

2026 V4

Budgeted Revenue

| 30701.411. | | Information Tech - Capital Projects | 2026 Budget Proposed |
|------------|----------|--|-------------------------|
| 30800. | 00. 0000 | Beginning Fund Balance | 220,372 |
| 39700. | 00. 0000 | Transfers In | |
| 39718. | 00. 0015 | Transfer from REET 2 | 0 |
| 39718. | 00. 0020 | Transfer from General Fund Reserves | 32,784 |
| | | Total Transfers In | 32,784 |
| | | Subtotal Information Tech - Capital Projects | 32,784 |
| | | Total Information Tech - Capital Projects | 253,156 |

2026 V4

Budgeted Expenditures

| 30701.411. | | Information Tech - Capital Projects | |
|------------|----------|--|----------------|
| 50800. | 00. 0000 | Ending Fund Balance | 15,000 |
| 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 | 177,156 |
| 59418. | 64. 3245 | Microsoft inTune Deployment Services | 0 |
| | | Network sound/security enclosure-Treasurer | 5,000 |
| | | Network room-BOCC Closet | 6,000 |
| | | APC UPS & Battery Replacements | 0 |
| 59418. | 64. 3248 | Wireless Network Upgrade/Expansion | 0 |
| | | Total Capital Outlays | 238,156 |
| | | Subtotal Information Tech - Capital Projects | 238,156 |
| | | Total Information Tech - Capital Projects | 253,156 |