

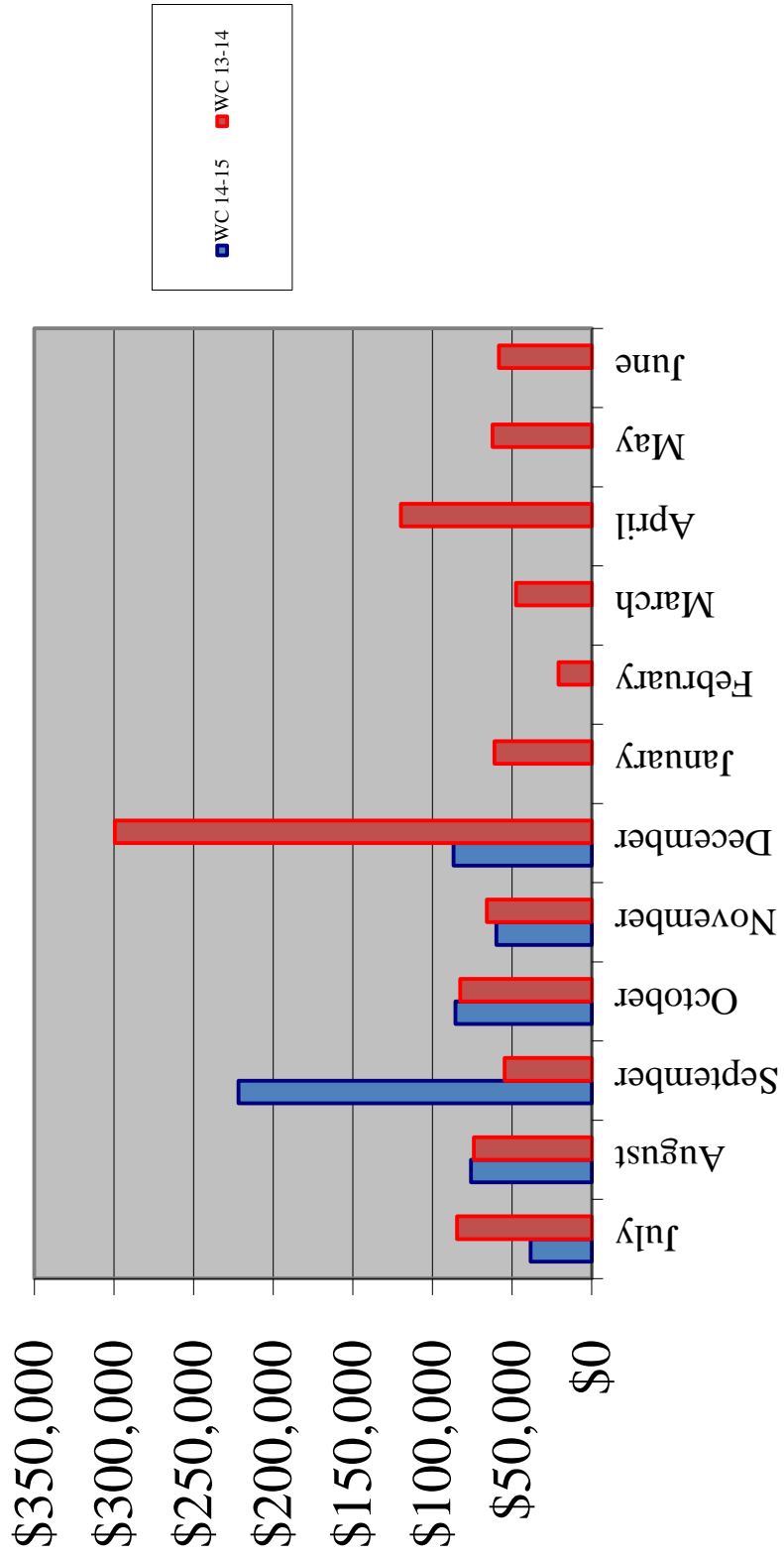
Oklahoma County
Monthly Financial Report
For Period Ending December 31, 2014

