

Oklahoma County
Monthly Financial Report
For Period Ending July 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

August 2014

Prepared by the Office of Carolynn Caudill, County Clerk

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

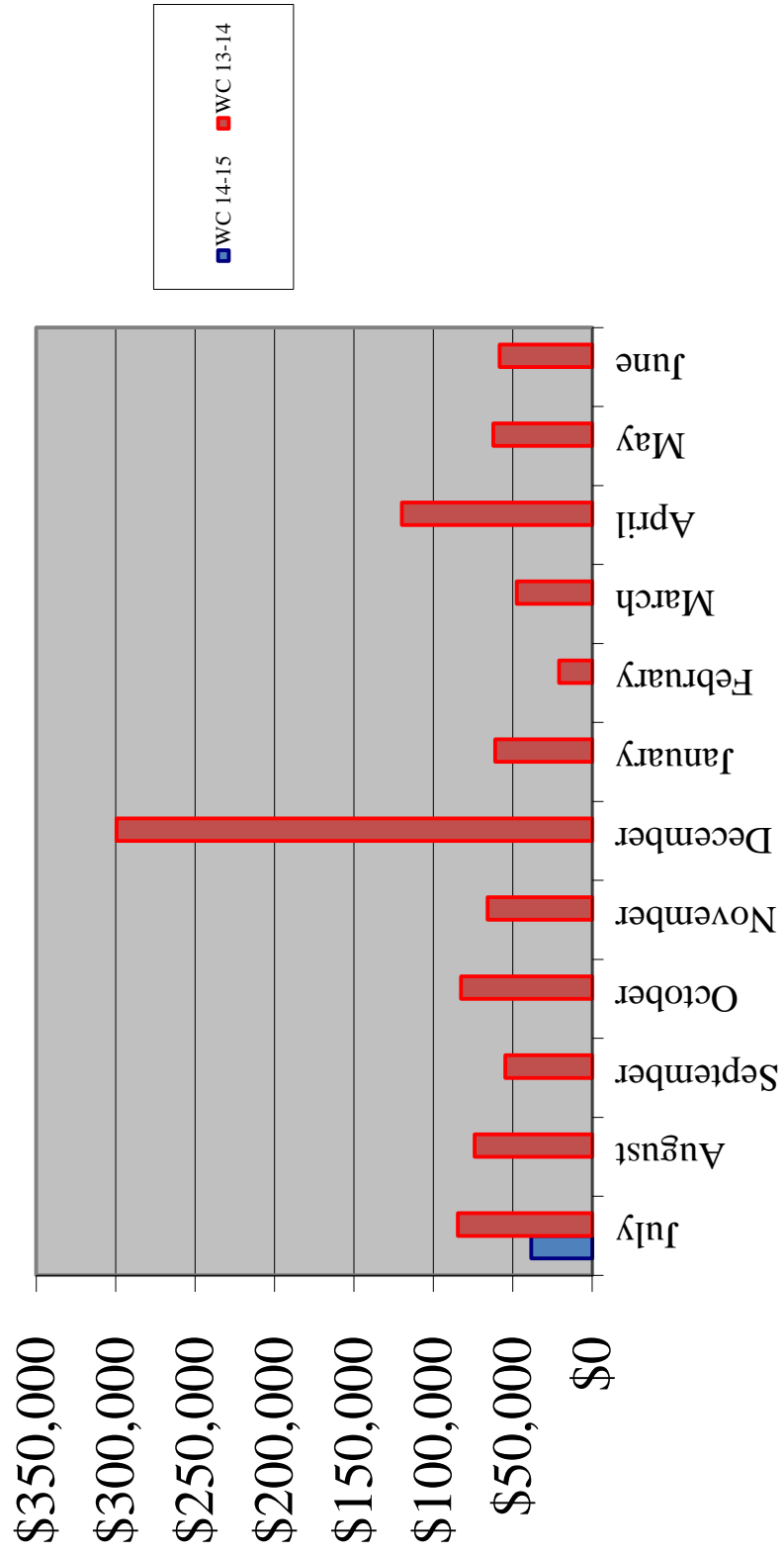
	Workers Compensation Fund		
	Budgeted	Actual	Budget to Actual
Beginning Cash Balance at July 1	\$ 30,024	\$ 29,233	\$ (792)
Sources:			
Interest Income	1	0	(1)
Reimbursed Premiums	42,341	1,106	(41,235)
Transfers/Supplements	1,200,000	300,000	(900,000)
Total Sources	\$ 1,272,366	\$ 330,339	\$ (942,028)
Expenditures:			
Claims	\$ 1,027,899	\$ 38,421	(989,478)
Stop loss/Admin Fees	244,468	193,019	(51,449)
Total Expenditures	\$ 1,272,367	\$ 231,440	\$ (1,040,927)
Ending Cash Balance*	\$ 0	\$ 98,899	\$ 98,899
Cash Balance-One Year Ago		\$ 268,137	

