

Oklahoma County  
 Workers Compensation Fund 4020  
 FY 2026-27

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	as of February FY 2025-26 Actual	FY 2026-27 Projection	
<b>Workers' Compensation Fund 4020</b>								
<b>Revenue/Operating Transfers In</b>								
Interest Income	\$ -	\$ -			\$ -	\$ -	\$ -	<90%
Reimbursements/Refunds	33,525	42,512	1,595	51,886	2,064	19,481	17,533	<90%
Transfers In (Out) Net	<b>810,000</b>	<b>540,000</b>	<b>375,000</b>	<b>715,000</b>	<b>715,000</b>	<b>715,000</b>	<b>715,000</b>	<Gen Fund Transfers
Stale Dated Checks			208	26,106	<b>158</b>			
Beginning Fund Balance	237,380	396,486	584,915	365,132	633,377	740,347	1,067,624	
	<b>\$ 1,080,905</b>	<b>\$ 978,999</b>	<b>\$ 961,718</b>	<b>\$ 1,158,125</b>	<b>\$ 1,350,598</b>	<b>\$ 1,474,828</b>	<b>\$ 1,800,156</b>	
<b>Expenses</b>								
Admin Fees-Two Oaks Investments LLC	65,000	50,000	45,833	54,167	50,000	33,333	60,000	<\$5,000 per month
Annual Audit - CBR	-	-	3,738	-	-	-	-	
Insurance Bond-The Beckman Co	159,406	129,502	151,823	187,236	231,140	202,277	202,277	
The Beckman Co-Year end audit	-	-	2,442	3,500	3,500	3,500	3,500	
Multiple Injury Trust Fund (MITF) Assessn	28,262	20,230	23,624	13,129	22,765	12,235	21,000	<6% of Actual Paid Losses
Application Fee-Workers Comp Court	1,000	1,000	1,000	1,000	1,000	-	-	
Actuary Study	3,500	3,500	-	-	-	-	-	
Claims	427,251	189,851	368,125	265,717	301,847	155,858	350,000	
	<b>684,419</b>	<b>394,084</b>	<b>596,585</b>	<b>524,748</b>	<b>610,251</b>	<b>407,204</b>	<b>636,777</b>	
<b>Ending Cash Balance</b>	<b>\$ 396,486</b>	<b>\$ 584,915</b>	<b>\$ 365,132</b>	<b>\$ 633,377</b>	<b>\$ 740,347</b>	<b>\$ 1,067,624</b>	<b>\$ 1,163,380</b>	