

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

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 17,369	21,419	\$ 21,419	\$ 4,931	\$ 21,419	\$ 21,419
Operating Revenues	<u>17,369</u>	<u>21,419</u>	<u>21,419</u>	<u>4,931</u>	<u>21,419</u>	<u>21,419</u>
Operating Expenses						
Personnel	2,094	2,781	2,781	611	2,781	2,781
Supplies	39	59	59	5	59	59
Current Year Claims	14,921	18,085	18,085	3,984	18,085	18,085
Services	461	572	572	82	572	572
Capital Outlay	0	20	20	0	20	20
Non-Capital Outlay	4	0	0	0	0	0
Operating Expenses	<u>17,519</u>	<u>21,517</u>	<u>21,517</u>	<u>4,682</u>	<u>21,517</u>	<u>21,517</u>
Operating Income (Loss)	(150)	(98)	(98)	249	(98)	(98)
Nonoperating Revenues (Expenses)						
Interest Income	147	95	95	14	95	95
Other	3	3	3	0	3	3
Nonoperating Revenues (Expenses)	<u>150</u>	<u>98</u>	<u>98</u>	<u>14</u>	<u>98</u>	<u>98</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	0	0	0	263	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>\$ 263</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.