

Workers' Compensation Fund  
For the period ended June 30, 2016  
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
Contributions	\$ 21,237	\$ 23,895	\$ 21,178	\$ 21,528	\$ 19,984	\$ 19,984
<b>Operating Revenues</b>	<u>21,237</u>	<u>23,895</u>	<u>21,178</u>	<u>21,528</u>	<u>19,984</u>	<u>19,984</u>
<b>Operating Expenses</b>						
Personnel	2,812	3,550	3,164	3,115	2,771	2,771
Supplies	48	79	74	44	46	46
Current Year Claims	17,950	19,650	17,337	16,548	16,611	16,611
Services	436	534	513	432	495	495
Capital Outlay	0	85	85	19	70	70
Non-Capital Outlay	5	5	13	9	9	9
<b>Operating Expenses</b>	<u>21,251</u>	<u>23,903</u>	<u>21,186</u>	<u>20,167</u>	<u>20,002</u>	<u>20,002</u>
Operating Income (Loss)	(14)	(8)	(8)	1,361	(18)	(18)
<b>Non-Operating Revenues (Expenses)</b>						
Interest Income	14	8	8	17	17	17
Prior Year Recoveries	0	0	0	1	0	0
Other	0	0	0	0	1	1
<b>Non-Operating Revenues (Expenses)</b>	<u>14</u>	<u>8</u>	<u>8</u>	<u>18</u>	<u>18</u>	<u>18</u>
Net Income (Loss)	0	0	0	1,379	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>\$ 1,379</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.