

Workers' Compensation Fund
For the period ended December 31, 2006
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				F & A Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Contributions	\$ 18,316	\$ 24,401	\$ 24,401	\$ 9,471	\$ 20,160	\$ 20,160
Operating Revenues	<u>18,316</u>	<u>24,401</u>	<u>24,401</u>	<u>9,471</u>	<u>20,160</u>	<u>20,160</u>
Operating Expenses						
Personnel	1,905	2,301	2,301	1,092	2,193	2,193
Supplies	39	49	49	18	56	56
Current Year Claims	16,026	21,361	21,361	7,499	17,566	17,566
Services	412	711	711	136	386	386
Capital Outlay	6	41	41	0	41	41
Non-Capital Outlay	0	19	19	11	19	19
Operating Expenses	<u>18,388</u>	<u>24,482</u>	<u>24,482</u>	<u>8,756</u>	<u>20,261</u>	<u>20,261</u>
Operating Income (Loss)	(71)	(81)	(81)	715	(101)	(101)
Nonoperating Revenues (Expenses)						
Interest Income	65	65	65	52	85	85
Other	6	16	16	2	16	16
Nonoperating Revenues (Expenses)	<u>71</u>	<u>81</u>	<u>81</u>	<u>54</u>	<u>101</u>	<u>101</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	0	0	0	769	0	0
Net Assets, Beginning of Year	0	0	0	0	0	0
Net Assets, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 769</u>	<u>\$ 0</u>	<u>\$ 0</u>

About the Fund:

The Workers' Compensation Fund is a revolving fund administered by the Human Resources Department. The Fund was established to centralize the financial transactions in the areas of Accident Prevention, Loss Control and Workers' Compensation.