

Oklahoma County
Workers Compensation Fund 4020
FY 2025-26

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-25	FY 2025-26	
	Actual	Actual	Actual	Actual	at 2-28-25	Projection	Projection	
Actual	Actual	Actual	Actual	Actual	Actual	Projection	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	