

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

	FY2003		FY2004			
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
<b>Operating Revenues</b>						
Contributions	\$ 24,650	\$ 31,625	\$ 31,625	\$ 1,824	\$ 31,625	\$ 31,625
<b>Operating Revenues</b>	<u>24,650</u>	<u>31,625</u>	<u>31,625</u>	<u>1,824</u>	<u>31,625</u>	<u>31,625</u>
<b>Operating Expenses</b>						
Personnel	1,781	1,985	1,985	181	1,985	1,985
Supplies	40	46	46	0	46	46
Current Year Claims	22,541	29,096	29,096	1,648	29,096	29,096
Services	418	559	559	0	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>1,829</u>	<u>31,699</u>	<u>31,699</u>
Operating Income (Loss)	(130)	(74)	(74)	(5)	(74)	(74)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	68	70	70	5	58	58
Prior Year Recoveries	0	0	0	0	0	0
Other	62	4	4	16	16	16
<b>Nonoperating Revenues (Expenses)</b>	<u>130</u>	<u>74</u>	<u>74</u>	<u>21</u>	<u>74</u>	<u>74</u>
Net Income (Loss)	0	0	0	16	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>\$ 16</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.