



## Legal / Contractual Obligation

There are contractual obligations to consultants/vendors carrying over into FY 2022.

## Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Proposed General Fund	Proposed Other Funds
<b>Program Expenses</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>
Contractual Services	\$0	\$2,338,134	\$0	\$455,679
<b>Total GF/non-GF</b>	<b>\$0</b>	<b>\$2,338,134</b>	<b>\$0</b>	<b>\$455,679</b>
<b>Program Total:</b>	<b>\$2,338,134</b>		<b>\$455,679</b>	
<b>Program FTE</b>	0.00	0.00	0.00	0.00

<b>Program Revenues</b>				
Other / Miscellaneous	\$0	\$92,583	\$0	\$0
Beginning Working Capital	\$0	\$2,245,551	\$0	\$455,679
<b>Total Revenue</b>	<b>\$0</b>	<b>\$2,338,134</b>	<b>\$0</b>	<b>\$455,679</b>

## Explanation of Revenues

This program offer will be funded by Beginning Working Capital carry over from FY 2021.

## Significant Program Changes

**Last Year this program was:** FY 2021: 78221 MCDCC Detention Electronics

Due to Covid19 this project has slowed due to shortages on materials, longer lead times, slower trade production due to physical distancing requirements, and longer times to gain permits and other reviews by Authorities having Jurisdiction.