

IT / EQUALIZATION COMMITTEE

Kimberly L. Murphy
County Administrator

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lenawee.mi.us



MEMBERS

Dustin Krasny, Nancy Jenkins-Arno, Ralph Tillotson

MEETING LOCATION

Chambers
301 N. Main Street - Adrian, MI

Agenda: Thursday, August 3, 2023 – 1:30 p.m.

- I. Approval of Minutes – July 6, 2023**
- II. Information Technology**
 - A.** Finance Report
 - B.** IT Report
 - C.** Communications
 - D.** Department Reports / System Concerns
 - E.** Updates / Other Business
- III. Equalization**
 - A.** Equalization Report
 - B.** Updates / Other Business
- IV. Public comment**
- V. Adjournment**

Lenawee County
Capital Fund IT Division - 401.901.855
Project Funding Report
As of July 31, 2023

Project #	Project Description	Project Budget	Prior Project Expenses	Remaining Budget	Current Year Expenses	Project Balance
Open Projects						
TECH2102	Cisco Phone Refresh	50,000.00	6,761.48	43,238.52	39,044.65	4,193.87
TECH2204	Badge/Card Printer/Software	7,000.00	6,954.35	45.65	35.00	10.65
TECH2205	Access Control Project	10,000.00	9,225.00	775.00	805.00	(30.00)
TECH2210	Access Control Judicial Project	30,000.00	-	30,000.00	27,100.00	2,900.00
TECH2302	NextRequest FOIA Software			10,776.00	10,776.00	-
TECH2303	2023 Computer Replacement			60,000.00	39,069.80	20,930.20
TECH2304	MS Datacenter Upgrade			60,000.00	-	60,000.00
TECH2305	Microsoft Office Upgrade			25,000.00	22,704.60	2,295.40
TECH2306	ADA Compliance Software			13,447.00	5,860.80	7,586.20

Closed Projects

Total	97,000.00	22,940.83	243,282.17	145,395.85	97,886.32
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Beginning fund balance, January 1, 2023	341,999.32
Current year appropriations to date	123,750.00
Current year expenses to date	<u>(145,395.85)</u>
Current fund balance	<u>320,353.47</u>
Remaining budgeted appropriations	41,250.00
Remaining budgeted project expenses	<u>(97,886.32)</u>
Balance available for future projects	<u>263,717.15</u>



Information Technology Work Report

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For the month of
August 2023

Project Name	Current and Projected Status											
CIP - 2023 Computer Replacement Program			○	●	●	●	●	●				
CIP - 2023 MS Office Upgrades			○	●	●	●	●	●				
CIP - 2023 MS Datacenter Upgrade			○	●	●	●	●	●				
2021 CIP- Lenawee County Cisco System Refresh	●	●	●	●	●	●	●	●				
2019 CIP PA SQL Upgrade (Onbase software update)	●	●	●	●	●	●	●	●				
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	●	●	✓									
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Active On Hold/No Action Completed/Closed Canceled ● ○ ✓ ☒												

[illegible]