



Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2020	2020	2021	2021
Personnel	\$0	\$652,866	\$0	\$647,985
Contractual Services	\$0	\$737,527	\$0	\$639,967
Materials & Supplies	\$0	\$9,522	\$0	\$40,686
Internal Services	\$0	\$451,523	\$0	\$451,074
Capital Outlay	\$0	\$434,608	\$0	\$338,336
Unappropriated & Contingency	\$0	\$53,207	\$0	\$0
<b>Total GF/non-GF</b>	<b>\$0</b>	<b>\$2,339,253</b>	<b>\$0</b>	<b>\$2,118,048</b>
<b>Program Total:</b>	<b>\$2,339,253</b>		<b>\$2,118,048</b>	
<b>Program FTE</b>	0.00	6.60	0.00	6.50

Program Revenues				
Other / Miscellaneous	\$0	\$1,584,641	\$0	\$1,635,375
Interest	\$0	\$180	\$0	\$0
Beginning Working Capital	\$0	\$754,432	\$0	\$470,069
Service Charges	\$0	\$0	\$0	\$12,604
<b>Total Revenue</b>	<b>\$0</b>	<b>\$2,339,253</b>	<b>\$0</b>	<b>\$2,118,048</b>

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 2020: 78403-20 Distribution Services