



Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Adopted General Fund	Adopted Other Funds
Program Expenses	2022	2022	2023	2023
Personnel	\$0	\$189,524	\$0	\$486,148
Contractual Services	\$0	\$282,720	\$0	\$2,208,993
Materials & Supplies	\$0	\$491,000	\$0	\$246,000
<b>Total GF/non-GF</b>	<b>\$0</b>	<b>\$963,244</b>	<b>\$0</b>	<b>\$2,941,141</b>
<b>Program Total:</b>	<b>\$963,244</b>		<b>\$2,941,141</b>	
<b>Program FTE</b>	0.00	0.00	0.00	0.00

Program Revenues				
Financing Sources	\$0	\$0	\$0	\$2,280,000
Beginning Working Capital	\$0	\$963,244	\$0	\$661,141
<b>Total Revenue</b>	<b>\$0</b>	<b>\$963,244</b>	<b>\$0</b>	<b>\$2,941,141</b>

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 are two cash transfers in: \$280,000 from Fund 03503 to subsidize the completion of PR Navigator replacement and \$2.0 million one-time-only to support capital reinvestment.

Significant Program Changes

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