

**JAIL INDUSTRIES FUND
OPERATING STATEMENT
FY 2006**

	FY 2004 ACTUAL	FY 2005 ADOPTED	FY 2005 REVISED	FY 2006 PROPOSED
Beginning Fund Balance, July 1	\$170,145	\$175,245	\$171,807	\$176,907
REVENUE				
Intra-County	185,856	225,205	225,205	223,569
Outside Billings	3,625	5,100	5,100	5,100
Other Revenues				
TOTAL REVENUE	189,481	230,305	230,305	228,669
TRANSFER IN				
General Fund	-	-	-	-
TOTAL TRANSFERS IN	-	-	-	-
TOTAL BALANCE, REVENUES & TRANSFERS IN	359,626	405,550	402,112	405,576
EXPENDITURES				
Carryover	-	-	-	-
Operations	187,819	225,205	225,205	223,569
TOTAL EXPENDITURES	187,819	225,205	225,205	223,569
TRANSFERS OUT				
Transfers to General Fund	-	-	-	-
Ending Fund Balance, June 30	\$171,807	\$180,345	\$176,907	182,007

Note:

(1) Fund Balance is reserved for financing encumbrances and incomplete projects carried over from a previous fiscal year, unanticipated equipment replacement or major repairs, and revenue shortfalls or overexpenditures.