

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

| | Unaudited Preliminary FY2008 | FY2009 | | | | |
|---|------------------------------------|-------------------|-------------------|---------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Operating Revenues | | | | | | |
| Contributions | \$ 19,780 | 23,052 | \$ 23,052 | \$ 4,666 | \$ 23,052 | 23,052 |
| Operating Revenues | <u>19,780</u> | <u>23,052</u> | <u>23,052</u> | <u>4,666</u> | <u>23,052</u> | <u>23,052</u> |
| Operating Expenses | | | | | | |
| Personnel | 2,047 | 2,612 | 2,612 | 507 | 2,612 | 2,612 |
| Supplies | 47 | 68 | 68 | 4 | 68 | 68 |
| Current Year Claims | 16,883 | 19,727 | 19,727 | 3,467 | 19,727 | 19,727 |
| Services | 862 | 745 | 745 | 39 | 745 | 745 |
| Capital Outlay | 42 | 0 | 0 | 0 | 0 | 0 |
| Non-Capital Outlay | 2 | 0 | 0 | 0 | 0 | 0 |
| Operating Expenses | <u>19,883</u> | <u>23,152</u> | <u>23,152</u> | <u>4,017</u> | <u>23,152</u> | <u>23,152</u> |
| Operating Income (Loss) | (103) | (100) | (100) | 649 | (100) | (100) |
| Nonoperating Revenues (Expenses) | | | | | | |
| Interest Income | 99 | 95 | 95 | 23 | 95 | 95 |
| Other | 4 | 5 | 5 | 1 | 5 | 5 |
| Nonoperating Revenues (Expenses) | <u>103</u> | <u>100</u> | <u>100</u> | <u>24</u> | <u>100</u> | <u>100</u> |
| Pension Bond Proceeds | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Income (Loss) | 0 | 0 | 0 | 673 | 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>\$ 673</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.