

CITY OF JOHN DAY				
<b>DETAIL EXPENDITURES</b>				
<b>FUND: 07</b>		<b>IT FUND</b>		
<b>DEPT: 010</b>		<b>ADMINISTRATION DEPT</b>		
ACCT		ADOPTED BY	-	
NO.	DESCRIPTION	COUNCIL	CHANGES	NEW BALANCE
<b>1</b>	<b><u>PERSONNEL SERVICES</u></b>			
61050	WAGES AND SALARIES		17,342	17,342
61250	EMPLOYER PAID EMPLOYEE BENEFIT		5,438	5,438
61252	PERS EXPENSE		1,179	1,179
61253	PERS IAP EXPENSE		1,041	1,041
	<b>TOTAL PERSONNEL SERVICES</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>
<b>2</b>	<b><u>MATERIALS &amp; SERVICES</u></b>			
63450	LEGAL		25,000	25,000
63550	MISCELLANEOUS EXPENSE		500	500
63650	OFFICE SUPPLIES		1,300	1,300
63825	OTHER PROFESSIONAL SERVICES		40,000	40,000
	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>-</b>	<b>66,800</b>	<b>66,800</b>
	<b>DEPT TOTAL</b>	<b>-</b>	<b>91,800</b>	<b>91,800</b>

CITY OF JOHN DAY				
<b>DETAIL EXPENDITURES</b>				
<b>FUND: 07</b>			<b>IT FUND</b>	
<b>DEPT: 112</b>			<b>IT</b>	
ACCT		ADOPTED BY	-	
NO.	DESCRIPTION	COUNCIL	CHANGES	NEW BALANCE
<b>1</b>	<b><u>PERSONNEL SERVICES</u></b>			
61050	WAGES AND SALARIES			-
61250	EMPLOYER PAID EMPLOYEE BENEFIT			-
61252	PERS EXPENSE			-
61253	PERS IAP EXPENSE			-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-
<b>2</b>	<b><u>MATERIALS &amp; SERVICES</u></b>			
63550	MISCELLANEOUS EXPENSE			-
63650	OFFICE SUPPLIES			-
63800	OPERATING SUPPLIES			-
63950	POSTAGE			-
64350	TELEPHONE			-
<b>TOTAL MATERIALS &amp; SERVICES</b>		-	-	-
<b>3</b>	<b><u>CAPITAL OUTLAY</u></b>			
68350	BROADBAND PROJECT		1,744,350	1,744,350
<b>TOTAL CAPITAL OUTLAY</b>		-	<b>1,744,350</b>	<b>1,744,350</b>
<b>DEPT. TOTAL EXPENDITURES &amp; CONTINGENCY</b>		-	<b>1,744,350</b>	<b>1,744,350</b>
<b>9</b>	<b><u>REVENUES</u></b>			
44910	STATE APPROPRIATION		1,836,000	1,836,000
45450	INTEREST INCOME		150	150
<b>TOTAL REVENUES</b>		-	<b>1,836,150</b>	<b>1,836,150</b>
<b>FUND: 07</b>			<b>IT FUND</b>	
<b>SUMMARY</b>				
<b>FUND TOTAL EXP. BUDGET</b>		-	<b>1,836,150</b>	<b>1,836,150</b>
<b>FUND TOTAL REV. BUDGET</b>		-	<b>1,836,150</b>	<b>1,836,150</b>
<b>2</b>				12/7/2017