



FY08 ACTUAL	FY09 BUDGET	FY10 PROPOSED
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15 DAY CARE ASSISTANCE PROGRAM

REVENUE				
15-01-00-4341	State Revenue - Admin	17,217	18,000	18,000
EXPENSE				
15-01-00-7211	Supplies & Postage	598	500	625
15-01-00-7351	Banking & Insurance	625	650	200
15-01-00-7334	Travel & Per Diem	294	-	300
15-01-00-7360	Utilities	1,046	900	1,050
15-01-00-7900	Work Orders - Administration	15,556	15,450	15,325
15-01-00-7904	Work Orders - Finance	369	500	500
15-98-00-8200	Operating Transfer from GF	(1,273)	-	-
TOTAL EXPENSE		17,217	18,000	18,000
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS		0	0	0

17 LAND DEVELOPMENT & SALES

REVENUE				
17-01-00-4600	Miscellaneous	66	-	-
17-01-00-4615	Contract/Principal	98,928	70,000	80,000
TOTAL REVENUE		98,993	70,000	80,000
EXPENSE				
17-01-00-7211	Supplies & Postage	-	350	350
17-01-00-7312	Professional & Contractural Services	1,679	28,000	42,150
17-01-00-7334	Travel & Per Diem	-	3,800	-
17-01-00-7340	Advertising	913	500	500
17-01-00-7351	Banking & Insurance	150	200	200
TOTAL EXPENSE		2,742	32,850	43,200
<u>TRANSFERS</u>				
17-98-00-8252	Operating Transfers - to Permanent Fund	-	-	-
<u>ALLOCATIONS</u>				
17-99-00-8101	Allocations - Administration	6,218	5,411	4,034
17-99-00-8104	Allocations - Finance	7,008	12,236	8,194
17-99-00-8105	Allocations - Assessment / Land Mngmt	8,161	15,492	11,544
		21,387	33,139	23,772
TOTAL EXPENSE, TRANSFERS, & ALLOCATIONS		24,129	65,989	66,972
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS		74,864	4,011	13,028