

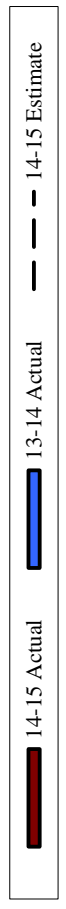
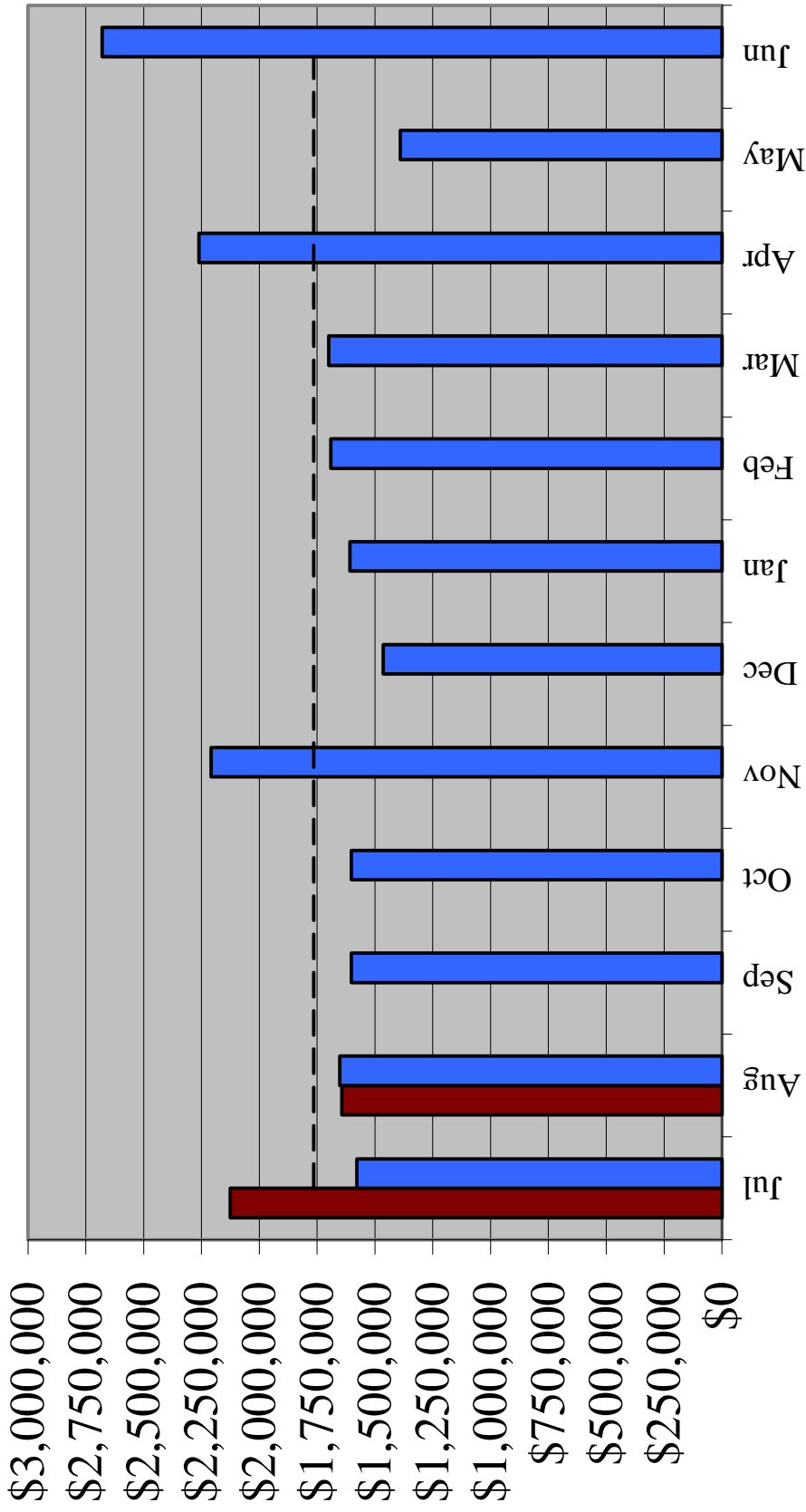
Oklahoma County
Monthly Financial Report
For Period Ending August 31, 2014

General Fund Budget Analysis
Employee Benefits Fund Status
Worker's Comp & Self Insurance Funds-Financial Summary
Capital Projects Status Report
Special Revenue Funds Report
Debt Service Fund Report