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

January 2014

Prepared by the Office of Carolynn Caudill, County Clerk

Workers Compensation Fund Claims



Capital Projects Budget Detail FY 2014-2015

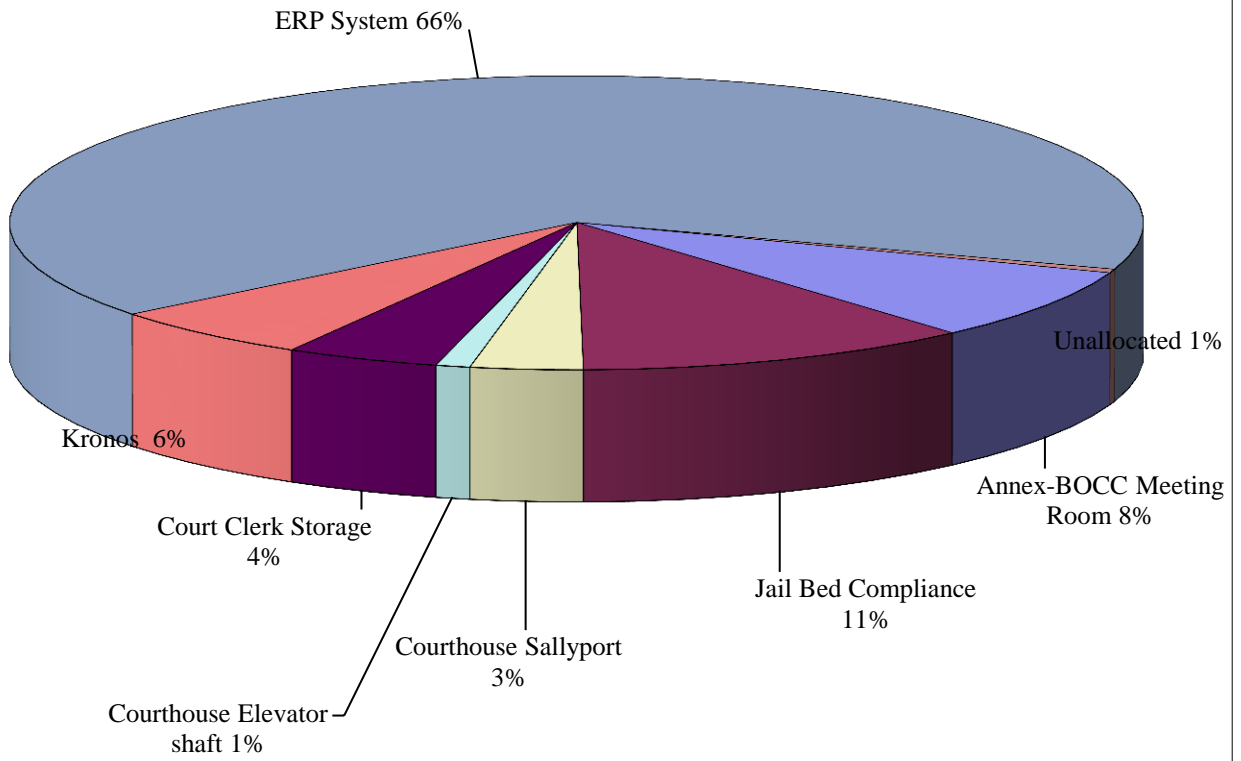
Ongoing Projects: Facilities	Date Approved by BB	Adopted Budget	Outstanding Encumbrances	Actual FY 14-15 Expense	Project Expense To Date	Available	Project Status
Annex							
BOCC Meeting Room-2nd floor	10/17/2013	\$ 130,000	\$ 116,476			13,524	In progress
Jail Facility							
Jail Bed Compliance	10/17/2013	185,000	185,000		-	-	Pending
Courthouse							
Sallyport Repairs	7/18/2013	52,290				52,290	Pending
Courthouse Elevator Shaft	9/18/2014	16,000		16,000	16,000	-	
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	949,906	127,135	127,135	(80)	Pending
Completed Technology Projects-Available Funds						-	
Unallocated Funds:							
Refinanced OIA Bonds earnings balance	6/21/2012	6,469				6,469	
Unallocated Funds		305				305	
Total Ongoing Budgeted Capital Projects		\$ 1,635,524	\$ 1,264,855	\$ 144,585	\$ 276,584	\$ 94,085	

