

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

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Operating Revenues</b>						
Contributions	\$ 17,424	21,419	\$ 19,779	\$ 17,460	\$ 18,812	\$ 18,812
<b>Operating Revenues</b>	<u>17,424</u>	<u>21,419</u>	<u>19,779</u>	<u>17,460</u>	<u>18,812</u>	<u>18,812</u>
<b>Operating Expenses</b>						
Personnel	2,094	2,781	2,781	2,320	2,640	2,640
Supplies	39	59	53	38	51	51
Current Year Claims	14,921	18,085	16,445	14,191	15,793	15,793
Services	461	572	576	283	356	356
Capital Outlay	0	20	20	0	20	20
Non-Capital Outlay	4	0	3	0	0	0
<b>Operating Expenses</b>	<u>17,519</u>	<u>21,517</u>	<u>19,877</u>	<u>16,832</u>	<u>18,860</u>	<u>18,860</u>
Operating Income (Loss)	(95)	(98)	(98)	628	(48)	(48)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	92	95	95	37	45	45
Other	3	3	3	0	3	3
<b>Nonoperating Revenues (Expenses)</b>	<u>95</u>	<u>98</u>	<u>98</u>	<u>37</u>	<u>48</u>	<u>48</u>
Net Income (Loss)	0	0	0	665	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>\$ 665</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.