EXPENSES				
	Fund 2085 - Court Operating System Totals	Transactions	8	<u>\$182,508.00</u>
Fund 2650 - Indigent Drivers Alcohol Trtmnt				
Division R265 - Indigent Drivers				
Account 6300.1608 - Hospital & Medical				
2650.R265.6300.1608	Indigent Defendant Treatment	1.0000	35,000.00	<u>35,000.00</u>
	Account 6300.1608 - Hospital & Medical Totals	Transactions	1	<u>\$35,000.00</u>
	Division R265 - Indigent Drivers Totals	Transactions	1	<u>\$35,000.00</u>
	Fund 2650 - Indigent Drivers Alcohol Trtmnt Totals	Transactions	1	<u>\$35,000.00</u>
Fund 2655 - Indigent Drivers Monitoring				
Division R265 - Indigent Drivers				
Account 8100.4301 - Official Expenses				
2655.R265.8100.4301	Alcohol Monitoring for Indigent Driver's	48.0000	40.00	<u>1,920.00</u>
	Account 8100.4301 - Official Expenses Totals	Transactions	1	<u>\$1,920.00</u>
	Division R265 - Indigent Drivers Totals	Transactions	1	<u>\$1,920.00</u>
	Fund 2655 - Indigent Drivers Monitoring Totals	Transactions	1	<u>\$1,920.00</u>
Fund 2730 - Mandatory Drug Fund				
Division R273 - Mandatory Drug				
Account 8100.9999 - Other Operating				
2730.R273.8100.9999	Drug Treatment for Indigent Defendants	1.0000	5,000.00	<u>5,000.00</u>
	Account 8100.9999 - Other Operating Totals	Transactions	1	<u>\$5,000.00</u>
	Division R273 - Mandatory Drug Totals	Transactions	1	<u>\$5,000.00</u>
	Fund 2730 - Mandatory Drug Fund Totals	Transactions	1	<u>\$5,000.00</u>
Fund 4080 - Court Improvement Fund				
Division C408 - Muni Court				
Account 6300.1500 - Contractual Service				
4080.C408.6300.1500	Carpet Cleaning Service	1.0000	2,000.00	2,000.00
4080.C408.6300.1500	Delivery, Installation, removal of seating for CR1	1.0000	9,400.00	9,400.00
4080.C408.6300.1500	Freight Shipping for seating	1.0000	2,255.00	2,255.00
4080.C408.6300.1500	Payments for new Case Management System	1.0000	50,000.00	<u>50,000.00</u>
	Account 6300.1500 - Contractual Service Totals	Transactions	4	<u>\$63,655.00</u>
Account 6700.1000 - Capital Outlay				
4080.C408.6700.1000	Purchases realted to new Case Management System	1.0000	8,000.00	8,000.00
4080.C408.6700.1000	Setz 3 seat single unit	925.0000	15.00	13,875.00
4080.C408.6700.1000	Setz 4 seat Single Unit	11.0000	1,100.00	12,100.00
4080.C408.6700.1000	Setz in line conector	20.0000	16.00	320.00
	Account 6700.1000 - Capital Outlay Totals	Transactions	4	<u>\$34,295.00</u>
Account 6700.1200 - Office Equipment				
4080.C408.6700.1200	Desk Chairs	8.0000	350.00	2,800.00



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EXPENSES				
Fund	4080 - Court Improvement Fund			
Division	C408 - Muni Court			
Account	6700.1200 - Office Equipment			
4080.C408.6700.1200	Desks for Magistrate's Office	1.0000	3,600.00	3,600.00
	Account 6700.1200 - Office Equipment Totals	Transactions	2	<u>3,600.00</u>
				<u>\$6,400.00</u>
Account	8100.1400 - Library And Reference			
4080.C408.8100.1400	domestic violence handbook	1.0000	400.00	400.00
4080.C408.8100.1400	dui handbook	1.0000	600.00	600.00
4080.C408.8100.1400	rules of evidence handbook	1.0000	1,000.00	1,000.00
	Account 8100.1400 - Library And Reference Totals	Transactions	3	<u>2,000.00</u>
Account	8100.1600 - Education And In Service			
4080.C408.8100.1600	Judicial Conferences	1.0000	2,500.00	2,500.00
	Account 8100.1600 - Education And In Service Totals	Transactions	1	<u>2,500.00</u>
Account	8100.1700 - Assoc. Dues, Fees & Chgs.			
4080.C408.8100.1700	Lorain County Bar Association (Paralegal)	1.0000	150.00	150.00
	Account 8100.1700 - Assoc. Dues, Fees & Chgs. Totals	Transactions	1	<u>150.00</u>
Account	8100.4301 - Official Expenses			
4080.C408.8100.4301	Hotel Expenses/Mileage	1.0000	2,500.00	2,500.00
4080.C408.8100.4301	notary for bailiff	1.0000	110.00	110.00
	Account 8100.4301 - Official Expenses Totals	Transactions	2	<u>2,610.00</u>
	Division C408 - Muni Court Totals	Transactions	17	<u>\$111,610.00</u>
	Fund 4080 - Court Improvement Fund Totals	Transactions	17	<u>\$111,610.00</u>
	EXPENSES Totals	Transactions	101	<u>\$541,392.57</u>
	Grand Totals	Transactions	101	<u>\$541,392.57</u>