

## Expenditure Detail by Department

**Department: 840 - Technology**

Account Number	Account Description	Actual 2020	Amended Budget 2021	Year-End Estimate 2021	Board Approved 2022
<b>Fund: 101 - General Fund</b>					
<i>20 - Commodities</i>					
73910	Technology Software	\$74,325	\$51,200	\$1,200	\$29,200
73920	Technology Equipment	\$72,888	\$311,650	\$271,650	\$371,660
<i>Account Classification Total: 20 - Commodities</i>		<u>\$147,212</u>	<u>\$362,850</u>	<u>\$272,850</u>	<u>\$400,860</u>
<b>Department Total: 840 - Technology</b>		<b><u>\$147,212</u></b>	<b><u>\$362,850</u></b>	<b><u>\$272,850</u></b>	<b><u>\$400,860</u></b>

**640.840.840 Technology Reserve**

**COST CENTER DESCRIPTION**

This program accounts for the costs associated with the systematic replacement of the Village's \$5.3 million investment in technology. The Technology Reserve Fund was established to provide a financially prudent means of funding technology needs thereby eliminating the need to issue new debt for technological improvements. A comprehensive replacement schedule for approximately 1,000 hardware and software items ranging from the mid-range computer, personal computers, computer peripherals, telephones, copiers and infrastructure equipment was created and will be used to set aside funds for future replacement and upgrades of equipment and software.

<b>Expenditure Detail by Cost Center</b>					
			Amended	Year-End	Board
Account		Actual	Budget	Estimate	Approved
Number	Account Description	2020	2021	2021	2022
<b>Fund: 640 - Technology Reserve Fund</b>					
<b>Department: 840 - Technology</b>					
<b>Cost Center: 840 - Technology Reserve</b>					
73910	Technology Software	\$74,325	\$51,200	\$1,200	\$29,200
73920	Technology Equipment	\$72,888	\$311,650	\$271,650	\$371,660
<b>Cost Center Total: 840 - Technology Reserve</b>		<b>\$147,212</b>	<b>\$362,850</b>	<b>\$272,850</b>	<b>\$400,860</b>