

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

	Unaudited Preliminary 2007	FY2008				F & A Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Contributions	\$ 18,355	24,568	\$ 24,568	\$ 4,571	\$ 24,568	24,568
Operating Revenues	<u>18,355</u>	<u>24,568</u>	<u>24,568</u>	<u>4,571</u>	<u>24,568</u>	<u>24,568</u>
Operating Expenses						
Personnel	2,179	2,338	2,328	514	2,338	2,338
Supplies	37	60	60	7	60	60
Current Year Claims	15,811	21,465	21,465	3,848	21,465	21,465
Services	395	722	732	65	722	722
Capital Outlay	31	83	83	0	83	83
Non-Capital Outlay	19	6	6	(1)	6	6
Operating Expenses	<u>18,472</u>	<u>24,674</u>	<u>24,674</u>	<u>4,433</u>	<u>24,674</u>	<u>24,674</u>
Operating Income (Loss)	(117)	(106)	(106)	138	(106)	(106)
Nonoperating Revenues (Expenses)						
Interest Income	113	85	85	25	85	85
Other	4	21	21	1	21	21
Nonoperating Revenues (Expenses)	<u>117</u>	<u>106</u>	<u>106</u>	<u>26</u>	<u>106</u>	<u>106</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	0	0	0	164	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>\$ 164</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.