

REVENUE REPORT

FUND :130 GUARANTEED ENTITLEMENT
 CHARACTER:33 INTERGOVERNMENTAL REVENUE

SUBOBJ	SUBJECT TITLE	FY01 ACTUAL REVENUE	FY02 ACTUAL REVENUE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 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
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH		132,665		29,574	
CHARACTER 36 SUBTOTAL			132,665		29,574	
FUND 130 SUBTOTAL		4,897,504	5,030,169	4,897,504	4,927,078	4,897,504

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
03101	OTHER-PROF SVC	2,000		11,250	11,250	15,000
CHARACTER 03 SUBTOTAL		2,000		11,250	11,250	15,000
CHARACTER:07 DEBT SERVICE						
07300	FISCAL AGENT FEES	3,037	2,456	15,025	15,025	2,321
CHARACTER 07 SUBTOTAL		3,037	2,456	15,025	15,025	2,321
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	59,332	198,814	45,129	45,129	52,983
09101	TRANSF TO DEBT SVC	4,833,135	4,828,900	4,826,100	4,826,100	4,827,200
CHARACTER 09 SUBTOTAL		4,892,467	5,027,714	4,871,229	4,871,229	4,880,183
DEPT ND SUBTOTAL		4,897,504	5,030,170	4,897,504	4,897,504	4,897,504
SUBFUND 131 SUBTOTAL		4,897,504	5,030,170	4,897,504	4,897,504	4,897,504