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	\$ 8,310	\$ (21,159)
Supportive Services	7,887	2,334	(5,553)
Total Expenditures	\$ 37,356	\$ 10,644	\$ (26,712)
Ending Cash Balance*	\$ 100,799	\$ 112,715	\$ 11,916
Cash Balance-One Year Ago		\$ 106,591	

Workers Compensation Fund Claims



Capital Projects Budget Detail FY 2014-2015

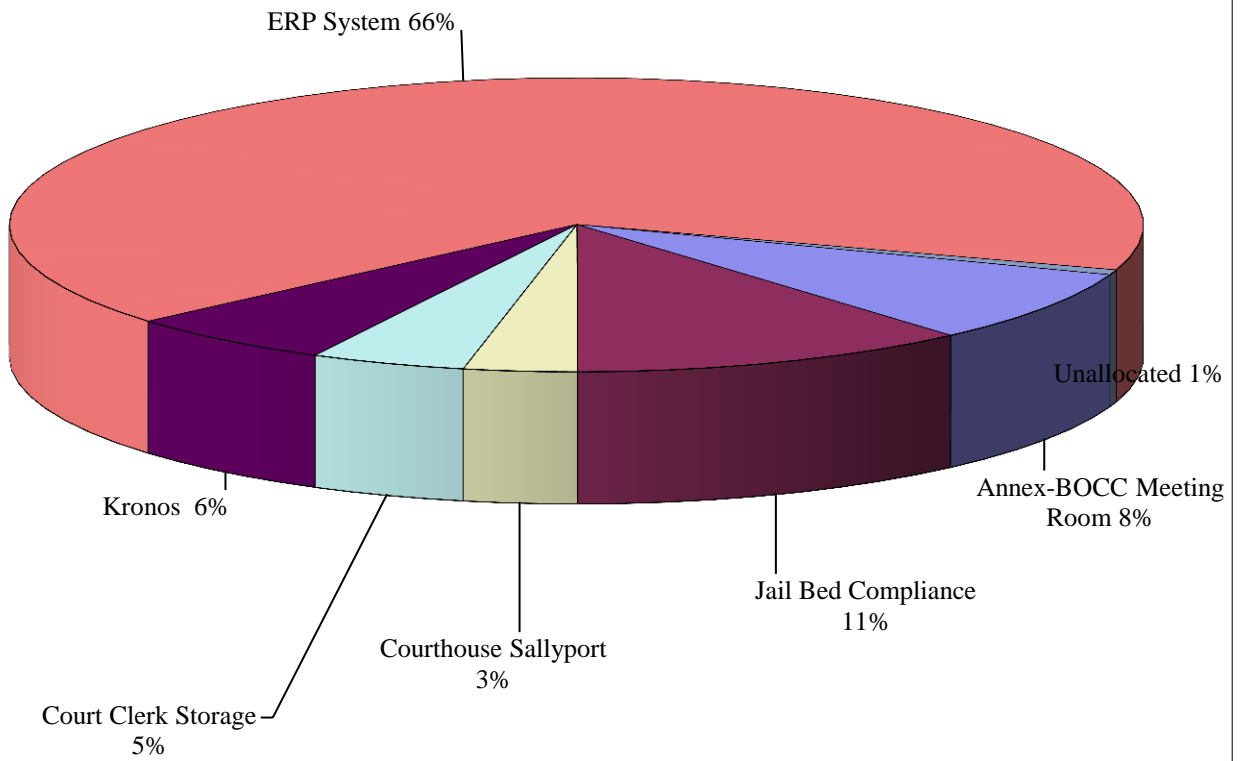
Ongoing Projects: Facilities	Date Approved by BB	Adopted Budget	Outstanding Encumbrances	Actual FY 14- 15 Expense	Project Expense To Date	Available	Project Status
Annex							
BOCC Meeting Room-2nd floor	10/17/2013	\$ 130,000				130,000	In progress
Jail Facility							
Jail Bed Compliance	10/17/2013	185,000	184,020		-	980	Pending
Courthouse							
Sallyport Repairs	7/18/2013	52,290				52,290	Pending
Court Clerk Record Storage							
Storage Shelves, boxes & secure area	1/17/2013	71,500	2,841	1,450	49,922	18,737	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		2,596				2,596	
Total Ongoing Budgeted Capital Projects		\$ 1,621,816	\$ 200,333	\$ 1,450	\$ 133,450	\$ 1,297,614	

TIF Projects:

