

Workers' Compensation Fund  
For the period ended February 29, 2004  
(amounts expressed in thousands)

	FY2003 CAFR	FY2004				F & A Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Operating Revenues</b>						
Contributions	\$ 24,650	\$ 31,625	\$ 31,625	\$ 17,180	\$ 29,929	\$ 29,929
<b>Operating Revenues</b>	<u>24,650</u>	<u>31,625</u>	<u>31,625</u>	<u>17,180</u>	<u>29,929</u>	<u>29,929</u>
<b>Operating Expenses</b>						
Personnel	1,781	1,985	1,985	1,421	1,985	1,985
Supplies	40	46	46	12	46	46
Current Year Claims	22,541	29,096	29,096	15,349	27,400	27,400
Services	418	559	559	224	559	559
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	0	13	13	0	13	13
<b>Operating Expenses</b>	<u>24,780</u>	<u>31,699</u>	<u>31,699</u>	<u>17,006</u>	<u>30,003</u>	<u>30,003</u>
Operating Income (Loss)	(130)	(74)	(74)	174	(74)	(74)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	68	70	70	51	54	54
Prior Year Recoveries	0	0	0	0	0	0
Other	62	4	4	19	20	20
<b>Nonoperating Revenues (Expenses)</b>	<u>130</u>	<u>74</u>	<u>74</u>	<u>70</u>	<u>74</u>	<u>74</u>
Net Income (Loss)	0	0	0	244	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>\$ 244</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.