

Workers' Compensation Fund  
For the period ended February 28, 2010  
(amounts expressed in thousands)

	FY2010					
	FY2009 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
Contributions	\$ 17,424	21,419	\$ 21,419	\$ 12,678	\$ 19,829	\$ 19,829
<b>Operating Revenues</b>	<u>17,424</u>	<u>21,419</u>	<u>21,419</u>	<u>12,678</u>	<u>19,829</u>	<u>19,829</u>
<b>Operating Expenses</b>						
Personnel	2,094	2,781	2,781	1,674	2,596	2,596
Supplies	39	59	53	17	53	53
Current Year Claims	14,921	18,085	18,085	10,405	16,665	16,665
Services	461	572	578	214	543	543
Capital Outlay	0	20	20	0	20	20
Non-Capital Outlay	4	0	0	0	0	0
<b>Operating Expenses</b>	<u>17,519</u>	<u>21,517</u>	<u>21,517</u>	<u>12,310</u>	<u>19,877</u>	<u>19,877</u>
Operating Income (Loss)	(95)	(98)	(98)	368	(48)	(48)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	92	95	95	28	45	45
Other	3	3	3	0	3	3
<b>Nonoperating Revenues (Expenses)</b>	<u>95</u>	<u>98</u>	<u>98</u>	<u>28</u>	<u>48</u>	<u>48</u>
<b>Pension Bond Proceeds</b>	0	0	0	0	0	0
Net Income (Loss)	0	0	0	396	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>\$ 396</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.