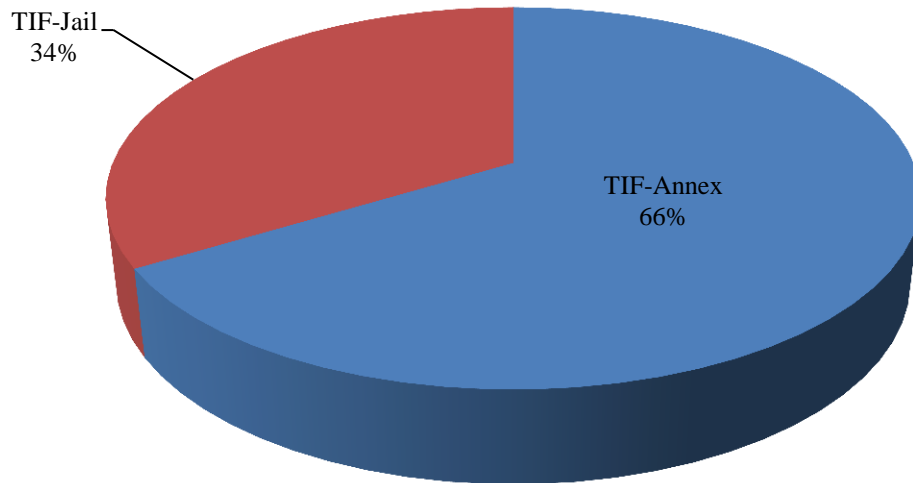
TIF-Annex -1215	6/11/2013	\$ 3,150,000	\$ 1,801,010	\$ 543,645	\$ 716,591	632,399	Ongoing
TIF-Jail Facility -1216							
Jail Plumbing Project	4/18/2013	\$ 1,600,000	\$ 1,303,220	\$ 8,480	\$ 160,780	136,000	Ongoing
Total Capital Projects		\$ 6,371,816	\$ 3,304,563	\$ 553,574	\$ 1,010,821	\$ 2,066,013	

Cash Balance at July 31, 2014	\$5,370,650.64
	0.00
	<u>5,370,650.64</u>
14/15 Available Budget	1,641,657.15
13/14 Available Budget	3,728,918.91
Available Funds from Completed Projects	-
Total Budgeted Funds Available	<u>5,370,576.06</u>
Total Cash Available for Projects	\$ 74.58

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)

