

REVENUE REPORT

FUND :130 GUARANTEED ENTITLEMENT
 CHARACTER:33 INTERGOVERNMENTAL REVENUE

| SUBOBJ | SUBJECT TITLE | FY99 ACTUAL REVENUE | FY00 ACTUAL REVENUE | FY01 CURRENT BUDGET | FY01 PROJECTED BUDGET | FY02 RECOMMENDED BUDGET |
|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|-----------------------------|-------------------------------|
| 335120 | STATE REVENUE SHARING | 4,897,504 | 4,897,504 | 4,897,504 | 4,897,504 | 4,897,504 |
| CHARACTER 33 SUBTOTAL | | 4,897,504 | 4,897,504 | 4,897,504 | 4,897,504 | 4,897,504 |
| FUND 130 SUBTOTAL | | 4,897,504 | 4,897,504 | 4,897,504 | 4,897,504 | 4,897,504 |

DEPARTMENT EXPENDITURES

SUBFUND :131 STATE REVENUE SHARING
 DEPT :ND NON DEPARTMENTAL
 CHARACTER:03 OPERATING EXPENSES

| SUBOBJ | EXPENDITURE DETAIL | FY99 ACTUAL EXPENDITURE | FY00 ACTUAL EXPENDITURE | FY01 CURRENT BUDGET | FY01 PROJECTED BUDGET | FY02 RECOMMENDED BUDGET |
|---------------------------|-----------------------|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| 03101 | OTHER-PROF SVC | 3,200 | 1,600 | 8,000 | 8,000 | 8,250 |
| CHARACTER 03 SUBTOTAL | | 3,200 | 1,600 | 8,000 | 8,000 | 8,250 |
| CHARACTER:07 DEBT SERVICE | | | | | | |
| 07300 | FISCAL AGENT FEES | 527 | 2,140 | 14,010 | 14,010 | 15,025 |
| CHARACTER 07 SUBTOTAL | | 527 | 2,140 | 14,010 | 14,010 | 15,025 |
| CHARACTER:09 OTHER USES | | | | | | |
| 09100 | TRANSF TO OTHER FUNDS | 65,271 | 61,339 | 42,359 | 42,359 | 45,329 |
| 09101 | TRANSF TO DEBT SVC | 4,828,750 | 4,832,425 | 4,833,135 | 4,833,135 | 4,828,900 |
| CHARACTER 09 SUBTOTAL | | 4,894,021 | 4,893,764 | 4,875,494 | 4,875,494 | 4,874,229 |
| DEPT ND SUBTOTAL | | 4,897,748 | 4,897,504 | 4,897,504 | 4,897,504 | 4,897,504 |
| SUBFUND 131 SUBTOTAL | | 4,897,748 | 4,897,504 | 4,897,504 | 4,897,504 | 4,897,504 |