



Information Technology – Legislative Committee Meeting 07.08.25

- APPROVAL OF MINUTES
 - 06.02.25 IT Legislative Committee Meeting
- FINANCIAL
 - Review of Budget Status and Financial News
- OLD BUSINESS
 - Windows 10 End of Life / Windows 11 Deployment
 - Core Switch Migration
 - Mobile Device Management
 - Fiber Buildout Update
 - Village of Waverly Police Department Grant Project
 - HVAC Security Project
- NEW BUSINESS
 - Copier Lease Renewals
 - 2026 Budget
 - Town of Nichols Scada Project
 - .GOV for Shared Services
 - HDD Shredding
- PERSONNEL
 - Vacant Chief Information Officer
 - Network Administrator Notice
- RESOLUTIONS
 - Nothing to Report
- PROCLAMATIONS
 - Nothing to Report
- ADJOURNMENT

Review of 2025 Budget and Financial News

A1680 – Year-to-Date Budget Report

FOR 2025 06								
ACCOUNTS FOR: A General Fund	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
A1680 Information Technology								
A1680 412702 Shared Services- I	-210,072	0	-210,072	-189,116.52	.00	-20,955.48	90.0%*	
A1680 412707 Shared Services- E	-90,000	0	-90,000	9,678.41	.00	-99,678.41	-10.8%*	
A1680 422280 Data Processing/Pr	0	0	0	-692.99	.00	692.99	100.0%	
A1680 424100 Rental Of County O	-5,000	0	-5,000	-4,500.00	.00	-500.00	90.0%*	
A1680 510010 Full Time	658,387	0	658,387	291,555.19	.00	366,831.81	44.3%	
A1680 540070 Car Maintenance	500	0	500	244.49	.00	255.51	48.9%	
A1680 540140 Contracting Servic	28,880	21,204	50,084	30,711.27	.00	19,372.73	61.3%	
A1680 540180 Dues	50	0	50	.00	.00	50.00	.0%	
A1680 540220 Automobile Fuel	800	0	800	345.55	.00	454.45	43.2%	
A1680 540320 Leased/Service Equ	5,500	0	5,500	1,784.96	.00	3,715.04	32.5%	
A1680 540350 Office Equip Maint	25,000	0	25,000	19,553.08	.00	5,446.92	78.2%	
A1680 540420 Office Supplies	1,500	0	1,500	76.78	.00	1,423.22	5.1%	
A1680 540485 Printing/Paper	1,000	0	1,000	76.20	.00	923.80	7.6%	
A1680 540620 Software Expense	207,340	0	207,340	85,801.96	10,805.40	110,733.13	46.6%	
A1680 540640 Supplies (Not Offi	4,500	0	4,500	2,051.83	.00	2,448.17	45.6%	
A1680 540640 SSG21 Supplies (Not	2,500	0	2,500	.00	.00	2,500.00	.0%	
A1680 540660 Telephone	72,500	0	72,500	21,408.26	.00	51,091.74	29.5%	
A1680 540661 Telephone Maintena	24,500	-21,204	3,296	.00	.00	3,296.00	.0%	
A1680 540733 Training/All Other	5,000	0	5,000	2,283.00	.00	2,717.00	45.7%	
A1680 581088 State Retirement F	56,110	0	56,110	27,690.29	.00	28,419.71	49.4%	
A1680 583088 Social Security Fr	43,252	0	43,252	23,147.76	.00	20,104.24	53.5%	
A1680 584088 Workers Compensati	9,560	0	9,560	5,103.78	.00	4,456.22	53.4%	
A1680 585588 Disability Insuran	544	0	544	253.08	.00	290.92	46.5%	
A1680 586088 Health Insurance F	125,301	0	125,301	101,802.61	.00	23,498.39	81.2%	
A1680 588988 Eap Fringe	128	0	128	67.26	.00	60.74	52.5%	
TOTAL Information Technology	967,780	0	967,780	429,326.25	10,805.40	527,648.84	45.5%	
TOTAL General Fund	967,780	0	967,780	429,326.25	10,805.40	527,648.84	45.5%	
TOTAL REVENUES	-305,072	0	-305,072	-184,631.10	.00	-120,440.90		
TOTAL EXPENSES	1,272,852	0	1,272,852	613,957.35	10,805.40	648,089.74		

FOR 2025 06								
	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
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GRAND TOTAL	967,780	0	967,780	429,326.25	10,805.40	527,648.84	45.5%	

H1680 – Year-to-Date Capital Budget Report

FOR 2025 06							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
H Capital Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
H1680 Information Technology							
H1680 520270 Telephone Equipmen	6,666	0	6,666	.00	.00	6,666.00	.0%
H1680 520620 Software Expense	121,250	0	121,250	23,287.50	39,112.50	58,850.00	51.5%
H1680 520620 M7674 Software Expe	0	15,656	15,656	.00	.00	15,656.00	.0%
H1680 521090 Computer	125,500	21,000	146,500	46,202.29	18,182.97	82,114.74	43.9%
H1680 521090 M7674 Computer-ARPA	0	24,344	24,344	24,344.00	.00	.00	100.0%
TOTAL Information Technology	253,416	61,000	314,416	93,833.79	57,295.47	163,286.74	48.1%
TOTAL Capital Fund	253,416	61,000	314,416	93,833.79	57,295.47	163,286.74	48.1%
TOTAL EXPENSES	253,416	61,000	314,416	93,833.79	57,295.47	163,286.74	

FOR 2025 06							
	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
GRAND TOTAL	253,416	61,000	314,416	93,833.79	57,295.47	163,286.74	48.1%