

Workers' Compensation Fund  
For the period ended June 30, 2008  
(amounts expressed in thousands)

	FY2007 Actual	FY2008				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Operating Revenues</b>						
Contributions	\$ 18,356	24,568	\$ 20,533	\$ 20,283	\$ 19,780	19,780
<b>Operating Revenues</b>	<u>18,356</u>	<u>24,568</u>	<u>20,533</u>	<u>20,283</u>	<u>19,780</u>	<u>19,780</u>
<b>Operating Expenses</b>						
Personnel	2,179	2,338	2,074	2,052	2,047	2,047
Supplies	38	60	62	46	47	47
Current Year Claims	15,811	21,465	17,448	15,646	16,883	16,883
Services	395	722	1,007	773	863	863
Capital Outlay	31	83	42	42	42	42
Non-Capital Outlay	19	6	6	1	1	1
<b>Operating Expenses</b>	<u>18,473</u>	<u>24,674</u>	<u>20,639</u>	<u>18,560</u>	<u>19,883</u>	<u>19,883</u>
Operating Income (Loss)	(117)	(106)	(106)	1,723	(103)	(103)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	113	85	85	99	99	99
Other	4	21	21	4	4	4
<b>Nonoperating Revenues (Expenses)</b>	<u>117</u>	<u>106</u>	<u>106</u>	<u>103</u>	<u>103</u>	<u>103</u>
<b>Pension Bond Proceeds</b>	0	0	0	0	0	0
Net Income (Loss)	0	0	0	1,826	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>\$ 1,826</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.