

DESCRIPTION: IT budget amendment-TAN project

| GL #                | DESCRIPTION            | Increase/(Decrease) |
|---------------------|------------------------|---------------------|
| 1010-228.01-933.001 | Annual Software Charge | 17,764.74           |
| 1010-228.01-978.006 | Hardware               | 36,388.40           |
| 1010-228.01-910.005 | Training Employees     | 6,998.00            |

61,151.14

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122,302.28

APPROVED BY: \_\_\_\_\_

| Estimated  |            | 10/1/2025         |                 |                    |
|------------|------------|-------------------|-----------------|--------------------|
| <u>Beg</u> | <u>End</u> | <u>Total Days</u> | <u>PPD Days</u> | <u>Invoice Amt</u> |
| 4/1/2025   | 3/31/2026  | 365               | 182             | \$ 35,432.40       |

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| <u>FY26-Prepaid</u> | <u>FY25</u>  |
|---------------------|--------------|
| \$ 17,667.66        | \$ 17,764.74 |