September 2014

Prepared by the Office of Carolynn Caudill, County Clerk

Total Employee Benefits Expenses



Worker's Compensation and Self Insurance Funds
Financial Summary
August 31, 2014

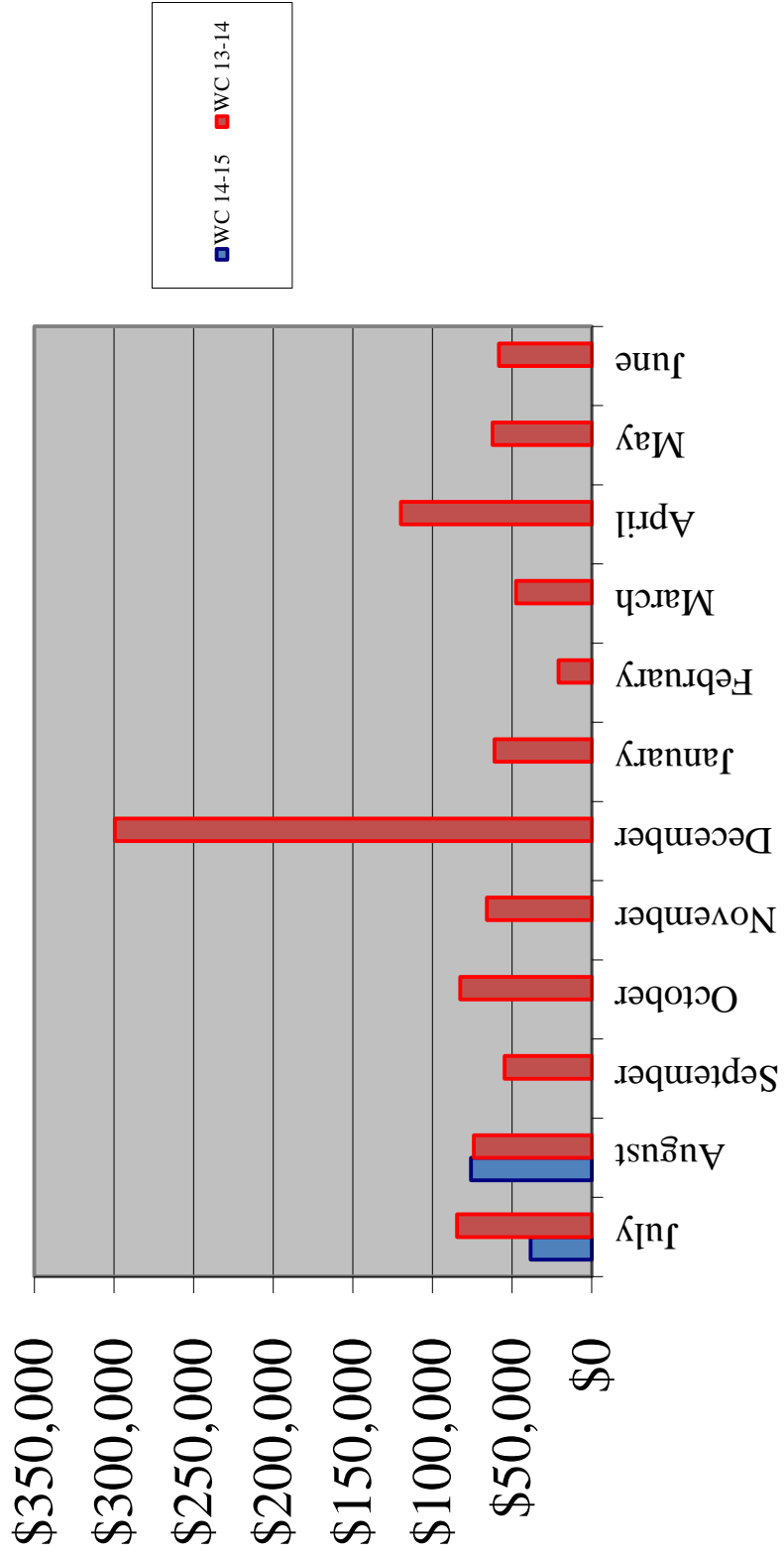
	Workers Compensation Fund		
	Budgeted	Actual	Budget to Actual
Beginning Cash Balance at July 1	\$ 30,024	\$ 29,233	\$ (792)
Sources:			
Interest Income	1	0	(1)
Reimbursed Premiums	42,341	38,107	(4,234)
Transfers/Supplements	1,200,000	600,000	(600,000)
Total Sources	\$ 1,272,366	\$ 667,340	\$ (605,026)
Expenditures:			
Claims	\$ 1,027,899	\$ 114,123	(913,776)
Stop loss/Admin Fees	244,468	202,369	(42,099)
Total Expenditures	\$ 1,272,367	\$ 316,492	\$ (955,875)
Ending Cash Balance*	\$ 0	\$ 350,849	\$ 350,849
Cash Balance-One Year Ago		\$ 172,338	

