

Workers' Compensation Fund
For the period ended December 31, 2003
(amounts expressed in thousands)

| | FY2003 CAFR | FY2004 | | | | |
|---|----------------|-------------------|-------------------|---------------|----------------------------|---------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | F & A Projection |
| Operating Revenues | | | | | | |
| Contributions | \$ 24,650 | \$ 31,625 | \$ 31,625 | \$ 12,387 | \$ 31,625 | \$ 31,625 |
| Operating Revenues | <u>24,650</u> | <u>31,625</u> | <u>31,625</u> | <u>12,387</u> | <u>31,625</u> | <u>31,625</u> |
| Operating Expenses | | | | | | |
| Personnel | 1,781 | 1,985 | 1,985 | 1,016 | 1,985 | 1,985 |
| Supplies | 40 | 46 | 46 | 10 | 46 | 46 |
| Current Year Claims | 22,541 | 29,096 | 29,096 | 11,037 | 29,096 | 29,096 |
| Services | 418 | 559 | 559 | 108 | 559 | 559 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-Capital Outlay | 0 | 13 | 13 | 0 | 13 | 13 |
| Operating Expenses | <u>24,780</u> | <u>31,699</u> | <u>31,699</u> | <u>12,171</u> | <u>31,699</u> | <u>31,699</u> |
| Operating Income (Loss) | (130) | (74) | (74) | 216 | (74) | (74) |
| Nonoperating Revenues (Expenses) | | | | | | |
| Interest Income | 68 | 70 | 70 | 38 | 56 | 56 |
| Prior Year Recoveries | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 62 | 4 | 4 | 18 | 18 | 18 |
| Nonoperating Revenues (Expenses) | <u>130</u> | <u>74</u> | <u>74</u> | <u>56</u> | <u>74</u> | <u>74</u> |
| Net Income (Loss) | 0 | 0 | 0 | 272 | 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>\$ 272</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 Unemployment Compensation.