

Workers' Compensation Fund  
For the period ended November 30, 2011  
(amounts expressed in thousands)

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Operating Revenues</b>						
Contributions	\$ 18,590	19,512	\$ 19,512	\$ 7,535	\$ 19,527	\$ 19,527
<b>Operating Revenues</b>	<u>18,590</u>	<u>19,512</u>	<u>19,512</u>	<u>7,535</u>	<u>19,527</u>	<u>19,527</u>
<b>Operating Expenses</b>						
Personnel	2,498	2,560	2,553	1,041	2,553	2,553
Supplies	37	44	43	3	43	43
Current Year Claims	15,712	16,611	16,611	6,087	16,611	16,611
Services	387	345	352	117	352	352
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	7	0	1	1	1	1
<b>Operating Expenses</b>	<u>18,641</u>	<u>19,560</u>	<u>19,560</u>	<u>7,249</u>	<u>19,560</u>	<u>19,560</u>
Operating Income (Loss)	(51)	(48)	(48)	286	(33)	(33)
<b>Non-Operating Revenues (Expenses)</b>						
Interest Income	29	45	45	10	30	30
Prior Year Recoveries	2	0	0	0	0	0
Other	38	3	3	0	3	3
<b>Non-Operating Revenues (Expenses)</b>	<u>69</u>	<u>48</u>	<u>48</u>	<u>10</u>	<u>33</u>	<u>33</u>
Net Income (Loss)	18	0	0	296	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>\$ 18</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 296</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.