

Revenue/Expense Detail

| | Proposed General Fund | Proposed Other Funds | Proposed General Fund | Proposed Other Funds |
|-------------------------|-----------------------|----------------------|-----------------------|----------------------|
| Program Expenses | 2019 | 2019 | 2020 | 2020 |
| Personnel | \$0 | \$592,914 | \$0 | \$418,260 |
| Contractual Services | \$0 | \$17,976,678 | \$0 | \$5,946,155 |
| Internal Services | \$0 | \$128,274 | \$0 | \$135,585 |
| Total GF/non-GF | \$0 | \$18,697,866 | \$0 | \$6,500,000 |
| Program Total: | \$18,697,866 | | \$6,500,000 | |
| Program FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| Program Revenues | | | | |
|---------------------------|------------|---------------------|------------|--------------------|
| Beginning Working Capital | \$0 | \$19,849,934 | \$0 | \$6,500,000 |
| Total Revenue | \$0 | \$19,849,934 | \$0 | \$6,500,000 |

Explanation of Revenues

This program will carryover unspent one time only revenues into FY 2020 as beginning working capital through project completion.

Significant Program Changes

Last Year this program was: FY 2019: 78320-19 IT ERP Program