

IT / EQUALIZATION COMMITTEE

Kimberly L. Murphy
County Administrator

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lenawee.mi.us



MEMBERS

Chris Wittenbach, Dawn Bales, Dustin Krasny

MEETING LOCATION

Chambers
301 N. Main Street
Adrian, MI 49221

AGENDA: Thursday, December 1, 2022 – 1:30 p.m.

Additional Agenda Item ***

- I. Approval of Minutes** – November 3, 2022
- II. Information Technology**
 - A.** Finance Report
 - B.** IT Report
 - C.** Department Reports / System Concerns
 - D.** Updates / Other Business
- III. Equalization**
 - A.** Updates / Other Business
- IV. Public comment**
- V. Adjournment**

November 30, 2022

Capital Fund - Technology Division

Proj #	Open Projects	Prior Year budget	Prior Expenses	Current Budget	Current Year Expense Total	BALANCE
TECH2102	Cisco Phone Refresh	50,000.00	-	50,000.00	6,761.48	43,238.52
TECH2204	Badge/Card Printer/Software			7,000.00	6,554.35	445.65
TECH2205	Access Control Project			10,000.00	6,645.00	3,355.00
TECH2210	Access Control Judicial Project			30,000.00	-	30,000.00
2022 Closed Projects						
TECH1902	VIQ Courtroom Project	91,115.00	90,767.48	347.52	-	347.52
TECH2206	Maintenance Department			12,200.00	9,938.92	2,261.08
TECH2209	Firewall Upgrade	-	-	44,050.00	40,176.23	3,873.77
TECH2104	Detective Room Video Jail	35,000.00		35,000.00	-	35,000.00
TECH2202	2022 Computer Replacement			50,000.00	46,874.63	3,125.37
TECH2203	Server Replacement Project			60,000.00	57,486.64	2,513.36
TECH2207	Medical Examiners' Office			9,900.00	7,990.01	1,909.99
TECH2208	Citrix Upgrade			40,478.00	13,833.85	26,644.15
Total Expenses		176,115.00	90,767.48	348,975.52	196,261.11	152,714.41
QUARTERLY APPROPRIATION				181,860.00	181,860.00	-
+/-						75,675.24
NET CHANGE IN FUND				(167,115.52)	(14,401.11)	(228,389.65)

paid out of wrong fund need more info

Standing of Capital Fund: Technology as of November 30, 2022	401,901.853
Project 2104 estimated total entered in wrong account	35,000.00
Beginning fund balance:	359,315.43
2022 Appropriations:	181,860.00
2022 expenses:	<u>196,261.11</u>
Current fund balance	309,914.32



Information Technology Work Report

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For the month of
November 2022

