

Workers' Compensation Fund
For the period ended December 31, 2015
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 21,237	\$ 23,895	\$ 23,895	\$ 9,691	\$ 23,562	\$ 23,562
Operating Revenues	<u>21,237</u>	<u>23,895</u>	<u>23,895</u>	<u>9,691</u>	<u>23,562</u>	<u>23,562</u>
Operating Expenses						
Personnel	2,812	3,550	3,550	1,565	3,533	3,533
Supplies	48	79	79	15	79	79
Current Year Claims	17,950	19,650	19,650	7,138	19,350	19,350
Services	436	534	534	114	534	534
Capital Outlay	0	85	85	0	70	70
Non-Capital Outlay	5	5	5	2	5	5
Operating Expenses	<u>21,251</u>	<u>23,903</u>	<u>23,903</u>	<u>8,834</u>	<u>23,571</u>	<u>23,571</u>
Operating Income (Loss)	(14)	(8)	(8)	857	(9)	(9)
Non-Operating Revenues (Expenses)						
Interest Income	14	8	8	8	8	8
Prior Year Recoveries	0	0	0	1	1	1
Non-Operating Revenues (Expenses)	<u>14</u>	<u>8</u>	<u>8</u>	<u>9</u>	<u>9</u>	<u>9</u>
Net Income (Loss)	0	0	0	866	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>\$ 866</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.