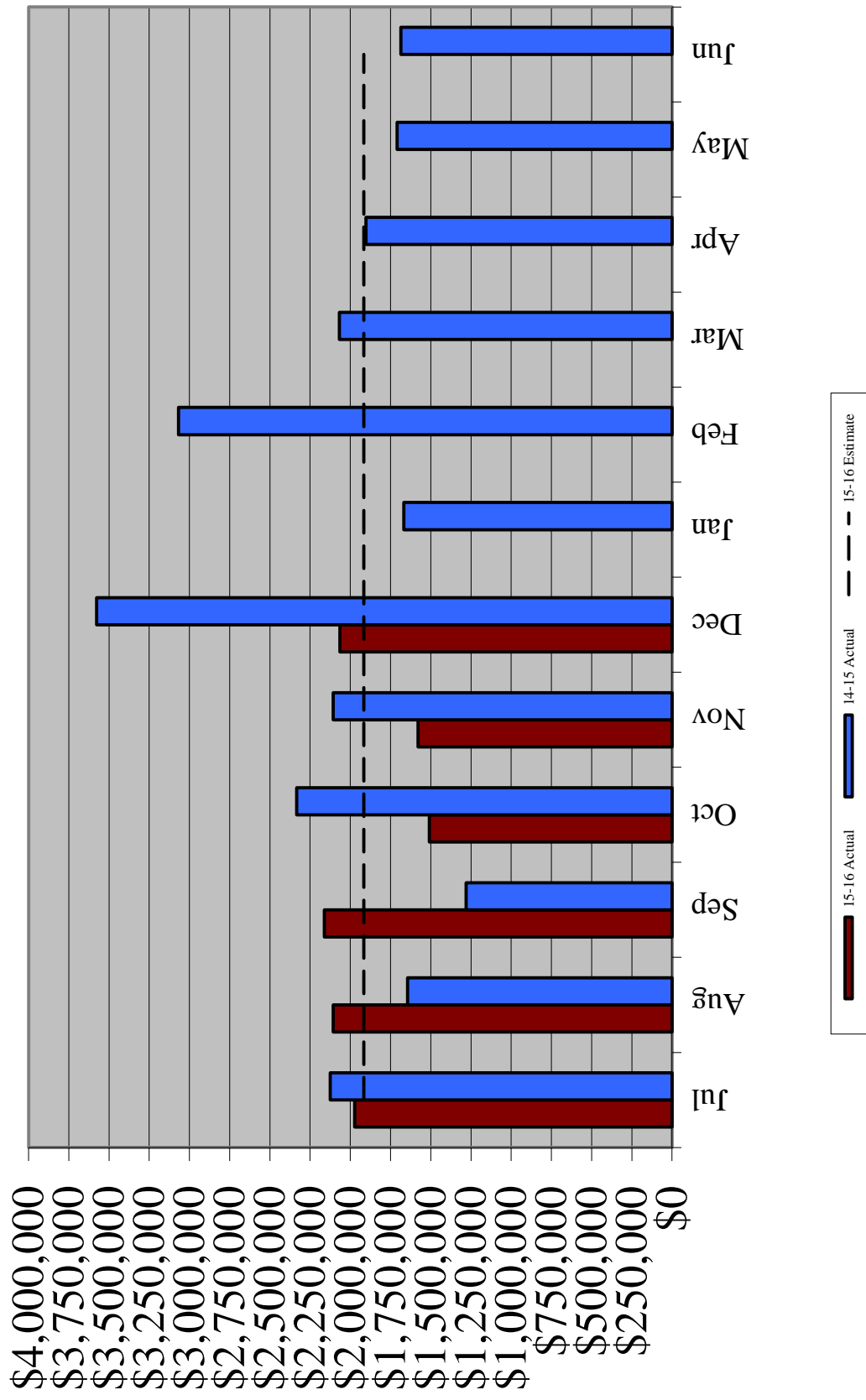


Oklahoma County
Monthly Financial Report
For Period Ending December 31, 2015

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

Prepared by the Office of Carolynn Caudill, County Clerk

Total Employee Benefits Expenses



**Worker's Compensation and Self Insurance Funds
Financial Summary
December 31, 2015**

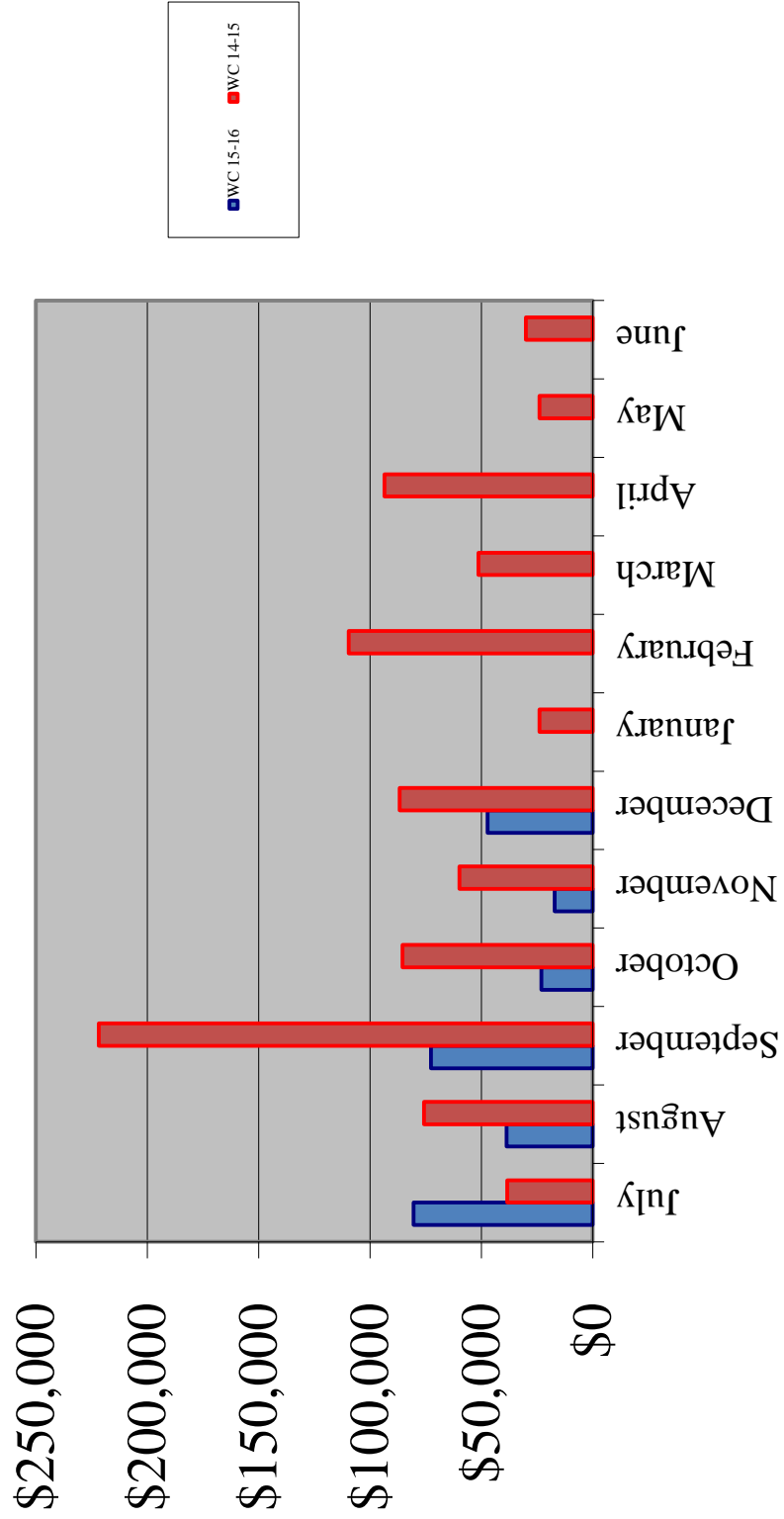
	Workers Compensation Fund		
	Budgeted	Actual	Budget to Actual
Beginning Cash Balance at July 1	\$ 250,380	\$ 317,384	\$ 67,004
Sources:			
Interest Income	-	0	0
Reimbursed Premiums	61,656	48,860	(12,796)
Transfers/Supplements	1,000,000	300,000	(700,000)
Total Sources	\$ 1,312,036	\$ 666,244	\$ (645,792)
Expenditures:			
Claims	\$ 1,057,949	\$ 279,125	(778,824)
Stop loss/Admin Fees	254,087	206,123	(47,964)
Total Expenditures	\$ 1,312,036	\$ 485,247	\$ (826,788)
Ending Cash Balance*	\$ (0)	\$ 180,997	\$ 180,996
Cash Balance-One Year Ago		\$ 266,915	

Note:

