

**JUDICIAL BRANCH
COURT TECHNOLOGY & MODERNIZATION FUND
FY 24 RECEIPTS AND DISBURSEMENTS (ACTUALS)**

RECEIPTS:

CLERK'S COLLECTIONS	\$ 7,000,000
INTEREST	790
EPA-REGISTRATION FEES	339,525
SALVAGE SALES-I.T. EQUIP	37,136
REFUNDS & REIMBURSEMENTS	1,444,521
TOTAL RECEIPTS	\$ 8,821,972

DISBURSEMENTS:

EQUIPMENT REPLACEMENT	\$ 1,425,253
MISC I.T. SUPPLIES	154,474
TONER PURCHASES	325,058
SOFTWARE LICENSES/MAINTENANCE	4,415,012
HARDWARE MAINTENANCE	432,746
NETWORK SWITCH REPLACEMENT	36,290
SERVER REPLACEMENTS	13,720
SECURITY	732,125
CABLING	124,739
ICN-NETWORK	1,034,077
MOBILE DEVICES	271,613
PROFESSIONAL FEES/CONTRACTORS	515,851
ELECTRONIC LEGAL RESEARCH	824,900
OCIO SERVICES-EPAY FEES	189,836
BANK FEES	1,197,178
OFFICE SUPPLIES	1,845
POSTAGE	7,199
PRINTING/MAILING	51,171
JUDICIAL BRANCH PHONE SYSTEM	47,528
NEW/CURRENT PROJECTS	6,328,306
EXPENSES MOVED TO THE GENERAL FUND	(7,141,738)
TOTAL DISBURSEMENTS	\$ 10,987,183