

Workers' Compensation Fund
For the period ended January 31, 2009
(amounts expressed in thousands)

	FY2009					
	FY2008 Preliminary	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 19,820	23,052	\$ 23,052	\$ 10,490	\$ 21,100	21,100
Operating Revenues	<u>19,820</u>	<u>23,052</u>	<u>23,052</u>	<u>10,490</u>	<u>21,100</u>	<u>21,100</u>
Operating Expenses						
Personnel	2,041	2,612	2,612	1,225	2,312	2,312
Supplies	48	68	68	12	68	68
Current Year Claims	16,883	19,727	19,727	8,062	18,300	18,300
Services	916	745	745	213	520	520
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>9,512</u>	<u>21,200</u>	<u>21,200</u>
Operating Income (Loss)	(111)	(100)	(100)	978	(100)	(100)
Nonoperating Revenues (Expenses)						
Interest Income	107	95	95	57	95	95
Other	4	5	5	2	5	5
Nonoperating Revenues (Expenses)	<u>111</u>	<u>100</u>	<u>100</u>	<u>59</u>	<u>100</u>	<u>100</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	0	0	0	1,037	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>\$ 1,037</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.