



SPOTSYLVANIA COUNTY

Financial Information System Upgrade

Project Budget Worksheet

Project #: GP1207

	Current Balance (as of Aug. 30, 2018)	Revisions (Sept. 11, 2018)	Revised Balance (Sept. 11, 2018)
<u>Project Costs:</u>			
Part-Time Salaries & Benefits	\$92,614		\$92,614
Other Professional Services	\$1,172,591	(\$1,150,240)	\$22,351
Superion, LLC	\$0	\$1,150,240	\$1,150,240
Software Applications	\$149,772		\$149,772
Subsistence & Lodging	\$28,825		\$28,825
Machinery & Equipment	\$64,476		\$64,476
Total Project Costs	\$1,508,278	\$0	\$1,508,278
<u>Project Funding:</u>			
Cash	\$1,508,278	\$0	\$1,508,278
Total Project Funding	\$1,508,278	\$0	\$1,508,278