Note:

1. Work Comp- Stop Loss coverage = \$500,000 Specific Deductible

	Self Insurance		
	Budgeted	Actual	Budget to Actual
Beginning Cash Balance at July 1	\$ 128,155	\$ 123,359	\$ (4,796)
Sources:			
Interest Income	-	-	-
Transfers/Supplements	10,000	-	(10,000)
Reimbursement		-	-
Total Sources	\$ 138,155	\$ 123,359	\$ (14,796)
Expenditures:			
Tort Claims	\$ 29,469	\$ 8,674	\$ (20,795)
Supportive Services	7,887	3,530	(4,357)
Total Expenditures	\$ 37,356	\$ 12,204	\$ (25,152)
Ending Cash Balance*	\$ 100,799	\$ 111,155	\$ 10,356
Cash Balance-One Year Ago		\$ 106,591	

Workers Compensation Fund Claims



Capital Projects Budget Detail FY 2014-2015

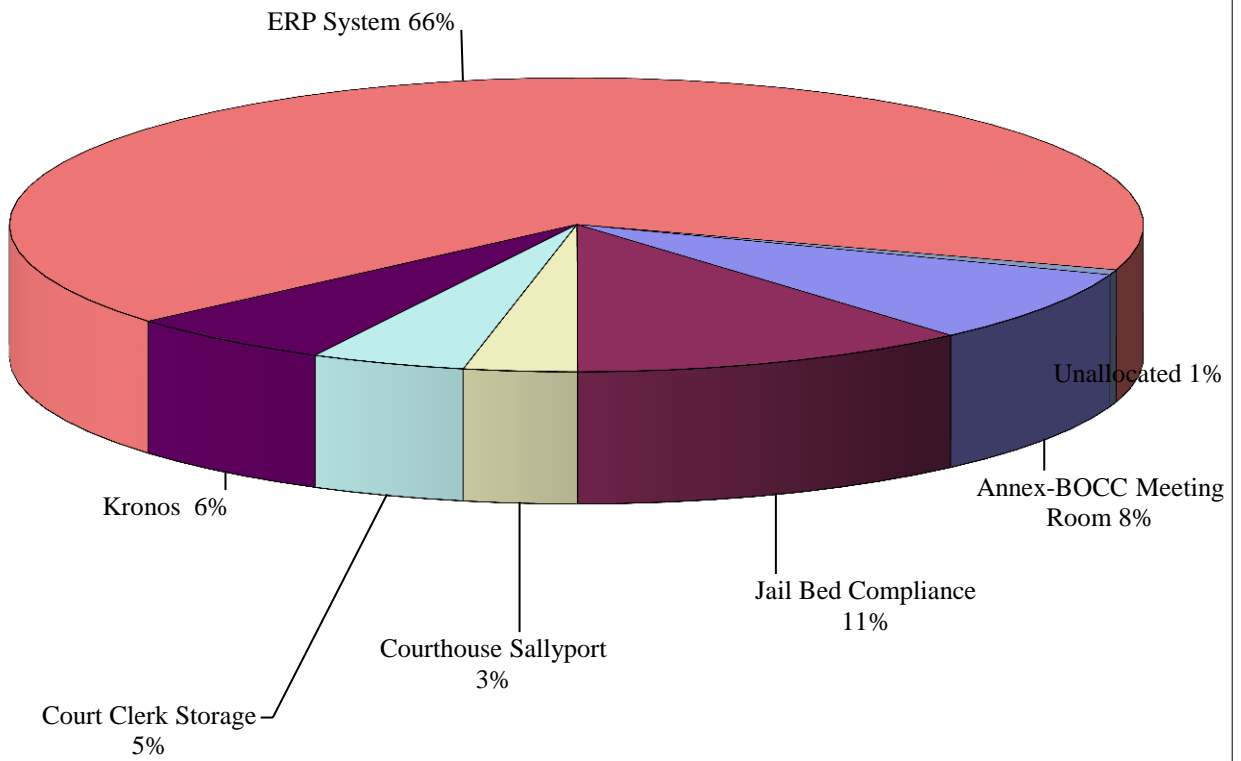
Ongoing Projects: Facilities	Date Approved by BB	Adopted Budget	Outstanding Encumbrances	Actual FY 14- 15 Expense	Project Expense To Date	Available	Project Status
Annex							
BOCC Meeting Room-2nd floor	10/17/2013	\$ 130,000	\$ 116,476			13,524	In progress
Jail Facility							
Jail Bed Compliance	10/17/2013	185,000	184,020		-	980	Pending
Courthouse							
Sallyport Repairs	7/18/2013	52,290	14,500			37,790	Pending
Court Clerk Record Storage							
Storage Shelves, boxes & secure area	1/17/2013	71,500		1,450	49,922	21,578	Pending
Technology							
Kronos Implementation	1/19/2012	97,000	13,472		83,528	-	Pending
ERP System	6/19/2014	1,076,961			-	1,076,961	Pending
Completed Technology Projects-Available Funds						9,581	
Unallocated Funds:							
Refinanced OIA Bonds earnings balance	6/21/2012	6,469				6,469	
Unallocated Funds		2,671				2,671	
Total Ongoing Budgeted Capital Projects		\$ 1,621,890	\$ 328,468	\$ 1,450	\$ 133,450	\$ 1,169,553	

