

Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Requested General Fund	Requested Other Funds
Program Expenses	2022	2022	2023	2023
Personnel	\$0	\$189,524	\$0	\$486,148
Contractual Services	\$0	\$282,720	\$0	\$115,188
Materials & Supplies	\$0	\$491,000	\$0	\$246,000
Total GF/non-GF	\$0	\$963,244	\$0	\$847,336
Program Total:	\$963,244		\$847,336	
Program FTE	0.00	0.00	0.00	0.00

Program Revenues				
Financing Sources	\$0	\$0	\$0	\$280,000
Beginning Working Capital	\$0	\$963,244	\$0	\$567,336
Total Revenue	\$0	\$963,244	\$0	\$847,336

Explanation of Revenues

This program will carryover unspent one time only revenues into FY 2023 as beginning working capital through project(s) completion. In addition there will be a cash transfer in of \$280,000 from Fund 03503 to subsidize the completion of PR Navigator replacement in FY 2023.

Significant Program Changes

Last Year this program was: FY 2022: 78301A IT Innovation & Investment Projects