

Oklahoma County
Monthly Financial Report
For Period Ending September 30, 2016

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 ofCarolynn Caudill, County Clerk

**FY 16-17
General and Special Revenue Funds**

Employees

| FT | PT | Dept | General Fund | Salaries | Benefits | Travel | M&O | Capital | Total |
|------------|------------|------|---------------------------|------------------------|------------------------|---------------------|------------------------|---------------------|------------------------|
| | | 110 | General Government | \$ 100.00 | 355.32 | | 405,341.33 | | \$ 405,796.65 |
| 4 | | 120 | County Commissioners | 29,583.39 | 9,136.80 | 1,800.00 | 355.00 | | 40,875.19 |
| 29 | 2 | 130 | Assessor | 133,684.07 | 49,784.36 | 1,629.12 | 933.47 | 689.85 | 186,720.87 |
| 48 | 1 | 140 | Assessor Revaluation | 195,792.78 | 75,209.81 | 18,186.56 | 1,371.09 | 687.34 | 291,247.58 |
| 9 | | 150 | Treasurer | 32,478.30 | 12,152.23 | 400.00 | 22,418.82 | 210.14 | 67,659.49 |
| 116 | | 160 | Court Clerk | 345,432.06 | 142,102.32 | 400.00 | | | 487,934.38 |
| 32 | 2 | 170 | County Clerk | 159,245.60 | 55,128.74 | 2,043.54 | 10,264.34 | 1,188.90 | 227,871.12 |
| | | 180 | Excise & Equalization | 150.00 | 11.48 | | | | 161.48 |
| | | 190 | County Audit | | | | 34,859.71 | 132.52 | 34,992.23 |
| | | 200 | District Attorney-State | | | | 3,540.54 | 1,687.52 | 5,228.06 |
| | | 210 | District Attorney -County | | | | 4,749.43 | 403.29 | 5,152.72 |
| | | 230 | Public Defender | | | | 801.50 | | 801.50 |
| 4 | | 240 | Purchasing | 16,153.75 | 7,612.81 | | 725.85 | | 24,492.41 |
| 16 | 89 | 250 | Election Board | 93,539.87 | 22,361.05 | 1,650.78 | 35,625.47 | 299.21 | 153,476.38 |
| 5 | 1 | 260 | BOCC HR/Health & Safety | 25,319.38 | 8,948.53 | 125.82 | 397.70 | 128.19 | 34,919.62 |
| 17 | 2 | 270 | IT Department | 79,818.28 | 27,730.08 | 115.56 | 61,649.70 | 6,193.52 | 175,507.14 |
| 17 | | 280 | Facilities Management | 65,166.76 | 25,710.51 | | 7,183.90 | 130.37 | 98,191.54 |
| | | 285 | Facilities-Custodial | | | | 18,627.73 | | 18,627.73 |
| | | 300 | Planning Commission | | | | | | - |
| 12 | | 301 | Court Services | 36,325.84 | 17,505.42 | | 120.00 | | 53,951.26 |
| 544 | | 500 | Sheriff | 1,434,721.88 | 566,561.51 | | 690,053.04 | | 2,691,336.43 |
| 119 | 3 | 520 | Juvenile Justice Bureau | 332,357.00 | 124,087.18 | 250.00 | 52,917.72 | 2,571.97 | 512,183.87 |
| 3 | | 550 | Emergency Management | 14,809.65 | 4,985.15 | 103.25 | 9,349.51 | | 29,247.56 |
| 10 | 9 | 610 | Social Services | 50,462.87 | 16,198.69 | 125.67 | 52,321.41 | 194.89 | 119,303.53 |
| | | 710 | Free Fair | 4,498.75 | 344.15 | | 5,713.00 | | 10,555.90 |
| | | 810 | OSU Extension | | | 170.41 | 39,110.17 | 258.64 | 39,539.22 |
| 3 | | 910 | District 1 | 20,345.70 | 6,224.65 | | 703.28 | 1,501.49 | 28,775.12 |
| 2 | 1 | 920 | District 2 | 13,064.10 | 4,053.33 | | 1,435.08 | 145.06 | 18,697.57 |
| 3 | | 930 | District 3 | 19,475.64 | 7,168.69 | | 375.75 | | 27,020.08 |
| 5 | | 940 | County Engineer | 27,177.00 | 10,275.92 | 445.00 | 2,428.52 | 197.74 | 40,524.18 |
| 998 | 110 | | Total General Fund | \$ 3,129,702.67 | \$ 1,193,648.73 | \$ 27,445.71 | \$ 1,463,373.06 | \$ 16,620.64 | \$ 5,830,790.81 |

