CITY OF JOHN DAY

DETAILED EXPENDITURES

FUND: 07 **IT FUND**

DEPT: 112 **IT DEPT**

ADOPTED

HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2019-20		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2016-17	2017-18	2018-19	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
				1	**PERSONNEL SERVICES**			
-	13,900	33,000	33,000	61050	WAGES AND SALARIES	23,000	23,000	23,000
-	1,085	9,500	9,500	61250	EMPLOYER PAID EMPLOYEE BENEFIT	9,200	9,200	9,200
-	738	1,500	1,500	61252	PERS EXPENSE	3,200	3,200	3,200
-	834	1,000	1,000	61253	PERS IAP EXPENSE	1,400	1,400	1,400
-	-	929	929	61400	UNPAID COMPENSATION	85	85	85
-	**16,557**	**45,929**	**45,929**		**TOTAL PERSONNEL SERVICES**	**36,885**	**36,885**	**36,885**
				2	**MATERIALS & SERVICES**			
-	120	150	-	62100	ADVERTISING	150	150	150
-	-	820	1,060	62300	AUDIT	10,000	10,000	10,000
-	-	-	500	62650	DUES AND SUBSCRIPTIONS	500	500	500
-	5,986	25,000	2,000	63450	LEGAL	30,000	30,000	30,000
-	53	500	300	63500	MEETINGS AND CONVENTIONS	500	500	500
-	451	1,000	150	63550	MISCELLANEOUS EXPENSE	4,850	4,850	4,850
-	-	500	100	63650	OFFICE SUPPLIES	500	500	500
-	70,210	42,550	100,000	63825	OTHER PROFESSIONAL SERVICES	102,500	102,500	102,500
-	240	500	120	64350	TELEPHONE	1,000	1,000	1,000
-	**77,059**	**71,020**	**104,230**		**TOTAL MATERIALS & SERVICES**	**150,000**	**150,000**	**150,000**
				3	**CAPITAL OUTLAY**			
-	-	4,659,701	5,000	66413	BROADBAND PROJECT	7,200,000	7,200,000	4,457,124
-	**-**	**4,659,701**	**5,000**		**TOTAL CAPITAL OUTLAY**	**7,200,000**	**7,200,000**	**4,457,124**
				5	**CONTINGENCY - NONDEPARTMENTAL**			
-	-	-	-	67100	OPERATING CONTINGENCY	288,864	288,864	-
-	**-**	**-**	**-**		**TOTAL CONTINGENCY FUNDS**	**288,864**	**288,864**	**-**
-	**93,616**	**4,776,650**	**155,159**		**DEPT TOTAL EXP. AND TRANSFERS**	**7,675,749**	**7,675,749.00**	**4,644,009**
				9	**REVENUES**			
-	-	1,774,150	1,761,668	40110	NET WORKING CAPITAL	1,668,249	1,668,249	1,636,509
-	1,836,000	-	-	44910	STATE APPROPRIATION	-	-	-
-	-	3,000,000	-	44665	COMMUNITY CONNECT GRANT	3,000,000	3,000,000	3,000,000
				44680	GRANT INCOME	3,000,000	3,000,000	-
-	19,284	2,500	30,000	45450	INTEREST INCOME	7,500	7,500	7,500
-	**1,855,284**	**4,776,650**	**1,791,668**		**TOTAL REVENUES**	**7,675,749**	**7,675,749**	**4,644,009**

FUND: 07 **IT FUND**

SUMMARY

-	**93,616**	**4,776,650**	**155,159**		**FUND TOTAL EXP. BUDGET**	**7,675,749**	**7,675,749**	**4,644,009**
		-				-		-
-	**1,855,284**	**4,776,650**	**1,791,668**		**FUND TOTAL REV. BUDGET**	**7,675,749**	**7,675,749**	**4,644,009**