

2025 V5

Budgeted Revenue

30701.411.		Information Tech - Capital Projects	2025 Budget Proposed
30800.	00. 0000	Beginning Fund Balance	382,018
39700.	00. 0000	Transfers In	
39718.	00. 0015	Transfer from REET 2	0
39718.	00. 0020	Transfer from General Fund Reserves	0
		Total Transfers In	0
		Subtotal Information Tech - Capital Projects	0
		Total Information Tech - Capital Projects	382,018

2025 V5

Budgeted Expenditures

30701.411.		Information Tech - Capital Projects	
50800.	00. 0000	Ending Fund Balance	57,018
59118.	70. 0000	Debt Service: Principal	
59118.	70. 0020	Subscription Based IT Debt (GASB 96)	0
		Total Capital Outlays	0
59418.	60. 0000	Capital Outlays	
59418.	62. 0100	Unanticipated Projects	50,000
59418.	64. 1085	Network Backup HQ Upgrade	0
59418.	64. 1210	Network Device Replacement Project	0
59418.	64. 1290	Bladeserver Hardware to Replace	0
59418.	64. 1340	Wireless Network	0
59418.	64. 1345	Installation Services	0
59418.	64. 3160	MS Office Replacement Cycle	0
59418.	64. 3165	County Website Development	0
59418.	64. 3170	PC Replacement Cycle	0
59418.	64. 3175	Phone System Upgrade/Replacement	0
59418.	64. 3185	CompuTech Replacement	0
59418.	64. 3190	Uninterruptible Power Supply Upgrade	0
59418.	64. 3200	Copier Replacement	0
59418.	64. 3205	Cisco Functional License Renewal	0
59418.	64. 3210	Cisco Network Switch Replacement	0
59418.	64. 3220	Tyler Permit Planning System	0
59418.	64. 3230	Financial System Migration	275,000
59418.	64. 3245	Microsoft inTune Deployment Services	0
59418.	64. 3248	Wireless Network Upgrade/Expansion	0
		Total Capital Outlays	325,000
		Subtotal Information Tech - Capital Projects	325,000
		Total Information Tech - Capital Projects	382,018