

Workers' Compensation Fund  
For the period ended December 31, 2014  
(amounts expressed in thousands)

	FY2014 Actual	FY2015				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Operating Revenues</b>						
Contributions	\$ 23,805	\$ 26,170	\$ 26,170	\$ 10,993	\$ 26,170	\$ 26,170
<b>Operating Revenues</b>	<u>23,805</u>	<u>26,170</u>	<u>26,170</u>	<u>10,993</u>	<u>26,170</u>	<u>26,170</u>
<b>Operating Expenses</b>						
Personnel	2,543	3,343	3,343	1,523	3,329	3,329
Supplies	47	74	74	15	75	75
Current Year Claims	20,769	22,255	22,255	8,530	22,255	22,255
Services	488	495	495	113	509	509
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	2	10	10	4	10	10
<b>Operating Expenses</b>	<u>23,849</u>	<u>26,177</u>	<u>26,177</u>	<u>10,185</u>	<u>26,177</u>	<u>26,177</u>
Operating Income (Loss)	(44)	(7)	(7)	808	(7)	(7)
<b>Non-Operating Revenues (Expenses)</b>						
Interest Income	22	7	7	6	7	7
Prior Year Recoveries	0	0	0	0	0	0
Other	22	0	0	0	0	0
<b>Non-Operating Revenues (Expenses)</b>	<u>44</u>	<u>7</u>	<u>7</u>	<u>6</u>	<u>7</u>	<u>7</u>
Net Income (Loss)	0	0	0	814	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>\$ 814</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.