

Workers' Compensation Fund
For the period ended September 30, 2014
(amounts expressed in thousands)

	Unaudited Preliminary FY2014	FY2015				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Contributions	\$ 23,805	\$ 26,170	\$ 26,170	\$ 5,945	\$ 26,170	\$ 26,170
Operating Revenues	<u>23,805</u>	<u>26,170</u>	<u>26,170</u>	<u>5,945</u>	<u>26,170</u>	<u>26,170</u>
Operating Expenses						
Personnel	2,543	3,343	3,343	765	3,343	3,343
Supplies	47	74	74	7	74	74
Current Year Claims	20,769	22,255	22,255	4,711	22,255	22,255
Services	488	495	495	65	495	495
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	2	10	10	4	10	10
Operating Expenses	<u>23,849</u>	<u>26,177</u>	<u>26,177</u>	<u>5,552</u>	<u>26,177</u>	<u>26,177</u>
Operating Income (Loss)	(44)	(7)	(7)	393	(7)	(7)
Non-Operating Revenues (Expenses)						
Interest Income	22	7	7	3	7	7
Prior Year Recoveries	0	0	0	0	0	0
Other	22	0	0	0	0	0
Non-Operating Revenues (Expenses)	<u>44</u>	<u>7</u>	<u>7</u>	<u>3</u>	<u>7</u>	<u>7</u>
Net Income (Loss)	0	0	0	396	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>\$ 396</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.