

REVENUE REPORT

FUND : 130 GUARANTEED ENTITLEMENT

SUBOBJ	REVENUE DETAIL	FY04 ACTUAL REVENUE	FY05 ACTUAL REVENUE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 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	<u>4,897,504</u>	<u>4,897,504</u>	<u>4,897,504</u>	<u>4,897,504</u>	<u>4,897,504</u>
CHARACTER: 36	MISCELLANEOUS REVENUES					
361110	INTEREST EARNINGS-POOLED CASH	110,008	120,105			
CHARACTER 36	SUBTOTAL	<u>110,008</u>	<u>120,105</u>			
FUND 130	SUBTOTAL	<u>5,007,512</u>	<u>5,017,609</u>	<u>4,897,504</u>	<u>4,897,504</u>	<u>4,897,504</u>

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
03101	OTHER-PROF SVC		3,000	7,500	7,500	7,500
CHARACTER 03	SUBTOTAL		<u>3,000</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
CHARACTER: 07	DEBT SERVICE					
07300	FISCAL AGENT FEES	653	634	635	635	635
CHARACTER 07	SUBTOTAL	<u>653</u>	<u>634</u>	<u>635</u>	<u>635</u>	<u>635</u>
CHARACTER: 09	OTHER USES					
09100	TRANSF TO OTHER FUNDS	179,659	182,675	66,869	66,869	58,569
09101	TRANSF TO DEBT SVC	4,827,200	4,831,300	4,822,500	4,822,500	4,830,800
CHARACTER 09	SUBTOTAL	<u>5,006,859</u>	<u>5,013,975</u>	<u>4,889,369</u>	<u>4,889,369</u>	<u>4,889,369</u>
DEPT ND	SUBTOTAL	<u>5,007,512</u>	<u>5,017,609</u>	<u>4,897,504</u>	<u>4,897,504</u>	<u>4,897,504</u>