TIF Projects:

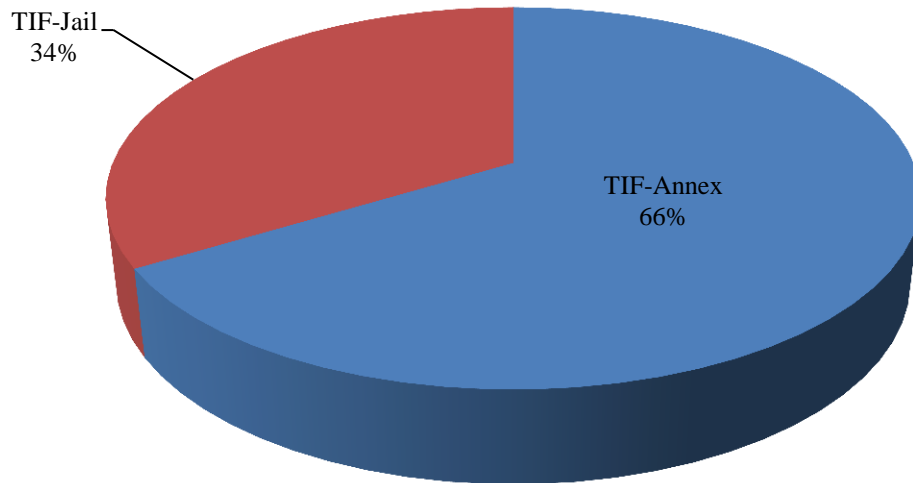
TIF-Annex -1215	6/11/2013	\$ 3,150,000	\$ 1,861,243	\$ 545,859	\$ 718,805	569,952	Ongoing
TIF-Jail Facility -1216							
Jail Plumbing Project	4/18/2013	\$ 1,600,000	\$ 1,303,220	\$ 8,480	\$ 160,780	136,000	Ongoing
Total Capital Projects		\$ 6,371,890	\$ 3,492,931	\$ 555,789	\$ 1,013,035	\$ 1,875,505	

Cash Balance at August 31, 2014	\$5,368,535.76
	0.00
	<u>5,368,535.76</u>
14/15 Available Budget	4,905,304.81
13/14 Available Budget	463,131.63
Available Funds from Completed Projects	-
Total Budgeted Funds Available	<u>5,368,436.44</u>
Total Cash Available for Projects	\$ 99.32

Capital Projects Budget FY 13-14



TIF Budgets FY 13-14



**FY 2014-15 Special Revenue Funds
Status Report**

Source: Appropriation Trial Balance (Oracle General Ledger)

