

2024 V4

Budgeted Revenue

30701.411.		Information Tech - Capital Projects	
30800. 00. 0000		Beginning Fund Balance	6,156
39700. 00. 0000		Transfers In	
39718. 00. 0020		Transfer from General Fund Reserves	484,313
		Total Transfers In	484,313
		Subtotal Information Tech - Capital Projects	484,313
		Total Information Tech - Capital Projects	490,469

2024

Budgeted Expenditures

30701.411.		Information Tech - Capital Projects	
50800. 00. 0000		Ending Fund Balance	0
59418. 60. 0000		Capital Outlays	
59418. 62. 0100		Unanticipated Projects	50,000
59418. 64. 3200		Copier Replacement	55,469
59418. 64. 3220		Financial System Migration	375,000
59418. 64. 3248		Wireless Network Upgrade/Expansion	10,000
		Total Capital Outlays	490,469
		Subtotal Information Tech - Capital Projects	490,469
		Total Information Tech - Capital Projects	490,469