TIF Projects:

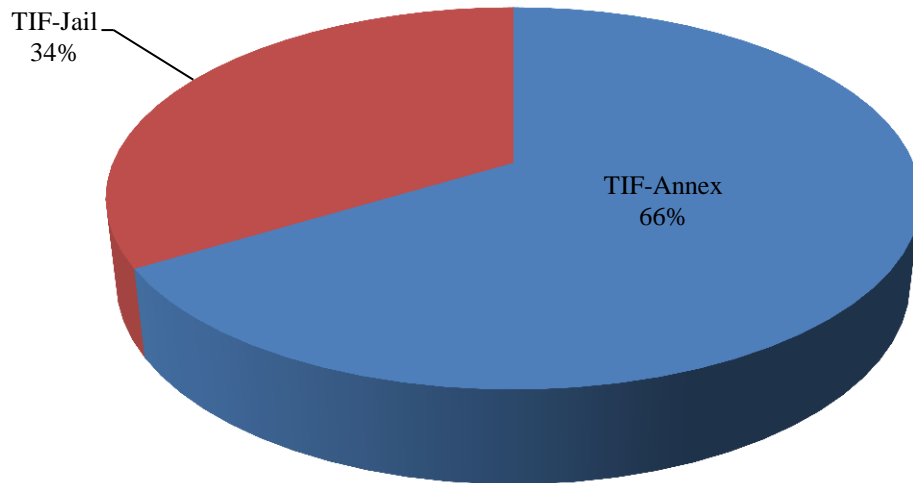
TIF-Annex -1215	6/11/2013	\$ 3,150,000	\$ 1,794,902	\$ 631,410	\$ 804,356	550,742	Ongoing
TIF-Jail Facility -1216							
Jail Plumbing Project	4/18/2013	\$ 1,600,000	\$ 465,773	\$ 857,956	\$ 1,010,256	123,971	Ongoing
Total Capital Projects		\$ 6,385,524	\$ 3,525,530	\$ 1,633,951	\$ 2,091,197	\$ 768,797	

Cash Balance at December 31, 2014	\$2,294,362.80
Temporary Cash Transfer	2,000,000.00
	4,294,362.80
14/15 Available Budget	4,294,327.16
13/14 Available Budget	-
Available Funds from Completed Projects	-
Total Budgeted Funds Available	4,294,327.16
Total Cash Available for Projects	\$ 35.64

Capital Projects Budget FY 14-15



TIF Budgets FY 14-15



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

Source: Appropriation Trial Balance (Oracle General Ledger)

