

REVENUE REPORT

FUND :130 GUARANTEED ENTITLEMENT

SUBOBJ	SUBJECT TITLE	FY03 ACTUAL REVENUE	FY04 ACTUAL REVENUE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
CHARACTER:33 INTERGOVERNMENTAL REVENUE						
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	120,186	110,008		29,537	
CHARACTER 36 SUBTOTAL		120,186	110,008		29,537	
FUND 130 SUBTOTAL		5,017,690	5,007,512	4,897,504	4,927,041	4,897,504

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
03101	OTHER-PROF SVC			7,500	7,500	7,500
CHARACTER 03 SUBTOTAL				7,500	7,500	7,500
CHARACTER:07 DEBT SERVICE						
07300	FISCAL AGENT FEES	1,633	653	635	635	635
CHARACTER 07 SUBTOTAL		1,633	653	635	635	635
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	189,957	179,659	58,069	58,069	66,869
09101	TRANSF TO DEBT SVC	4,826,100	4,827,200	4,831,300	4,831,300	4,822,500
CHARACTER 09 SUBTOTAL		5,016,057	5,006,859	4,889,369	4,889,369	4,889,369
DEPT ND SUBTOTAL		5,017,690	5,007,512	4,897,504	4,897,504	4,897,504
SUBFUND 131 SUBTOTAL		5,017,690	5,007,512	4,897,504	4,897,504	4,897,504