Oklahoma County
Self Insurance Fund 4030
FY 2025-2026

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Acutal	at February 28 FY 2024-25 Actual	FY 2024-25 Projections	FY 2025-26 Projections	
Self Insurance Fund 4030								
Revenue/Operating Transfers In								
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**	
Expenses								
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