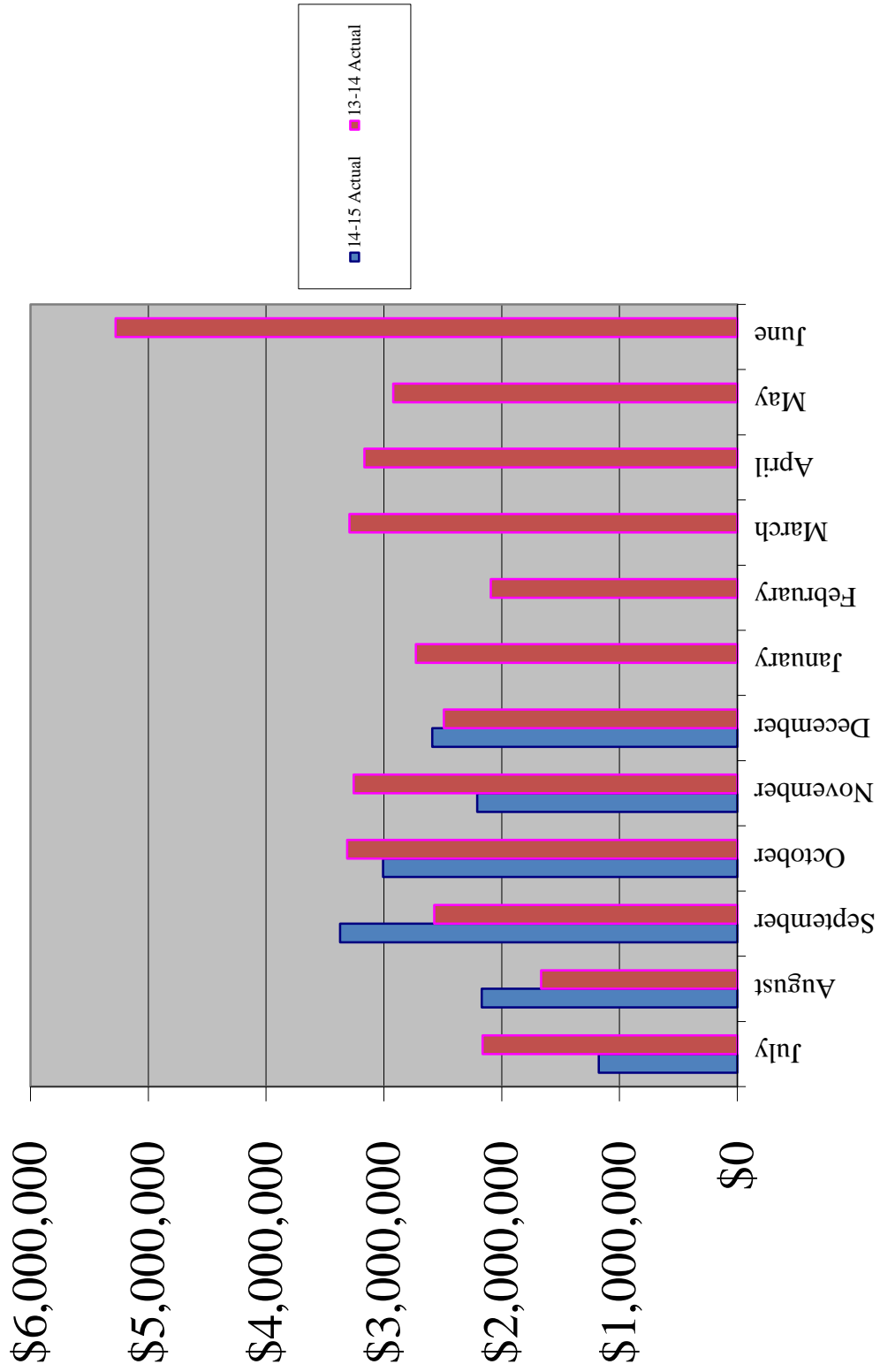
Cost Center	Department	2014-2015 Budget	December 2014 Actual Expenditures	Year to Date Actual Expenditures	Budget to Actual Variance	YTD Expenditures + Committed & Encumbered	14/15 Funds Available	14/15 % Expended
1110	Highway Cash-Dist #1	\$4,745,122	\$216,287	\$1,274,967	\$3,470,155	\$1,792,247	\$2,952,875	26.9%
1110	Highway Cash-Dist #2	5,639,405	252,475	2,121,059	3,518,347	3,813,148	1,826,257	37.6%
1110	Highway Cash-Dist #3	4,720,653	360,454	2,622,747	2,097,905	3,424,835	1,295,817	55.6%
1111	CBRI Fund	2,895,062	18,238	186,185	2,708,878	428,534	2,466,528	6.4%
1118	Tax Assessment District	16,775	0	15,161	1,614	15,161	1,614	0.0%
1130	Resale Property	3,934,923	275,447	1,571,439	2,363,484	2,035,266	1,899,657	39.9%
1140	Treasurer Mortgage Fee	226,317	19,800	72,785	153,533	78,853	147,464	32.2%
1150	County Clerk Lien Fee	105,937	698	23,143	82,793	29,330	76,607	21.8%
1151	UCC Central Filing Fund	815,758	163,571	511,763	303,994	593,510	222,248	62.7%
1152	Records Mgmt & Preservation	1,013,950	108,613	385,610	628,340	509,860	504,091	38.0%
1160	Sheriff Service Fee	2,038,736	302,329	1,324,360	714,377	1,750,011	288,725	65.0%
1161	Sheriff Special Revenue	5,247,592	584,147	2,901,707	2,345,885	4,658,446	589,147	55.3%
1162	Sheriff's Grant Fund	569,118	45,070	149,517	419,601	172,827	396,291	26.3%
1201	Assessor Revolving Fee	80,689	0	0	80,689	0	80,689	0.0%
1231	Juvenile Probation Fee	207,523	3,360	19,600	187,923	65,000	142,523	9.4%
1232	Special Work Restitution	82,019	0	0	82,019	0	82,019	0.0%
1233	Juvenile Grant Fund	463,607	23,790	148,044	315,564	148,782	314,825	31.9%
1240	Planning Commission Fee	326,324	27,535	44,784	281,541	65,084	261,241	13.7%
1250	Local Emergency Planning Con	13,907	0	1,525	12,382	1,525	12,382	11.0%
1251	Emergency Mgmt Fund	773,047	0	111,845	661,201	161,425	611,621	14.5%
1260	Community Service Fee	149,904	10,175	26,737	123,167	47,218	102,686	17.8%
1270	Community Sentencing	770,220	127,109	671,384	98,836	684,887	85,333	87.2%
1280	Drug Court Fund	537,533	12,069	354,993	182,540	361,249	176,284	66.0%
1282	Mental Health Court Fund	93,939	1,968	11,955	81,984	30,868	63,071	12.7%
1290	Shine Program	421,516	36,981	119,118	302,398	123,536	297,980	28.3%
Total		\$35,889,575	\$2,590,116	\$14,670,425	\$21,219,149	\$20,991,600	\$14,897,974	40.9%

