

Workers' Compensation Fund  
For the period ended December 31, 2008  
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Operating Revenues</b>						
Contributions	\$ 19,820	23,052	\$ 23,052	\$ 8,965	\$ 21,925	21,925
<b>Operating Revenues</b>	<u>19,820</u>	<u>23,052</u>	<u>23,052</u>	<u>8,965</u>	<u>21,925</u>	<u>21,925</u>
<b>Operating Expenses</b>						
Personnel	2,041	2,612	2,612	1,066	2,612	2,612
Supplies	48	68	68	10	68	68
Current Year Claims	16,883	19,727	19,727	6,849	18,600	18,600
Services	916	745	745	183	745	745
Capital Outlay	42	0	0	0	0	0
Non-Capital Outlay	1	0	0	0	0	0
<b>Operating Expenses</b>	<u>19,931</u>	<u>23,152</u>	<u>23,152</u>	<u>8,108</u>	<u>22,025</u>	<u>22,025</u>
Operating Income (Loss)	(111)	(100)	(100)	857	(100)	(100)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	107	95	95	49	95	95
Other	4	5	5	1	5	5
<b>Nonoperating Revenues (Expenses)</b>	<u>111</u>	<u>100</u>	<u>100</u>	<u>50</u>	<u>100</u>	<u>100</u>
<b>Pension Bond Proceeds</b>	0	0	0	0	0	0
Net Income (Loss)	0	0	0	907	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>\$ 907</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.