

Workers' Compensation Fund
For the period ended September 30, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 18,292	20,701	\$ 20,701	\$ 4,944	\$ 20,701	\$ 20,701
Operating Revenues	<u>18,292</u>	<u>20,701</u>	<u>20,701</u>	<u>4,944</u>	<u>20,701</u>	<u>20,701</u>
Operating Expenses						
Personnel	2,454	2,793	2,793	647	2,793	2,793
Supplies	52	52	52	4	52	52
Current Year Claims	15,500	17,407	17,407	4,059	17,407	17,407
Services	324	494	494	86	494	494
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	3	3	3	0	3	3
Operating Expenses	<u>18,333</u>	<u>20,749</u>	<u>20,749</u>	<u>4,796</u>	<u>20,749</u>	<u>20,749</u>
Operating Income (Loss)	(41)	(48)	(48)	148	(48)	(48)
Nonoperating Revenues (Expenses)						
Interest Income	40	45	45	8	45	45
Other	1	3	3	0	3	3
Nonoperating Revenues (Expenses)	<u>41</u>	<u>48</u>	<u>48</u>	<u>8</u>	<u>48</u>	<u>48</u>
Net Income (Loss)	0	0	0	156	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>\$ 156</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.