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

	Self Insurance		
	Budgeted	Actual	Budget to Actual
Beginning Cash Balance at July 1	\$ 107,984	\$ 106,574	\$ (1,410)
Sources:			
Interest Income	-	-	-
Transfers/Supplements	19,000	-	(19,000)
Reimbursement		-	-
Total Sources	\$ 126,984	\$ 106,574	\$ (20,410)
Expenditures:			
Tort Claims	\$ 10,409	\$ 750	\$ (9,659)
Supportive Services	16,362	20,147	3,785
Total Expenditures	\$ 26,771	\$ 20,897	\$ (5,875)
Ending Cash Balance*	\$ 100,214	\$ 85,678	\$ (14,535)
Cash Balance-One Year Ago		\$ 104,728	

Workers Compensation Fund Claims



Capital Projects Budget Detail FY 2015-2016

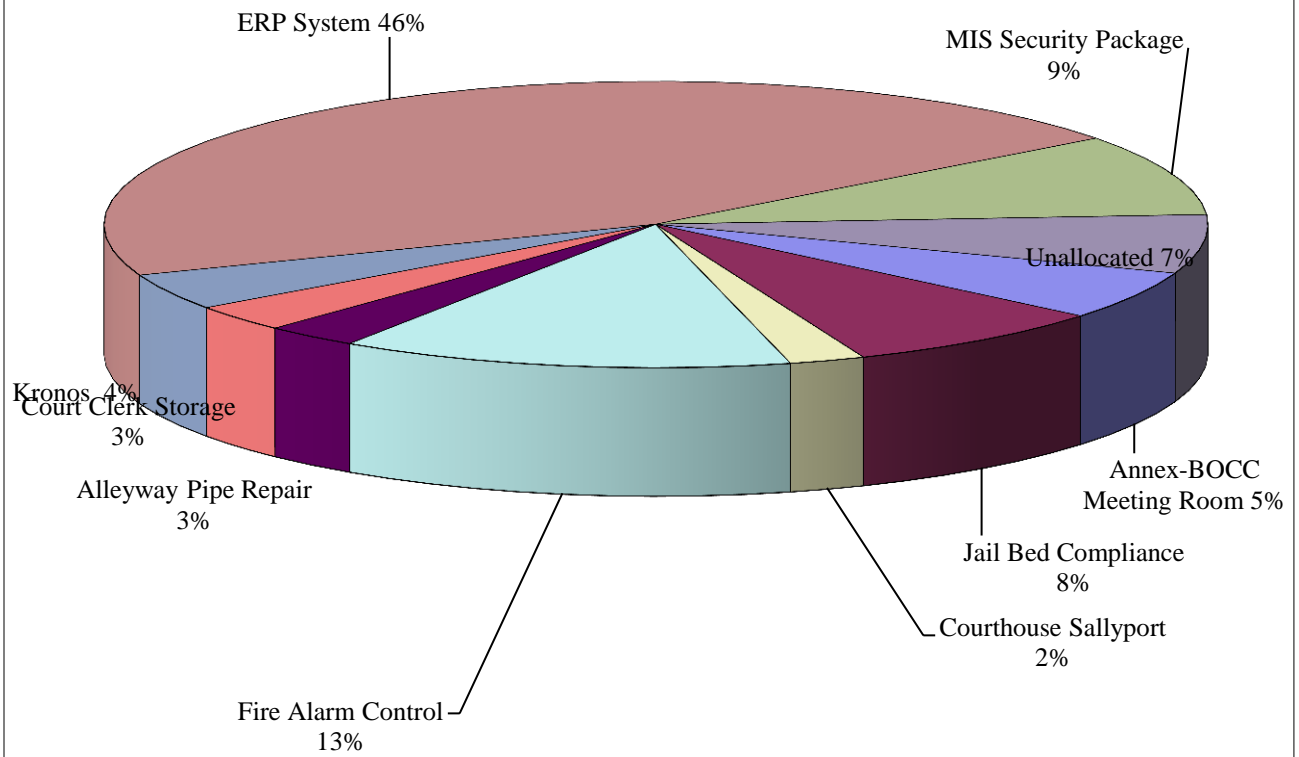
Ongoing Projects: Facilities	Date Approved by BB	Adopted Budget	Outstanding Encumbrances	Actual FY 15-16 Expense	Project Expense To Date	Available	Project Status
Annex							
BOCC Meeting Room-2nd floor	10/17/2013	\$ 130,000	\$ 130,000			-	In progress
Jail Facility							
Jail Bed Compliance	10/17/2013	185,000	184,020		-	980	Pending
Fire Alarm Control	10/15/2015	313,861	272,922			40,938	
Courthouse							
Sallyport Repairs	7/18/2013	52,290	1,950	16,500	16,500	33,840	Pending
Alleyway Pipe Repair	10/26/2015	65,000	37,338			27,662	
Court Clerk Record Storage							
Storage Shelves, boxes & secure area	1/17/2013	71,500		10,734	60,656	10,844	Pending
Technology							
Kronos Implementation	1/19/2012	97,000			83,528	13,472	Pending
Tyler Munis-ERP System	6/19/2014	1,076,961	210,137	301,429	754,718	112,105	Pending
MIS Security Package	3/19/2015	217,831			207,277	10,554	Pending
Completed Technology Projects-Available Funds						-	
Unallocated Funds:							
Refinanced OIA Bonds earnings balance	6/21/2012	155,198				155,198	
Unallocated Funds		1,615				1,615	
Total Ongoing Budgeted Capital Projects		\$ 2,366,255	\$ 836,367	\$ 328,663	\$ 1,122,679	\$ 407,209	

