

**OPERATING FUND STATEMENT  
PRINTING FUND**

**FY 2006 PROPOSED**

	FY 2004 ACTUAL	FY 2005 ADOPTED	FY 2005 REVISED	FY 2006 PROPOSED
<b>ADJUSTED BALANCE, JULY 1</b>	<b>\$83,419</b>	<b>\$62,327</b>	<b>(\$46,270)</b>	<b>\$3,380</b>
<b>REVENUE</b>				
Intra-County	982,606	1,066,290	1,042,647	1,089,273
Outside Billings	37,811	40,000	40,000	40,000
Other Revenues	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,020,417</b>	<b>1,106,290</b>	<b>1,082,647</b>	<b>1,129,273</b>
<b>TRANSFERS IN</b>				
General Fund-Mail Operations	125,156	144,655	144,655	144,655
General Fund for Press/Benefits	-	-	-	-
<b>TOTAL TRANSFERS IN</b>	<b>125,156</b>	<b>144,655</b>	<b>144,655</b>	<b>144,655</b>
 <b>TOTAL BALANCE, REVENUES, AND TRANSFERS IN</b>	 <b>1,228,992</b>	 <b>1,313,272</b>	 <b>1,181,032</b>	 <b>1,277,308</b>
<b>EXPENDITURES</b>				
033 Operations/Carryover	1,275,262	1,269,644	1,177,652	1,204,728
034 Operations/Carryover	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,275,262</b>	<b>1,269,644</b>	<b>1,177,652</b>	<b>1,204,728</b>
<b>TRANSFERS OUT</b>				
Transfer to General Fund				
 <b>BALANCE, JUNE 30</b>	 <b>(\$46,270)</b>	 <b>\$43,628</b>	 <b>\$3,380</b>	 <b>\$72,580</b>

**NOTES:**

(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 over expenditures.