| FT | PT | Fund | Special Revenue Funds | Salaries | Benefits | Travel | M&O | Capital | Total |
|------------|----------|------|------------------------------------|------------------------|----------------------|--------------------|------------------------|----------------------|------------------------|
| 29 | | 1110 | Highway Cash-District 1 | \$ 102,787.97 | \$ 40,951.66 | | \$ 285,319.47 | \$ 331.45 | \$ 429,390.55 |
| 27 | 1 | 1110 | Highway Cash-District 2 | 101,507.24 | 39,903.37 | | 171,155.41 | 3,642.68 | 316,208.70 |
| 30 | | 1110 | Highway Cash-District 3 | 116,995.86 | 47,781.32 | 623.69 | 191,291.21 | 9,113.37 | 365,805.45 |
| | | 1111 | CBRI Fund | | | | 4,636.00 | | 4,636.00 |
| 25 | | 1130 | Resale Property Fund | 106,793.92 | 42,024.96 | | 316,355.08 | 8,001.55 | 473,175.51 |
| 1 | | 1140 | Treasurer Mortgage Fee Fund | 2,800.00 | 1,026.37 | | 22,575.04 | 32,268.34 | 58,669.75 |
| | | 1150 | County Clerk Lien Fee Fund | | | | 298.80 | | 298.80 |
| 13 | | 1151 | UCC Central Filing Fund | 37,070.32 | 14,472.23 | | 990.00 | | 52,532.55 |
| 8 | 1 | 1152 | Records Preservation Fund | 30,475.86 | 9,959.29 | | 18,002.87 | 6,242.50 | 64,680.52 |
| 96 | | 1160 | Sheriff Serv Fee Fund | 310,504.99 | 140,939.35 | 3,974.16 | 87,121.65 | 3,471.21 | 546,011.36 |
| 16 | | 1161 | Sheriff Special Revenue Fund | 68,178.85 | 24,618.37 | | 86,811.65 | 26,056.96 | 205,665.83 |
| 1 | | 1162 | Sheriff Grant Fund | 26,513.27 | 2,466.24 | | | 16,460.00 | 45,439.51 |
| | | 1201 | Assessor Revolving Fee Fund | | | | | | - |
| | | 1231 | Juvenile Probation Fee Fund | | | | 5,035.00 | | 5,035.00 |
| 4 | | 1233 | Juvenile - Title IV-E | 11,135.00 | 5,376.41 | | 200.01 | | 16,711.42 |
| 3 | 3 | 1240 | Planning Commission Fee Fund | 17,841.00 | 5,839.37 | 1,317.96 | 1,730.09 | 197.74 | 26,926.16 |
| | | 1250 | Local Emergency Planning Com | | | | | | - |
| | | 1251 | Emergency Mgmt Fund | | | | | | - |
| | | 1260 | Community Service Fee | | | | 3,328.59 | 364.18 | 3,692.77 |
| | | 1270 | Community Sentencing | | | | | | - |
| 3 | | 1280 | Drug Court Fund | 78,576.33 | 3,265.01 | | 365.61 | 144.00 | 82,350.95 |
| | | 1282 | Mental Health Court Fund | | | | 11,054.00 | | 11,054.00 |
| 3 | | 1290 | SHINE Program Fund | 9,473.40 | 2,827.53 | | 8,251.98 | | 20,552.91 |
| 259 | 5 | | Total Special Revenue Funds | \$ 1,020,654.01 | \$ 381,451.48 | \$ 5,915.81 | \$ 1,214,522.46 | \$ 106,293.98 | \$ 2,728,837.74 |

| | | | | | | | | | |
|-------------|------------|--|--------------|------------------------|------------------------|---------------------|------------------------|----------------------|------------------------|
| 1257 | 115 | | Total | \$ 4,150,356.68 | \$ 1,575,100.21 | \$ 33,361.52 | \$ 2,677,895.52 | \$ 122,914.62 | \$ 8,559,628.55 |
|-------------|------------|--|--------------|------------------------|------------------------|---------------------|------------------------|----------------------|------------------------|

| | | | | | | |
|---------------------|-------|-------|------|-------|------|--------|
| Category % of Total | 48.5% | 18.4% | 0.4% | 31.3% | 1.4% | 100.0% |
|---------------------|-------|-------|------|-------|------|--------|