Year elapsed = 50.00%

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 December 31, 2014

14-15
YTD Actual

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

Revenue:

Property Tax-Current & Prior	\$ 5,085,620
Exempt Manufacturing Tax	54,810
Miscellaneous Property Tax	24,918
Interest Income	221
Total Revenue	\$ 5,165,569

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	(14,481)
Total Paid YTD	\$ (14,481)

2003 GO Bonds-Series A (Tinker)

Principal	\$ -
Interest	(45,661)
Total Paid YTD	\$ (45,661)

2014 GO Bonds- BNSF

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

Total Bonds Combined

Principal	\$ (4,390,000)
Interest	(949,918)
Total Bond Payments YTD	\$ (5,339,918)

Judgments

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

Total Expenditures

\$ (5,339,918)

Ending Cash Balance

\$ 5,642,935

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	(3,010,032)	47,469
\$ 13,177,501	\$ (10,815,032)	\$ 2,362,469
\$ 10,000,000	\$ (7,650,000)	\$ 2,350,000
2,975,596	(2,834,500)	141,096
\$ 12,975,596	\$ (10,484,500)	\$ 2,491,096
\$ 10,000,000	\$ -	\$ 10,000,000
1,100,000	-	1,100,000
\$ 11,100,000	\$ -	\$ 11,100,000
\$ 91,620,000	\$ (37,405,000)	\$ 54,215,000
28,218,122	(18,925,357)	9,292,765
\$ 119,838,122	\$ (56,330,357)	\$ 63,507,765

Balance at 6-30-14	Payments YTD	Balance
\$ 691,633	\$ -	\$ 691,633
\$ 691,633	\$ -	\$ 691,633

Debt Service Fund Expenditures 10 Year History