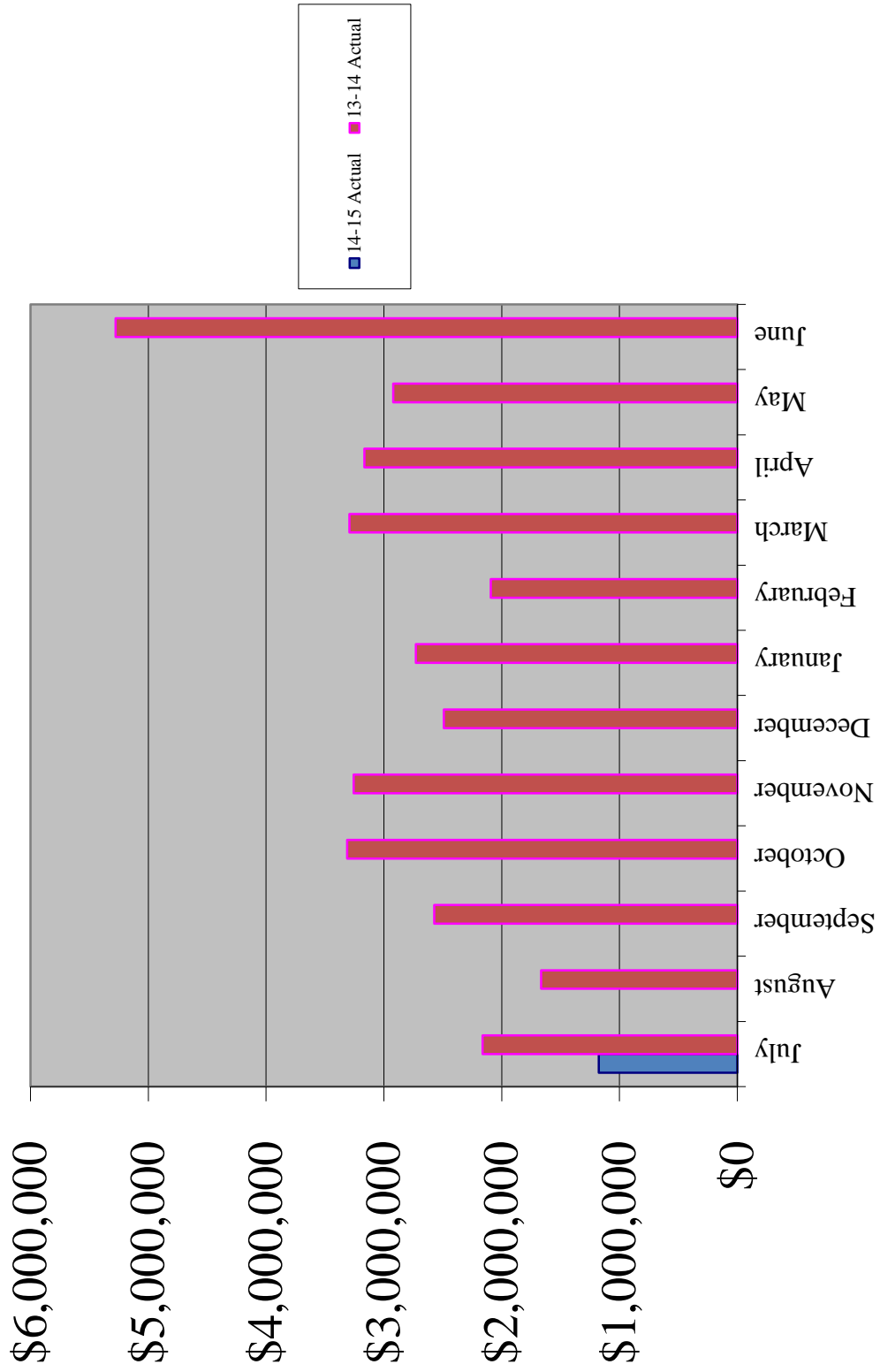
Cost Center	Department	2014-2015 Budget	July 2015 Actual Expenditures	Year to Date Actual Expenditures	Budget to Actual Variance	YTD Expenditures + Committed & Encumbered	14/15 Funds Available	14/15 % Expended
1110	Highway Cash-Dist #1	\$1,667,576	\$130,663	\$130,663	\$1,536,913	\$344,344	\$1,323,232	7.8%
1110	Highway Cash-Dist #2	3,293,549	129,609	129,609	3,163,940	2,024,685	1,268,865	3.9%
1110	Highway Cash-Dist #3	2,145,221	249,867	249,867	1,895,354	979,216	1,166,005	11.6%
1111	CBRI Fund	1,185,670	0	0	1,185,670	538,240	647,430	0.0%
1118	Tax Assessment District	0	0	0	0	0	0	0.0%
1130	Resale Property	3,934,923	170,460	170,460	3,764,464	1,006,177	2,928,747	4.3%
1140	Treasurer Mortgage Fee	167,156	5,600	5,600	161,557	21,443	145,714	3.3%
1150	County Clerk Lien Fee	59,667	322	322	59,345	8,613	51,055	0.5%
1151	UCC Central Filing Fund	424,597	156,534	156,534	268,063	188,754	235,843	36.9%
1152	Records Mgmt & Preservation	587,549	34,277	34,277	553,273	241,694	345,855	5.8%
1160	Sheriff Service Fee	459,247	66,250	66,250	392,997	268,833	190,413	14.4%
1161	Sheriff Special Revenue	1,184,601	55,504	55,504	1,129,097	546,076	638,525	4.7%
1162	Sheriff's Grant Fund	462,301	24,948	24,948	437,353	24,948	437,353	5.4%
1201	Assessor Revolving Fee	74,318	0	0	74,318	0	74,318	0.0%
1231	Juvenile Probation Fee	159,490	0	0	159,490	65,000	94,490	0.0%
1232	Special Work Restitution	79,676	0	0	79,676	0	79,676	0.0%
1233	Juvenile Grant Fund	357,849	20,886	20,886	336,963	34,231	323,618	5.8%
1240	Planning Commission Fee	184,819	1,316	1,316	183,503	17,397	167,422	0.7%
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	0	157,604	0.0%
1260	Community Service Fee	83,339	0	0	83,339	33,358	49,981	0.0%
1270	Community Sentencing	403,711	101,992	101,992	301,719	151,982	251,729	25.3%
1280	Drug Court Fund	453,615	11,925	11,925	441,690	19,225	434,390	2.6%
1282	Mental Health Court Fund	51,000	0	0	51,000	20,300	30,700	0.0%
1290	Shine Program	342,210	15,915	15,915	326,295	23,549	318,660	4.7%
Total		\$17,933,594	\$1,176,067	\$1,176,067	\$16,757,527	\$6,558,064	\$11,375,530	6.6%

Year elapsed = 8.33%

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 July 31, 2014

14-15
YTD Actual

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

Revenue:

Property Tax-Current & Prior	\$ 48,853
Exempt Manufacturing Tax	9,309
Miscellaneous Property Tax	254
Interest Income	133
Total Revenue	\$ 58,549

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

\$ 596,058

Debt Service Fund Expenditures 10 Year History

