

Workers' Compensation Fund  
For the period ended September 30, 2013  
(amounts expressed in thousands)

	Unaudited Preliminary FY2013	FY2014				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Operating Revenues</b>						
Contributions	\$ 19,547	\$ 21,310	\$ 21,310	\$ 6,768	\$ 21,310	\$ 21,310
<b>Operating Revenues</b>	<u>19,547</u>	<u>21,310</u>	<u>21,310</u>	<u>6,768</u>	<u>21,310</u>	<u>21,310</u>
<b>Operating Expenses</b>						
Personnel	2,588	3,287	3,279	666	3,279	3,279
Supplies	41	54	54	6	54	54
Current Year Claims	16,448	17,550	17,550	5,615	17,550	17,550
Services	762	435	443	69	443	443
Capital Outlay	5	0	0	0	0	0
Non-Capital Outlay	52	6	6	0	6	6
<b>Operating Expenses</b>	<u>19,896</u>	<u>21,332</u>	<u>21,332</u>	<u>6,356</u>	<u>21,332</u>	<u>21,332</u>
Operating Income (Loss)	(349)	(22)	(22)	412	(22)	(22)
<b>Non-Operating Revenues (Expenses)</b>						
Interest Income	16	22	22	3	22	22
Other	333	0	0	0	0	0
<b>Non-Operating Revenues (Expenses)</b>	<u>349</u>	<u>22</u>	<u>22</u>	<u>3</u>	<u>22</u>	<u>22</u>
Net Income (Loss)	0	0	0	415	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>\$ 415</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.