

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

	FY2008	FY2009				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 19,820	23,052	\$ 23,052	\$ 7,601	\$ 23,052	23,052
Operating Revenues	<u>19,820</u>	<u>23,052</u>	<u>23,052</u>	<u>7,601</u>	<u>23,052</u>	<u>23,052</u>
Operating Expenses						
Personnel	2,041	2,612	2,612	875	2,612	2,612
Supplies	48	68	68	9	68	68
Current Year Claims	16,883	19,727	19,727	5,787	19,727	19,727
Services	916	745	745	158	745	745
Capital Outlay	42	0	0	0	0	0
Non-Capital Outlay	1	0	0	0	0	0
Operating Expenses	<u>19,931</u>	<u>23,152</u>	<u>23,152</u>	<u>6,829</u>	<u>23,152</u>	<u>23,152</u>
Operating Income (Loss)	(111)	(100)	(100)	772	(100)	(100)
Nonoperating Revenues (Expenses)						
Interest Income	107	95	95	40	95	95
Other	4	5	5	1	5	5
Nonoperating Revenues (Expenses)	<u>111</u>	<u>100</u>	<u>100</u>	<u>41</u>	<u>100</u>	<u>100</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	0	0	0	813	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>\$ 813</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.