

Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2016	2016	2017	2017
Personnel	\$0	\$192,000	\$0	\$172,967
Contractual Services	\$0	\$3,150,125	\$0	\$3,567,302
Total GF/non-GF	\$0	\$3,342,125	\$0	\$3,740,269
Program Total:	\$3,342,125		\$3,740,269	
Program FTE	0.00	0.00	0.00	0.00

Program Revenues				
Financing Sources	\$0	\$0	\$0	\$3,740,269
Beginning Working Capital	\$0	\$3,342,125	\$0	\$0
Total Revenue	\$0	\$3,342,125	\$0	\$3,740,269

Explanation of Revenues

Unspent one time only revenues are carried into this fiscal year as beginning working capital through project completion.

Significant Program Changes

Last Year this program was: FY 2016: 78020A-16 IT Innovation & Investment Projects