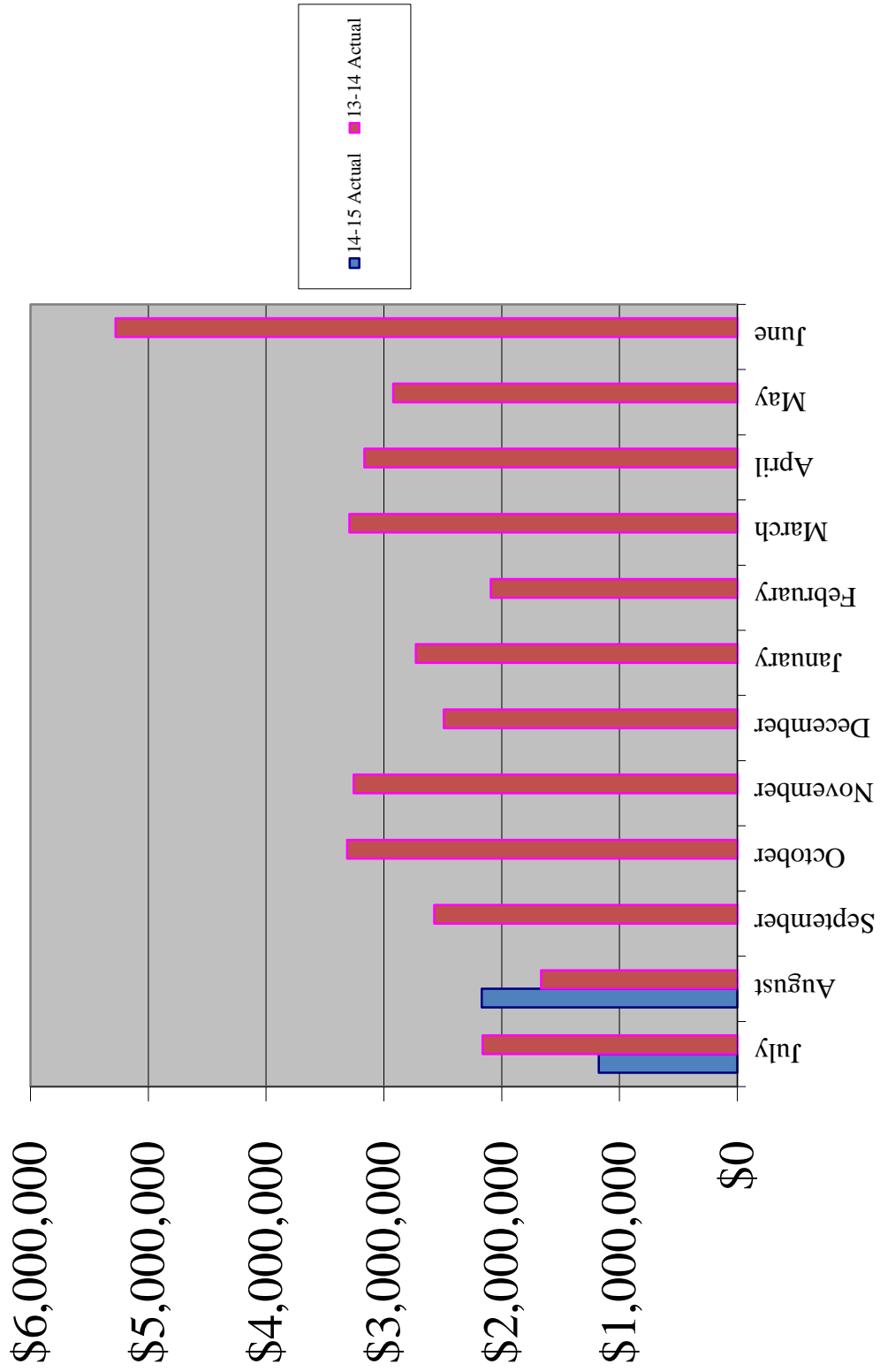
Cost Center	Department	2014-2015 Budget	August 2015 Actual Expenditures	Year to Date Actual Expenditures	Budget to Actual Variance	YTD Expenditures + Committed & Encumbered	14/15 Funds Available	14/15 % Expended
1110	Highway Cash-Dist #1	\$2,008,795	\$154,116	\$284,779	\$1,724,016	\$648,111	\$1,360,684	14.2%
1110	Highway Cash-Dist #2	3,638,184	519,205	648,814	2,989,370	2,546,360	1,091,824	17.8%
1110	Highway Cash-Dist #3	2,656,048	268,686	518,553	2,137,495	1,456,025	1,200,024	19.5%
1111	CBRI Fund	2,570,877	117,642	117,642	2,453,235	338,232	2,232,645	4.6%
1118	Tax Assessment District	0	0	0	0	0	0	0.0%
1130	Resale Property	3,934,923	181,055	351,515	3,583,408	1,203,274	2,731,649	8.9%
1140	Treasurer Mortgage Fee	179,681	6,218	11,817	167,864	28,009	151,673	6.6%
1150	County Clerk Lien Fee	67,383	20,566	20,888	46,495	28,613	38,770	31.0%
1151	UCC Central Filing Fund	491,494	39,284	195,817	295,677	227,048	264,446	39.8%
1152	Records Mgmt & Preservation	665,465	31,694	65,971	599,494	283,232	382,233	9.9%
1160	Sheriff Service Fee	856,429	204,417	270,667	585,762	539,508	316,921	31.6%
1161	Sheriff Special Revenue	2,153,938	130,707	186,212	1,967,726	1,656,226	497,712	8.6%
1162	Sheriff's Grant Fund	530,059	19,840	44,787	485,272	44,787	485,272	8.4%
1201	Assessor Revolving Fee	75,521	0	0	75,521	0	75,521	0.0%
1231	Juvenile Probation Fee	162,068	1,500	1,500	160,568	65,000	97,068	0.9%
1232	Special Work Restitution	79,954	0	0	79,954	0	79,954	0.0%
1233	Juvenile Grant Fund	418,466	33,261	54,147	364,319	57,147	361,319	12.9%
1240	Planning Commission Fee	226,189	3,363	4,679	221,510	22,151	204,038	2.1%
1250	Local Emergency Planning Con	13,907	0	0	13,907	0	13,907	0.0%
1251	Emergency Mgmt Fund	157,604	0	0	157,604	112,279	45,325	0.0%
1260	Community Service Fee	91,229	8,131	8,131	83,098	35,148	56,081	8.9%
1270	Community Sentencing	492,047	113,288	215,280	276,766	250,777	241,269	43.8%
1280	Drug Court Fund	513,823	292,219	304,144	209,679	311,505	202,318	59.2%
1282	Mental Health Court Fund	56,500	4,096	4,096	52,404	20,301	36,199	7.2%
1290	Shine Program	367,360	20,953	36,868	330,491	42,329	325,031	10.0%
Total		\$22,407,943	\$2,170,240	\$3,346,307	\$19,061,636	\$9,916,061	\$12,491,882	14.9%