TIF Projects:

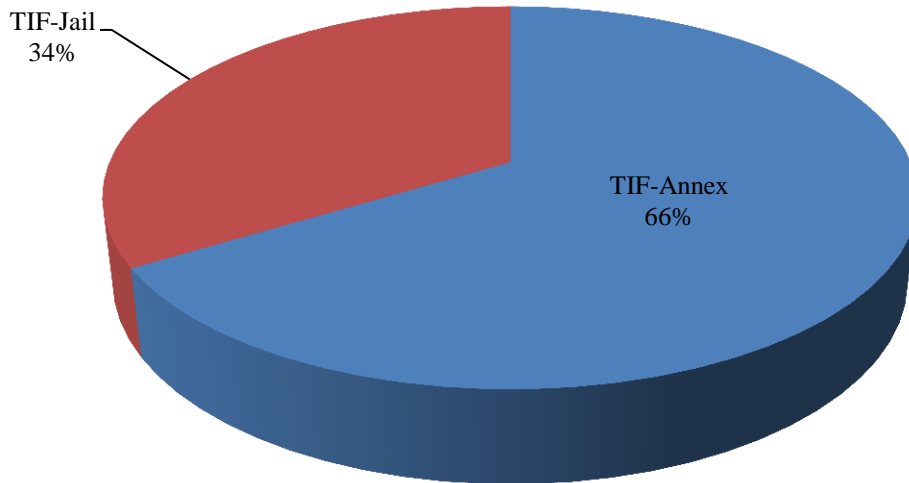
TIF-Annex -1215	6/11/2013	\$ 3,150,000	\$ 221,585	\$ 216,538	\$ 1,597,649	1,330,765	Ongoing
TIF-Jail Facility -1216							
Jail Plumbing Project	4/18/2013	\$ 1,480,829	\$ -	\$ 73,550	\$ 1,480,829	-	Complete
Total Capital Projects		\$ 6,997,085	\$ 1,057,953	\$ 618,751	\$ 4,201,158	\$ 1,737,974	

Cash Balance at December 31, 2015	\$2,546,171.24	
Temporary Cash Transfers	250,000.00	
Transfer from PBA	2,796,171.24	
15/16 Available Budget	2,795,927.00	
14/15 Available Budget	-	
Available Funds from Completed Projects	-	
Total Budgeted Funds Available	2,795,927.00	
Total Cash Available for Projects	\$ 244.24	244.24

Capital Projects Budget FY 15-16



TIF Budgets FY 15-16



**FY 2015-16 Special Revenue Funds
Status Report**

Source: Appropriation Trial Balance (Oracle General Ledger)

