

CITY OF JOHN DAY								
DETAILED EXPENDITURES								
FUND: 07			IT FUND					
DEPT: 112			IT DEPT					
ADOPTED								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2018-19			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	PERSONNEL SERVICES			
-	-	17,342	17,342	61050	WAGES AND SALARIES	33,000	33,000	33,000
-	-	5,438	5,438	61250	EMPLOYER PAID EMPLOYEE BENEFIT	9,500	9,500	9,500
-	-	1,179	1,179	61252	PERS EXPENSE	1,500	1,500	1,500
-	-	1,041	1,041	61253	PERS IAP EXPENSE	1,000	1,000	1,000
-	-	-	-	61400	UNPAID COMPENSATION	929	929	929
-	-	25,000	25,000	TOTAL PERSONNEL SERVICES		45,929	45,929	45,929
				2	MATERIALS & SERVICES			
-	-	-	150	62100	ADVERTISING	150	150	150
-	-	-	-	62300	AUDIT	820	820	820
-	-	25,000	5,000	63450	LEGAL	25,000	25,000	25,000
-	-	-	200	63500	MEETINGS AND CONVENTIONS	500	500	500
-	-	500	1,000	63550	MISCELLANEOUS EXPENSE	1,000	1,000	1,000
-	-	1,300	-	63650	OFFICE SUPPLIES	500	500	500
-	-	40,000	40,000	63825	OTHER PROFESSIONAL SERVICES	42,550	42,550	42,550
-	-	-	500	64350	TELEPHONE	500	500	500
-	-	66,800	46,850	TOTAL MATERIALS & SERVICES		71,020	71,020	71,020
				3	CAPITAL OUTLAY			
-	-	1,744,350	-	66413	BROADBAND PROJECT	4,659,701	4,659,701	4,659,701
-	-	1,744,350	-	TOTAL CAPITAL OUTLAY		4,659,701	4,659,701	4,659,701
-	-	1,836,150	71,850	DEPT TOTAL EXP. AND TRANSFERS		4,776,650	4,776,650	4,776,650
				9	REVENUES			
-	-	-	-	40110	NET WORKING CAPITAL	1,774,150	1,774,150	1,774,150
-	-	1,836,000	1,836,000	44910	STATE APPROPRIATION	-	-	-
-	-	-	-	NEW	COMMUNITY CONNECT GRANT	3,000,000	3,000,000	3,000,000
-	-	150	10,000	45450	INTEREST INCOME	2,500	2,500	2,500
-	-	1,836,150	1,846,000	TOTAL REVENUES		4,776,650	4,776,650	4,776,650
				FUND: 07	IT FUND			
				SUMMARY				
-	-	1,836,150	71,850	FUND TOTAL EXP. BUDGET		4,776,650	4,776,650	4,776,650
-	-	1,836,150	1,846,000	FUND TOTAL REV. BUDGET		4,776,650	4,776,650	4,776,650