Year elapsed = 16.67%

Notes:

- 1). The Sheriff's department shifts a portion of personnel costs to Sheriff Special Revenue Fund during the FY.

Special Revenue Actual Expenditures



Debt Service Fund
FY 2014-2015-Status Report
For the Period Ending August 31, 2014

14-15
YTD Actual

Beginning Cash Balance **\$5,817,284**

Revenue:

Property Tax-Current & Prior	\$ 94,295
Exempt Manufacturing Tax	19,079
Miscellaneous Property Tax	401
Interest Income	193
Total Revenue	\$ 113,967

Expenditures:

Bonds

2008 GO Bonds (GM Plant)

Principal	\$ (4,390,000)
Interest	(889,775)
Total Paid YTD	\$ (5,279,775)

2002 GO Bonds-Series A (Tinker)-Refinanced

Principal	\$ -
Interest	-
Total Paid YTD	\$ -

2003 GO Bonds-Series A (Tinker)

Principal	\$ -
Interest	-
Total Paid YTD	\$ -

Total Bonds Combined

Principal	\$ (4,390,000)
Interest	(889,775)
Total Bond Payments YTD	\$ (5,279,775)

Bonds		
Original Balance	Payments to Date	Outstanding Balance
\$ 61,500,000	\$ (21,950,000)	\$ 39,550,000
21,085,025	(13,080,825)	8,004,200
\$ 82,585,025	\$ (35,030,825)	\$ 47,554,200
		Refinanced
\$ 10,120,000	\$ (7,805,000)	\$ 2,315,000
3,057,501	(2,995,551)	61,950
\$ 13,177,501	\$ (10,800,551)	\$ 2,376,950
\$ 10,000,000	\$ (7,650,000)	\$ 2,350,000
2,975,596	(2,788,839)	186,758
\$ 12,975,596	\$ (10,438,839)	\$ 2,536,758
\$ 81,620,000	\$ (37,405,000)	\$ 44,215,000
27,118,122	(18,865,215)	8,252,908
\$ 108,738,122	\$ (56,270,215)	\$ 52,467,908

Judgments

Principal	\$ -
Interest	-
Total Judgment Payments YTD	\$ -

Balance at 6-30-12	Payments YTD	Balance
\$ 5,136,492	\$ -	\$ 5,136,492
		-
\$ 5,136,492	\$ -	\$ 5,136,492

Total Expenditures

\$ (5,279,775)

Ending Cash Balance

\$ 651,476

Debt Service Fund Expenditures 10 Year History

