

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

	Unaudited Preliminary FY2008	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Operating Revenues</b>						
Contributions	\$ 19,780	23,052	\$ 23,052	\$ 1,571	\$ 23,052	23,052
<b>Operating Revenues</b>	<u>19,780</u>	<u>23,052</u>	<u>23,052</u>	<u>1,571</u>	<u>23,052</u>	<u>23,052</u>
<b>Operating Expenses</b>						
Personnel	2,047	2,612	2,612	168	2,612	2,612
Supplies	47	68	68	0	68	68
Current Year Claims	16,883	19,727	19,727	1,284	19,727	19,727
Services	863	745	745	17	745	745
Capital Outlay	42	0	0	0	0	0
Non-Capital Outlay	1	0	0	0	0	0
<b>Operating Expenses</b>	<u>19,883</u>	<u>23,152</u>	<u>23,152</u>	<u>1,469</u>	<u>23,152</u>	<u>23,152</u>
Operating Income (Loss)	(103)	(100)	(100)	102	(100)	(100)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	99	95	95	7	95	95
Other	4	5	5	0	5	5
<b>Nonoperating Revenues (Expenses)</b>	<u>103</u>	<u>100</u>	<u>100</u>	<u>7</u>	<u>100</u>	<u>100</u>
<b>Pension Bond Proceeds</b>	0	0	0	0	0	0
Net Income (Loss)	0	0	0	109	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>\$ 109</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.