

Workers' Compensation Fund  
For the period ended December 31, 2012  
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
Contributions	\$ 17,752	\$ 19,336	\$ 19,336	\$ 9,687	\$ 19,336	\$ 19,336
<b>Operating Revenues</b>	<u>17,752</u>	<u>19,336</u>	<u>19,336</u>	<u>9,687</u>	<u>19,336</u>	<u>19,336</u>
<b>Operating Expenses</b>						
Personnel	2,400	2,878	2,879	1,332	2,879	2,879
Supplies	45	59	58	10	59	59
Current Year Claims	14,943	15,923	15,923	7,720	15,923	15,923
Services	345	461	459	144	459	459
Capital Outlay	0	42	42	0	42	42
Non-Capital Outlay	23	6	8	1	7	7
<b>Operating Expenses</b>	<u>17,756</u>	<u>19,369</u>	<u>19,369</u>	<u>9,207</u>	<u>19,369</u>	<u>19,369</u>
Operating Income (Loss)	(4)	(33)	(33)	480	(33)	(33)
<b>Non-Operating Revenues (Expenses)</b>						
Interest Income	4	30	30	9	30	30
Other	0	3	3	0	3	3
<b>Non-Operating Revenues (Expenses)</b>	<u>4</u>	<u>33</u>	<u>33</u>	<u>9</u>	<u>33</u>	<u>33</u>
Net Income (Loss)	0	0	0	489	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>\$ 489</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.