Oklahoma County
Workers Compensation Fund 4020
FY 2025-26

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 at 2-28-25 Actual	FY 2024-25 Projection	FY 2025-26 Projection	
Workers' Compensation Fund 4020								
Revenue/Operating Transfers In								
Interest Income	$ -	$ -			$ -	$ -	$ -	<90%
Reimbursements/Refunds	33,525	42,512	1,595	51,886	1,807	1,807	1,626	<90%
Transfers In (Out) Net	**810,000**	**540,000**	**375,000**	**715,000**	**-**	**715,000**	**715,000**	<Gen Fund Transfers
Stale Dated Checks			208	26,106	**158**			
Beginning Fund Balance	237,380	396,486	584,915	365,132	633,377	633,377	748,819	
	$ 1,080,905	**$ 978,999**	**$ 961,718**	**$ 1,158,125**	**$ 635,341**	**$ 1,350,183**	**$ 1,465,445**	
Expenses								
Admin Fees-Two Oaks Investments LLC	65,000	50,000	45,833	54,167	25,000	60,000	60,000	<$5,000 per month
Annual Audit - CBR	-	-	3,738	-	-	-	-	
Insurance Bond-The Beckman Co	159,406	129,502	151,823	187,236	231,140	231,140	231,140	
The Beckman Co-Year end audit	-	-	2,442	3,500		-	-	
Multiple Injury Trust Fund (MITF) Assessm	28,262	20,230	23,624	13,129	19,915	17,305	21,000	<6% of Actual Paid Lo
Application Fee-Workers Comp Court	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Actuary Study	3,500	3,500	-	-	-	3,500	3,500	
Claims	427,251	189,851	368,125	265,717	216,314	288,419	350,000	
	684,419	**394,084**	**596,585**	**524,748**	**493,369**	**601,364**	**666,640**	
Ending Cash Balance	**$ 396,486**	**$ 584,915**	**$ 365,132**	**$ 633,377**	**$ 141,972**	**$ 748,819**	**$ 798,806**	

Prepared by: Office of County Clerk
-Finance Division
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