



## Legal / Contractual Obligation

There are contractual obligations to consultants/vendors carrying over into FY 2023.

## Revenue/Expense Detail

|                         | Adopted<br>General Fund | Adopted<br>Other Funds | Adopted<br>General Fund | Adopted<br>Other Funds |
|-------------------------|-------------------------|------------------------|-------------------------|------------------------|
| <b>Program Expenses</b> | <b>2022</b>             | <b>2022</b>            | <b>2023</b>             | <b>2023</b>            |
| Contractual Services    | \$0                     | \$274,400              | \$0                     | \$730,674              |
| <b>Total GF/non-GF</b>  | <b>\$0</b>              | <b>\$274,400</b>       | <b>\$0</b>              | <b>\$730,674</b>       |
| <b>Program Total:</b>   | <b>\$274,400</b>        |                        | <b>\$730,674</b>        |                        |
| <b>Program FTE</b>      | 0.00                    | 0.00                   | 0.00                    | 0.00                   |

| <b>Program Revenues</b>   |            |                  |            |                  |
|---------------------------|------------|------------------|------------|------------------|
| Other / Miscellaneous     | \$0        | \$0              | \$0        | \$570,674        |
| Beginning Working Capital | \$0        | \$274,400        | \$0        | \$160,000        |
| <b>Total Revenue</b>      | <b>\$0</b> | <b>\$274,400</b> | <b>\$0</b> | <b>\$730,674</b> |

## Explanation of Revenues

This program offer is funded by Beginning Working Capital and service reimbursement revenue.

## Significant Program Changes

**Last Year this program was:** FY 2022: 78221 MCDC Detention Electronics

Additional funding was provided in FY 2022 of \$1.8 million due to COVID restrictions and complexities in security access to the Justice Center building. This project should be substantially complete by the end of FY 2022.