



Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2017	2017	2018	2018
Contractual Services	\$0	\$1,091,197	\$0	\$791,669
Materials & Supplies	\$0	\$175,413	\$0	\$0
<b>Total GF/non-GF</b>	<b>\$0</b>	<b>\$1,266,610</b>	<b>\$0</b>	<b>\$791,669</b>
<b>Program Total:</b>	<b>\$1,266,610</b>		<b>\$791,669</b>	
<b>Program FTE</b>	0.00	0.00	0.00	0.00

Program Revenues				
Financing Sources	\$0	\$1,266,610	\$0	\$0
Beginning Working Capital	\$0	\$0	\$0	\$791,669
<b>Total Revenue</b>	<b>\$0</b>	<b>\$1,266,610</b>	<b>\$0</b>	<b>\$791,669</b>

Explanation of Revenues

This program will carryover unspent one time only revenues into FY 2018 as beginning working capital through project completion.

Significant Program Changes

Last Year this program was: FY 2017: 78318 IT Cyber Security

The ongoing nature of changes in the threats to our cybersecurity capabilities require identifying those threats and establishing mitigation plans related to those vulnerabilities. The initial work identified for FY 2016 is under way, and new items have been identified and addressed with in FY 2017. Continued diligence and planning are expected as an ongoing component of this program offer. Requesting FY 2017 carryover to continue the project completions in FY 2018.