

IT / EQUALIZATION COMMITTEE

Kimberly L. Murphy
County Administrator

301 N. Main St, Adrian, MI 49221
p: 517-264-4508 | f: 517-264-4512
lenawee.mi.us



MEMBERS

Chris Wittenbach, Dawn Bales, Dustin Krasny

MEETING LOCATION

Chambers
301 N. Main Street
Adrian, MI 49221

AGENDA: Thursday, October 6, 2022 – 1:30 p.m.

- I. Approval of Minutes** – September 1, 2022
- II. Information Technology**
 - A. Finance Report
 - B. Department Reports / System Concerns
 - C. IT Report
 - D. Updates / Other Business
- III. Equalization**
 - A. Updates / Other Business
- IV. Public comment**
- V. Adjournment**

Capital Fund - Technology Division
September 30, 2022
UNAUDITED

Proj #	DESCRIPTION	BUDGET	PTD	BALANCE
REVENUE PROJECTS				
TECH2201	Quarterly Appropriation	181,860.00	181,860.00	-
		<u>181,860.00</u>	<u>181,860.00</u>	<u>-</u>
EXPENSE PROJECTS				
TECH1902	VIQ Courtroom Project	91,115.29	90,767.48	347.81
TECH2102	Cisco Phone Refresh	50,000.00	2,697.78	47,302.22
TECH2104	Detective Room Video Jail	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	39,990.00	20,010.00
TECH2204	Badge/Card Printer/Software	7,000.00	4,554.35	2,445.65
TECH2205	Access Control Project	10,000.00	-	10,000.00
TECH2206	Maintenance Department	12,200.00	9,938.92	2,261.08
TECH2207	Medical Examiners' Office	9,900.00	7,286.02	2,613.98
TECH2208	Citrix Upgrade	40,478.00	13,833.85	26,644.15
TECH2209	Firewall Upgrade	44,050.00	40,176.23	3,873.77
		<u>409,743.29</u>	<u>256,119.26</u>	<u>153,624.03</u>
NET CHANGE IN FUND		(227,883.29)	(74,259.26)	(153,624.03)

Standing of Capital Fund: Technology Division as of 09/30/2022

Beginning fund balance:	359,315.43
2022 revenues:	181,860.00
2022 expenses:	<u>165,351.78</u>
Current fund balance	375,823.65



Information Technology Work Report

-

For the month of
August-
September 2022

Project Name	Current and Projected Status											
2021 CIP - Computer Replacement Program	○	●	●	●	✓							
2021 CIP- Lenawee County Cisco System Refresh	●	●	●	●	●	●	●	●	●			
2019 CIP PA SQL Upgrade (Onbase software update)	●	●	●	●	●	●	●	●	●			
Courthouse Building Project	●	○	✓									
2022 Tyler Public Safety Upgrade/Update	●	●	●	●	●	●	●	●	●			
CIP - 2022 Computer Replacement Program				●	●	●	●	●	●			
CIP - 2022 Server Replacement - 2 Servers				○	●	●	●	●	●			
CIP - 2022 ID/Badge Card Printer and Software				●	●	●	●	●	●			
CIP - 2022 B&G 13 ipads				○	●	●	●	✓				
CIP - 2022 Medical Examiner-Scanners,Printer,Laptops				○	●	●	●	✓				
CIP - 2022 - Upgrade Citrix Servers				●	●	●	●	✓				
CIP - 2022 - Firewall Upgrade				●	●	●	●	✓				

Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec

Active ●
 On Hold/No Action ○
 Completed/Closed ✓
 Canceled ☒



Information Technology Work Report

-

For the month of
August-
September 2022

