

Workers' Compensation Fund
For the period ended September 30, 2015
(amounts expressed in thousands)

	FY2015	FY2016				
	Preliminary Unaudited	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 21,237	\$ 23,895	\$ 23,895	\$ 5,246	\$ 23,895	\$ 23,895
Operating Revenues	<u>21,237</u>	<u>23,895</u>	<u>23,895</u>	<u>5,246</u>	<u>23,895</u>	<u>23,895</u>
Operating Expenses						
Personnel	2,812	3,550	3,550	751	3,550	3,550
Supplies	48	79	79	8	79	79
Current Year Claims	17,950	19,650	19,650	4,166	19,650	19,650
Services	436	534	534	60	534	534
Capital Outlay	0	85	85	0	85	85
Non-Capital Outlay	5	5	5	2	5	5
Operating Expenses	<u>21,251</u>	<u>23,903</u>	<u>23,903</u>	<u>4,987</u>	<u>23,903</u>	<u>23,903</u>
Operating Income (Loss)	(14)	(8)	(8)	259	(8)	(8)
Non-Operating Revenues (Expenses)						
Interest Income	14	8	8	3	7	7
Prior Year Recoveries	0	0	0	1	1	1
Non-Operating Revenues (Expenses)	<u>14</u>	<u>8</u>	<u>8</u>	<u>4</u>	<u>8</u>	<u>8</u>
Net Income (Loss)	0	0	0	263	0	0
Net Assets, Beginning of Year	0	0	0	0	0	0
Net Assets, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 263</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.