



Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2021	2021	2022	2022
Personnel	\$0	\$268,853	\$0	\$189,524
Contractual Services	\$0	\$1,225,871	\$0	\$282,720
Materials & Supplies	\$0	\$0	\$0	\$491,000
<b>Total GF/non-GF</b>	<b>\$0</b>	<b>\$1,494,724</b>	<b>\$0</b>	<b>\$963,244</b>
<b>Program Total:</b>	<b>\$1,494,724</b>		<b>\$963,244</b>	
<b>Program FTE</b>	0.00	0.00	0.00	0.00

Program Revenues				
Beginning Working Capital	\$0	\$1,404,724	\$0	\$963,244
Service Charges	\$0	\$90,000	\$0	\$0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$1,494,724</b>	<b>\$0</b>	<b>\$963,244</b>

Explanation of Revenues

This program will carryover unspent one time only revenues into FY 2022 as beginning working capital through project(s) completion.

Significant Program Changes

Last Year this program was: FY 2021: 78301 IT Innovation & Investment Projects