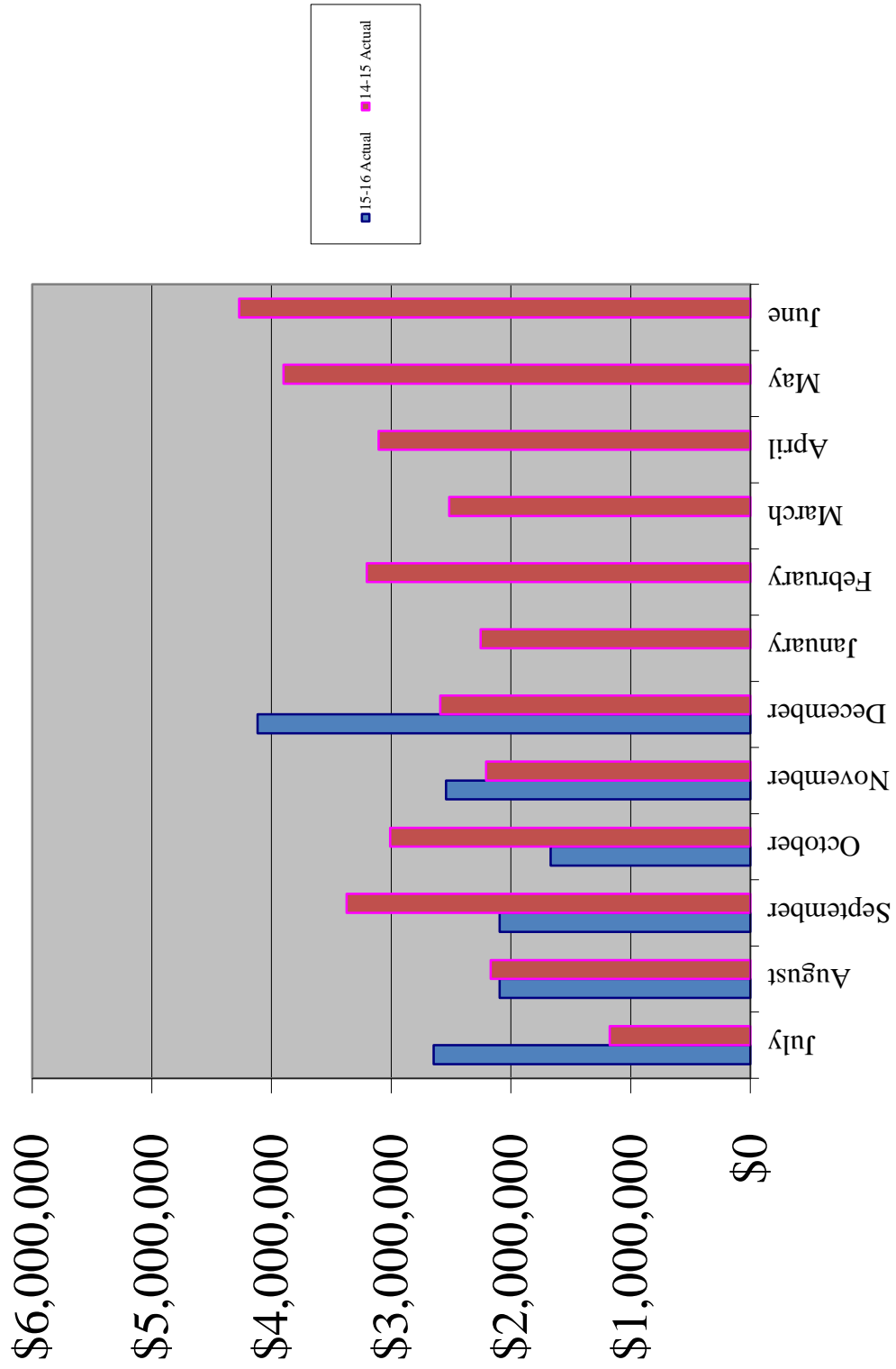
Cost Center	Department	2015-2016 Budget	December 2015 Actual Expenditures	Year to Date Actual Expenditures	Budget to Actual Variance	YTD Expenditures + Committed & Encumbered	15/16 Funds Available	15/16 % Expended
1110	Highway Cash-Dist #1	\$5,674,417	\$243,749	\$1,834,176	\$3,840,241	\$2,642,393	\$3,032,024	32.3%
1110	Highway Cash-Dist #2	5,032,667	200,299	2,115,321	2,917,346	2,761,410	2,271,257	42.0%
1110	Highway Cash-Dist #3	5,076,521	848,166	3,329,851	1,746,670	4,047,642	1,028,878	65.6%
1111	CBRI Fund	3,330,630	15,745	194,861	3,135,768	616,778	2,713,852	5.9%
1130	Resale Property	4,456,334	268,776	1,539,903	2,916,431	2,341,957	2,114,377	34.6%
1140	Treasurer Mortgage Fee	253,359	21,916	77,744	175,615	86,838	166,522	30.7%
1150	County Clerk Lien Fee	134,286	3,799	101,168	33,118	106,374	27,912	75.3%
1151	UCC Central Filing Fund	724,998	104,672	472,316	252,682	577,820	147,178	65.1%
1152	Records Mgmt & Preservation	1,105,592	72,015	502,224	603,368	700,680	404,912	45.4%
1160	Sheriff Service Fee	2,515,397	265,748	1,359,637	1,155,760	1,788,974	726,424	54.1%
1161	Sheriff Special Revenue	6,196,022	1,918,513	2,796,457	3,399,566	3,519,108	2,676,914	45.1%
1162	Sheriff's Grant Fund	784,137	47,765	309,481	474,656	453,669	330,467	39.5%
1201	Assessor Revolving Fee	98,125	0	0	98,125	0	98,125	0.0%
1231	Juvenile Probation Fee	195,882	750	6,765	189,117	85,000	110,882	3.5%
1233	Juvenile Grant Fund	286,316	25,067	125,131	161,185	128,219	158,097	43.7%
1240	Planning Commission Fee	387,006	3,278	19,610	367,396	29,788	357,218	5.1%
1250	Local Emergency Planning Com	12,382	0	0	12,382	0	12,382	0.0%
1251	Emergency Mgmt Fund	636,817	40,616	394,968	241,849	396,039	240,778	62.0%
1260	Community Service Fee	118,025	3,345	23,377	94,648	50,784	67,241	19.8%
1270	Community Sentencing	566,925	437	206,027	360,898	227,340	339,585	36.3%
1280	Drug Court Fund	410,787	12,170	289,410	121,377	292,924	117,862	70.5%
1282	Mental Health Court Fund	88,946	3,414	26,042	62,904	26,042	62,904	29.3%
1290	Shine Program	283,708	16,102	107,155	176,552	110,789	172,918	37.8%
1300	MIS Special Revenue	5,340	0	0	5,340	0	5,340	0.0%
Total		\$38,374,619	\$4,116,343	\$15,831,624	\$22,542,995	\$20,990,570	\$17,384,049	41.3%

