

Expenditure Detail by Department

Department: 840 - Technology

Account Number	Account Description	Actual 2017	Amended Budget 2018	Year-End Estimate 2018	Department Request 2019	Board Approved 2019
<i>20 - Commodities</i>						
73910	Technology Software	\$23,475	\$336,540	\$100,000	\$185,000	\$185,000
73920	Technology Equipment	\$113,011	\$390,800	\$380,000	\$117,500	\$117,500
<i>Account Classification Total: 20 - Commodities</i>		\$136,486	\$727,340	\$480,000	\$302,500	\$302,500
Department Total: 840 - Technology		\$136,486	\$727,340	\$480,000	\$302,500	\$302,500

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.

Fund: 640 - Technology Reserve Fund						
Department: 840 - Technology						
Cost Center: 840 - Technology Reserve						
			Amended	Year-End	Department	Board
Account		Actual	Budget	Estimate	Request	Approved
Number	Account Description	2017	2018	2018	2019	2019
73910	Technology Software	\$23,475	\$336,540	\$100,000	\$185,000	\$185,000
73920	Technology Equipment	\$113,011	\$390,800	\$380,000	\$117,500	\$117,500
Cost Center Total: 840 - Technology Reserve		\$136,486	\$727,340	\$480,000	\$302,500	\$302,500