

Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2018	2018	2019	2019
Personnel	\$0	\$575,704	\$0	\$618,055
Contractual Services	\$0	\$3,000	\$0	\$818
Materials & Supplies	\$0	\$765,550	\$0	\$713,460
Internal Services	\$0	\$273,612	\$0	\$288,512
Capital Outlay	\$0	\$432,725	\$0	\$468,420
Total GF/non-GF	\$0	\$2,050,591	\$0	\$2,089,265
Program Total:	\$2,050,591		\$2,089,265	
Program FTE	0.00	6.50	0.00	6.60

Program Revenues				
Other / Miscellaneous	\$0	\$1,573,932	\$0	\$1,599,765
Interest	\$0	\$0	\$0	\$4,000
Beginning Working Capital	\$0	\$429,377	\$0	\$485,500
Service Charges	\$0	\$67,855	\$0	\$0
Total Revenue	\$0	\$2,071,164	\$0	\$2,089,265

Explanation of Revenues

Distribution Services is funded by a charge system through the Distribution Fund. Service reimbursements are based on delivery stops, mail processed, and special services requested.

Significant Program Changes

Last Year this program was: FY 2018: 78403 Distribution Services