

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

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 17,424	21,419	\$ 21,419	\$ 14,192	\$ 18,812	\$ 18,812
Operating Revenues	<u>17,424</u>	<u>21,419</u>	<u>21,419</u>	<u>14,192</u>	<u>18,812</u>	<u>18,812</u>
Operating Expenses						
Personnel	2,094	2,781	2,781	1,902	2,640	2,640
Supplies	39	59	53	31	51	51
Current Year Claims	14,921	18,085	18,085	11,623	15,793	15,793
Services	461	572	578	243	356	356
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>13,799</u>	<u>18,860</u>	<u>18,860</u>
Operating Income (Loss)	(95)	(98)	(98)	393	(48)	(48)
Nonoperating Revenues (Expenses)						
Interest Income	92	95	95	31	45	45
Other	3	3	3	0	3	3
Nonoperating Revenues (Expenses)	<u>95</u>	<u>98</u>	<u>98</u>	<u>31</u>	<u>48</u>	<u>48</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	0	0	0	424	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>\$ 424</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.