

Workers' Compensation Fund
For the period ended September 30, 2006
(amounts expressed in thousands)

	Unaudited	FY2007				
	Preliminary FY2006	Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
Operating Revenues						
Contributions	\$ 18,316	\$ 24,401	\$ 24,401	\$ 4,607	\$ 24,401	\$ 24,401
Operating Revenues	<u>18,316</u>	<u>24,401</u>	<u>24,401</u>	<u>4,607</u>	<u>24,401</u>	<u>24,401</u>
Operating Expenses						
Personnel	1,905	2,300	2,300	544	2,300	2,300
Supplies	39	49	49	6	49	49
Current Year Claims	16,026	21,361	21,361	3,841	21,361	21,361
Services	412	711	711	10	711	711
Capital Outlay	6	41	41	0	41	41
Non-Capital Outlay	0	19	19	0	19	19
Operating Expenses	<u>18,388</u>	<u>24,482</u>	<u>24,482</u>	<u>4,401</u>	<u>24,482</u>	<u>24,482</u>
Operating Income (Loss)	(71)	(81)	(81)	206	(81)	(81)
Nonoperating Revenues (Expenses)						
Interest Income	65	65	65	21	65	65
Other	6	16	16	1	16	16
Nonoperating Revenues (Expenses)	<u>71</u>	<u>81</u>	<u>81</u>	<u>22</u>	<u>81</u>	<u>81</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	0	0	0	228	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>\$ 228</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.