

Workers' Compensation Fund
For the period ended June 30, 2007
(amounts expressed in thousands)

	FY2006 Actual	FY2007				F & A Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Contributions	\$ 18,316	\$ 24,401	\$ 20,556	\$ 18,396	\$ 18,349	\$ 18,349
Operating Revenues	<u>18,316</u>	<u>24,401</u>	<u>20,556</u>	<u>18,396</u>	<u>18,349</u>	<u>18,349</u>
Operating Expenses						
Personnel	1,905	2,301	2,301	2,182	2,179	2,179
Supplies	39	49	49	37	37	37
Current Year Claims	16,026	21,361	17,516	15,811	15,811	15,811
Services	412	711	711	389	389	389
Capital Outlay	6	41	41	31	31	31
Non-Capital Outlay	0	19	19	19	19	19
Operating Expenses	<u>18,388</u>	<u>24,482</u>	<u>20,637</u>	<u>18,469</u>	<u>18,466</u>	<u>18,466</u>
Operating Income (Loss)	(72)	(81)	(81)	(73)	(117)	(117)
Nonoperating Revenues (Expenses)						
Interest Income	66	65	65	104	113	113
Other	6	16	16	4	4	4
Nonoperating Revenues (Expenses)	<u>72</u>	<u>81</u>	<u>81</u>	<u>108</u>	<u>117</u>	<u>117</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	0	0	0	35	0	0
Net Assets, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Assets, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 35</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.