

FUND STATEMENT

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| | FY 2007 Actual | FY 2008 Revised | FY 2008 Re-estimate | FY 2009 Proposed |
|---|-------------------|--------------------|------------------------|---------------------|
| Beginning Balance, July 1 | - | - | - | - |
| Fees | - | - | - | 12,273,386 |
| Total Balance, Revenues and Transfers In | - | - | - | 12,273,386 |
| Personnel | - | - | - | 7,541,854 |
| Non-personnel | - | - | - | 4,816,756 |
| Intra-county charges | - | - | - | (85,224) |
| Total Expenditures | - | - | - | 12,273,386 |
| Closing Balance, June 30 | - | - | - | - |