

Workers' Compensation Fund  
For the period ended August 31, 2012  
(amounts expressed in thousands)

	Unaudited Preliminary FY2012	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Operating Revenues</b>						
Contributions	\$ 17,731	\$ 19,336	\$ 19,336	\$ 3,206	\$ 19,336	\$ 19,336
<b>Operating Revenues</b>	<u>17,731</u>	<u>19,336</u>	<u>19,336</u>	<u>3,206</u>	<u>19,336</u>	<u>19,336</u>
<b>Operating Expenses</b>						
Personnel	2,400	2,878	2,878	425	2,878	2,878
Supplies	45	59	59	0	59	59
Current Year Claims	14,943	15,923	15,923	1,340	15,923	15,923
Services	341	461	461	45	461	461
Capital Outlay	0	42	42	0	42	42
Non-Capital Outlay	23	6	6	0	6	6
<b>Operating Expenses</b>	<u>17,752</u>	<u>19,369</u>	<u>19,369</u>	<u>1,810</u>	<u>19,369</u>	<u>19,369</u>
Operating Income (Loss)	(21)	(33)	(33)	1,396	(33)	(33)
<b>Non-Operating Revenues (Expenses)</b>						
Interest Income	21	30	30	3	30	30
Other	0	3	3	0	3	3
<b>Non-Operating Revenues (Expenses)</b>	<u>21</u>	<u>33</u>	<u>33</u>	<u>3</u>	<u>33</u>	<u>33</u>
Net Income (Loss)	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,399</u>	<u>0</u>	<u>0</u>
Net Assets, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,399</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.