

REVENUE REPORT

FUND :130 GUARANTEED ENTITLEMENT
 CHARACTER:33 INTERGOVERNMENTAL REVENUE

SUBOBJ	SUBJECT TITLE	FY02 ACTUAL REVENUE	FY03 ACTUAL REVENUE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 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	INTEREST EARNINGS-POOLED CASH	132,665	120,186		30,793	
CHARACTER 36 SUBTOTAL		132,665	120,186		30,793	
FUND 130 SUBTOTAL		5,030,169	5,017,690	4,897,504	4,928,297	4,897,504

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
03101	OTHER-PROF SVC			15,000	15,000	7,500
CHARACTER 03 SUBTOTAL				15,000	15,000	7,500
CHARACTER:07 DEBT SERVICE						
07300	FISCAL AGENT FEES	2,456	1,633	2,321	2,321	635
CHARACTER 07 SUBTOTAL		2,456	1,633	2,321	2,321	635
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	198,814	189,957	52,983	52,983	58,069
09101	TRANSF TO DEBT SVC	4,828,900	4,826,100	4,827,200	4,827,200	4,831,300
CHARACTER 09 SUBTOTAL		5,027,714	5,016,057	4,880,183	4,880,183	4,889,369
DEPT ND SUBTOTAL		5,030,170	5,017,690	4,897,504	4,897,504	4,897,504
SUBFUND 131 SUBTOTAL		5,030,170	5,017,690	4,897,504	4,897,504	4,897,504