

Oklahoma County
Self Insurance Fund 4030
FY 2025-2026

	at February 28							
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-25	FY 2025-26	
	Actual	Actual	Actual	Acutal	Actual	Projections	Projections	
Self Insurance Fund 4030								
<u>Revenue/Operating Transfers In</u>								
Reimbursements	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Transfers	60,000	182,200	406,900	780,000	-	430,000	430,000	
Beginning Fund Balance	92,731	58,946	200,866	497,372	1,043,293	1,043,293	738,646	
	152,731	241,146	607,766	1,277,372	1,043,293	1,473,293	1,168,646	
<u>Expenses</u>								
Tort Claim Settlements	19,165	30,946	-	21,500	18,365	27,547	19,498	<3 Year Avg
Deposition Services	74,620	9,334	110,394	212,579	707,101	707,101	275,610	<3 Year Avg
Total	93,785	40,280	110,394	234,079	725,465	734,648	295,107	
Ending Cash Balance	\$ 58,946	\$ 200,866	\$ 497,372	\$ 1,043,293	\$ 317,828	\$ 738,646	\$ 873,539	<Maintain \$100K Balance

Oklahoma County
Self Insurance Fund 4030
FY 2024-2025

	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 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	
Beginning Fund Balance	59,309	126,601	78,537	150,016	92,731	58,946	200,866	497,372	1,043,293	
	166,309	149,188	189,537	160,016	152,731	241,146	607,766	1,277,372	1,473,293	
Expenses										
Tort Claim Settlements	15,054	1,232	18,103	34,687	19,165	30,946	-	21,500	32,250	<3 Year Avg
Deposition Services	24,654	69,419	21,418	32,598	74,620	9,334	110,394	212,579	212,579	<3 Year Avg
Total	39,708	70,652	39,521	67,285	93,785	40,280	110,394	234,079	244,829	
Ending Cash Balance	\$ 126,601	\$ 78,537	\$ 150,016	\$ 92,731	\$ 58,946	\$ 200,866	\$ 497,372	\$ 1,043,293	\$ 1,228,465	<Maintain \$100K