

Workers' Compensation Fund
For the period ended January 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 17,369	21,419	\$ 21,419	\$ 11,282	\$ 20,497	\$ 20,497
Operating Revenues	<u>17,369</u>	<u>21,419</u>	<u>21,419</u>	<u>11,282</u>	<u>20,497</u>	<u>20,497</u>
Operating Expenses						
Personnel	2,094	2,781	2,781	1,471	2,596	2,596
Supplies	39	59	53	13	53	53
Current Year Claims	14,921	18,085	18,085	9,309	17,348	17,348
Services	461	572	578	190	543	543
Capital Outlay	0	20	20	0	20	20
Non-Capital Outlay	4	0	0	0	0	0
Operating Expenses	<u>17,519</u>	<u>21,517</u>	<u>21,517</u>	<u>10,983</u>	<u>20,560</u>	<u>20,560</u>
Operating Income (Loss)	(150)	(98)	(98)	299	(63)	(63)
Nonoperating Revenues (Expenses)						
Interest Income	147	95	95	26	60	60
Other	3	3	3	0	3	3
Nonoperating Revenues (Expenses)	<u>150</u>	<u>98</u>	<u>98</u>	<u>26</u>	<u>63</u>	<u>63</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	0	0	0	325	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>\$ 325</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.