

Workers' Compensation Fund  
For the period ended July 31, 2010  
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
Contributions	\$ 18,292	20,701	\$ 20,701	\$ 1,806	\$ 20,701	\$ 20,701
<b>Operating Revenues</b>	<u>18,292</u>	<u>20,701</u>	<u>20,701</u>	<u>1,806</u>	<u>20,701</u>	<u>20,701</u>
<b>Operating Expenses</b>						
Personnel	2,453	2,793	2,793	213	2,793	2,793
Supplies	52	52	52	3	52	52
Current Year Claims	15,500	17,407	17,407	1,389	17,407	17,407
Services	324	494	494	22	494	494
Non-Capital Outlay	3	3	3	0	3	3
<b>Operating Expenses</b>	<u>18,332</u>	<u>20,749</u>	<u>20,749</u>	<u>1,627</u>	<u>20,749</u>	<u>20,749</u>
Operating Income (Loss)	(40)	(48)	(48)	179	(48)	(48)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	40	45	45	3	45	45
Other	0	3	3	0	3	3
<b>Nonoperating Revenues (Expenses)</b>	<u>40</u>	<u>48</u>	<u>48</u>	<u>3</u>	<u>48</u>	<u>48</u>
Net Income (Loss)	0	0	0	182	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>\$ 182</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.