

Workers' Compensation Fund  
For the period ended October 31, 2002  
(amounts expressed in thousands)

	FY2002	FY2003			
	Preliminary CAFR	Adopted Budget	YTD	Controller's Projection	F & A Projection
<b>Operating Revenues</b>					
Contributions	\$ 26,474	\$ 31,232	\$ 9,091	\$ 31,232	\$ 31,232
Total Operating Revenues	<u>26,474</u>	<u>31,232</u>	<u>9,091</u>	<u>31,232</u>	<u>31,232</u>
<b>Operating Expenses</b>					
Personnel	1,708	2,000	570	2,000	2,000
Supplies	46	55	8	55	55
Current Year Claims	24,391	28,710	8,053	28,710	28,710
Services	407	588	69	588	588
Capital Outlay	38	0	0	0	0
Non-Capital Outlay	34	18	0	18	18
Total Operating Expenses	<u>26,624</u>	<u>31,371</u>	<u>8,700</u>	<u>31,371</u>	<u>31,371</u>
Operating Income (Loss)	(150)	(139)	391	(139)	(139)
<b>Nonoperating Revenues (Expenses)</b>					
Interest Income	124	135	24	113	113
Prior Year Recoveries	0	0	0	0	0
Other	26	4	22	26	26
Total Nonoperating Rev (Exp)	<u>150</u>	<u>139</u>	<u>46</u>	<u>139</u>	<u>139</u>
Net Income (Loss)	0	0	437	0	0
Retained Earnings, Beginning of Year	0	0	0	0	0
Retained Earnings, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 437</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 Unemployment Compensation, Accident Prevention, and Loss Control.