

**2022** V4

Budgeted Revenue

30701.411.		Information Tech - Capital Projects	
30800. 00. 0000		Beginning Fund Balance	240,000
39700. 00. 0000		Transfers In	
39718. 00. 0015		Transfer from REET 2	259,000
39718. 00. 0020		Transfer from General Fund Reserves	349,424
		Total Transfers In	<b>608,424</b>
		Subtotal Information Tech - Capital Projects	608,424
		Total Information Tech - Capital Projects	848,424

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**2022**

Budgeted Expenditures

30701.411.		Information Tech - Capital Projects	
50800. 00. 0000		Ending Fund Balance	62,424
59418. 60. 0000		Capital Outlays	
59418. 64. 1085		Network Backup HW Upgrade	137,000
59418. 64. 1290		Bladeserver Hardware to Replace	180,000
59418. 64. 3160		MS Office Replacement Cycle	80,000
59418. 64. 3165		County Website Development	100,000
59418. 64. 3170		PC Replacement Cycle	85,000
59418. 64. 3175		Phone System Upgrade/Replacement	185,000
59418. 64. 3185		CompuTech Replacement	19,000
		Total Capital Outlays	<b>786,000</b>
		Subtotal Information Tech - Capital Projects	786,000
		Total Information Tech - Capital Projects	848,424