

Workers' Compensation Fund
For the period ended June 30, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 19,820	23,052	\$ 20,250	\$ 18,182	\$ 18,182	\$ 18,182
Operating Variance - Admin	0	0	0	0	(798)	(798)
Operating Revenues	<u>19,820</u>	<u>23,052</u>	<u>20,250</u>	<u>18,182</u>	<u>17,384</u>	<u>17,384</u>
Operating Expenses						
Personnel	2,041	2,612	2,322	2,129	2,129	2,129
Supplies	48	68	68	38	38	38
Current Year Claims	16,883	19,727	17,372	14,921	14,921	14,921
Services	916	745	583	387	390	390
Capital Outlay	42	0	0	0	0	0
Non-Capital Outlay	1	0	5	4	4	4
Operating Expenses	<u>19,931</u>	<u>23,152</u>	<u>20,350</u>	<u>17,479</u>	<u>17,482</u>	<u>17,482</u>
Operating Income (Loss)	(111)	(100)	(100)	703	(98)	(98)
Nonoperating Revenues (Expenses)						
Interest Income	107	95	95	85	95	95
Other	4	5	5	2	3	3
Nonoperating Revenues (Expenses)	<u>111</u>	<u>100</u>	<u>100</u>	<u>87</u>	<u>98</u>	<u>98</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	0	0	0	790	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>\$ 790</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.