

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

	Unaudited Preliminary 2,016	FY2016				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Contributions	\$ 20,320	\$ 21,532	\$ 21,532	\$ 5,399	\$ 21,532	21,532
Operating Revenues	<u>20,320</u>	<u>21,532</u>	<u>21,532</u>	<u>5,399</u>	<u>21,532</u>	<u>21,532</u>
Operating Expenses						
Personnel	3,122	3,678	3,678	757	3,678	3,678
Supplies	45	70	70	4	70	70
Current Year Claims	16,611	17,196	17,196	4,464	17,196	17,196
Services	485	594	577	68	577	577
Capital Outlay	72	0	0	0	0	0
Non-Capital Outlay	9	6	23	13	23	23
Operating Expenses	<u>20,344</u>	<u>21,544</u>	<u>21,544</u>	<u>5,306</u>	<u>21,544</u>	<u>21,544</u>
Operating Income (Loss)	(24)	(12)	(12)	93	(12)	(12)
Non-Operating Revenues (Expenses)						
Interest Income	23	12	12	4	12	12
Prior Year Recoveries	0	0	0	0	0	0
Other	1	0	0	0	0	0
Non-Operating Revenues (Expenses)	<u>24</u>	<u>12</u>	<u>12</u>	<u>4</u>	<u>12</u>	<u>12</u>
Net Income (Loss)	0	0	0	97	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>\$ 97</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.