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 2015-2016 Status Report
For the Period Ending December 31, 2015**

**15-16
YTD Actual**

Beginning Cash Balance **\$5,767,609**

Revenue:

Property Tax-Current & Prior	\$ 5,923,519
Exempt Manufacturing Tax	35,049
Miscellaneous Property Tax	292
Interest Income	315
Total Revenue	\$ 5,959,176

Expenditures:

Bonds

2008 GO Bonds (GM Plant)

Principal	\$ (4,390,000)
Interest	(818,438)
Total Paid YTD	\$ (5,208,438)

2002 GO Bonds-Series A (Tinker)-Refinanced

Principal	\$ -
Interest	(10,606)
Total Paid YTD	\$ (10,606)

2003 GO Bonds-Series A (Tinker)

Principal	\$ -
Interest	(31,318)
Total Paid YTD	\$ (31,318)

2014 GO Bonds- BNSF

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

Total Bonds Combined

Principal	\$ (4,390,000)
Interest	(860,361)
Total Bond Payments YTD	\$ (5,250,361)

Judgments

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

Total Expenditures **\$ (5,250,361)**

Transfer In 0.00

Ending Cash Balance **\$ 6,476,423**

Bonds		
Original Balance	Payments to Date	Outstanding Balance
\$ 61,500,000	\$ (26,340,000)	\$ 35,160,000
21,085,025	(14,717,700)	6,367,325
\$ 82,585,025	\$ (41,057,700)	\$ 41,527,325
		Refinanced
\$ 10,120,000	\$ (8,580,000)	\$ 1,540,000
3,057,501	(3,035,120)	22,381
\$ 13,177,501	\$ (11,615,120)	\$ 1,562,381
\$ 10,000,000	\$ (8,415,000)	\$ 1,585,000
2,975,596	(2,911,479)	64,118
\$ 12,975,596	\$ (11,326,479)	\$ 1,649,118
\$ 10,000,000	\$ -	\$ 10,000,000
1,100,000	-	1,100,000
\$ 11,100,000	\$ -	\$ 11,100,000
\$ 91,620,000	\$ (43,335,000)	\$ 48,285,000
28,218,122	(20,664,298)	7,553,824
\$ 119,838,122	\$ (63,999,298)	\$ 55,838,824

Balance at 6-30-15	Payments YTD	Balance
\$ 194,311	\$ -	\$ 194,311
	-	
\$ 194,311	\$ -	\$ 194,311

Debt Service Fund Expenditures 10 Year History

