

Oklahoma County
 Self Insurance Fund 4030
 FY 2026-27

	as of February						
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
	Actual	Actual	Actual	Actual	Actual	Actual	Projections
Self Insurance Fund 4030							
Revenue/Operating Transfers In							
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	60,000	182,200	406,900	780,000	430,000	430,000	538,967 <3 Year Avg
Beginning Fund Balance	92,731	58,946	200,866	497,372	1,043,293	747,828	747,828
	152,731	241,146	607,766	1,277,372	1,473,293	1,177,828	1,286,795
Expenses							
Tort Claim Settlements	19,165	30,946	-	21,500	40,714	30,600	20,738 <3 Year Avg
Deposition Services	74,620	9,334	110,394	212,579	684,751	514,418	335,908 <3 Year Avg
Total	93,785	40,280	110,394	234,079	725,465	545,018	356,646
Ending Cash Balance	\$ 58,946	\$ 200,866	\$ 497,372	\$ 1,043,293	\$ 747,828	\$ 632,810	\$ 930,149 <Maintain \$100K Balance

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	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2026-27 Projections	
Self Insurance Fund 4030											
Revenue/Operating Transfers In											
Reimbursements	\$0	\$ 2,588	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	\$ -	-
Transfers	107,000	20,000	111,000	10,000	60,000	182,200	406,900	780,000	430,000	538,967	
Beginning Fund Balance	59,309	126,601	78,537	150,016	92,731	58,946	200,866	497,372	1,043,293	747,828	
	166,309	149,188	189,537	160,016	152,731	241,146	607,766	1,277,372	1,473,293	1,286,795	
Expenses											
Tort Claim Settlements	15,054	1,232	18,103	34,687	19,165	30,946	-	21,500	40,714	20,738	<3 Year Avg
Deposition Services	24,654	69,419	21,418	32,598	74,620	9,334	110,394	212,579	684,751	335,908	<3 Year Avg
Total	39,708	70,652	39,521	67,285	93,785	40,280	110,394	234,079	725,465	356,646	
Ending Cash Balance	\$ 126,601	\$ 78,537	\$ 150,016	\$ 92,731	\$ 58,946	\$ 200,866	\$ 497,372	\$ 1,043,293	\$ 747,828	\$ 930,149	<Maintain \$100k

Prepared by: OK County Clerk Finance Department
Accounting Compliance Team
FY26-27 Self Insurance Projections

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Reviewed by: Budget Evaluation Team 04/28/2026