

Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2019	2019	2020	2020
Personnel	\$0	\$618,055	\$0	\$652,866
Contractual Services	\$0	\$818	\$0	\$743,847
Materials & Supplies	\$0	\$713,460	\$0	\$23,863
Internal Services	\$0	\$288,512	\$0	\$448,313
Capital Outlay	\$0	\$468,420	\$0	\$434,608
Unappropriated & Contingency	\$0	\$0	\$0	\$200,000
Total GF/non-GF	\$0	\$2,089,265	\$0	\$2,503,497
Program Total:	\$2,089,265		\$2,503,497	
Program FTE	0.00	6.60	0.00	6.60

Program Revenues				
Other / Miscellaneous	\$0	\$1,599,765	\$0	\$1,595,772
Interest	\$0	\$4,000	\$0	\$6,500
Beginning Working Capital	\$0	\$485,500	\$0	\$901,225
Total Revenue	\$0	\$2,089,265	\$0	\$2,503,497

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 2019: 78403-19 Distribution Services