

*Tulsa County*  
**General Fund**

Expenditure Budget Amendments

**ACCEPTED & FILED**

**JUN 25 2018**

	Current Year Budget FY 17-18	Amendments to Budget	Revised Budget FY 17-18
<b>County Commissioners</b>			
Salaries & Wages	\$714,151	\$0.00	\$714,151.00
Employee Benefits	\$271,497	\$0.00	\$271,497.00
Travel	\$25,000	\$0.00	\$25,000.00
Operating Expenses	\$20,300	\$0.00	\$20,300.00
Interdepartmental Expense	\$2,700	\$0.00	\$2,700.00
Capital Outlay	\$1,500	\$0.00	\$1,500.00
<b>Department Total:</b>	<b>\$1,035,148</b>	<b>\$0.00</b>	<b>\$1,035,148.00</b>
<b>Early Settlement Program</b>			
Salaries & Wages	\$90,613	\$0.00	\$90,613.00
Employee Benefits	\$23,212	\$0.00	\$23,212.00
Operating Expenses	\$175	\$0.00	\$175.00
Interdepartmental Expense	\$6,000	\$0.00	\$6,000.00
<b>Department Total:</b>	<b>\$120,000</b>	<b>\$0.00</b>	<b>\$120,000.00</b>
<b>Elections Staff</b>			
Salaries & Wages	\$1,089,172	\$0.00	\$1,089,172.00
Employee Benefits	\$405,454	\$0.00	\$405,454.00
Travel	\$26,500	\$0.00	\$26,500.00
Other Services and Charges	\$25,000	\$0.00	\$25,000.00
Operating Expenses	\$271,788	\$0.00	\$271,788.00
Interdepartmental Expense	\$13,040	\$0.00	\$13,040.00
Capital Outlay	\$13,500	\$0.00	\$13,500.00
<b>Department Total:</b>	<b>\$1,844,454</b>	<b>\$0.00</b>	<b>\$1,844,454.00</b>
<b>Court Services</b>			
Salaries & Wages	\$1,225,644	\$14,145.50	\$1,239,789.50
Employee Benefits	\$527,360	\$10,021.20	\$537,381.20
Travel	\$0	\$0.00	\$0.00
Operating Expenses	\$434,000	\$12,993.95	\$446,993.95
Interdepartmental Expense	\$40,000	\$0.00	\$40,000.00
Capital Outlay	\$0	\$2,579.12	\$2,579.12
<b>Department Total:</b>	<b>\$2,227,004</b>	<b>\$39,739.77</b>	<b>\$2,266,743.77</b>

**RECEIVED**

**JUN 27 2018**

State Auditor  
and Inspector

	Current Year Budget FY 17-18	Amendments to Budget	Revised Budget FY 17-18
<b>Human Resources</b>			
Salaries & Wages	\$494,636	\$0.00	\$494,636.00
Employee Benefits	\$181,887	\$0.00	\$181,887.00
Travel	\$8,100	\$0.00	\$8,100.00
Other Services and Charges	\$700	\$0.00	\$700.00
Operating Expenses	\$36,690	\$0.00	\$36,690.00
Interdepartmental Expense	\$7,260	\$0.00	\$7,260.00
Capital Outlay	\$3,442	\$0.00	\$3,442.00
<b>Department Total:</b>	<b>\$732,715</b>	<b>\$0.00</b>	<b>\$732,715.00</b>
<b>Safety</b>			
Operating Expenses	\$74,350	\$0.00	\$74,350.00
<b>Department Total:</b>	<b>\$74,350</b>	<b>\$0.00</b>	<b>\$74,350.00</b>
<b>Administrative Services</b>			
Salaries & Wages	\$1,248,919	\$0.00	\$1,248,919.00
Employee Benefits	\$549,953	\$0.00	\$549,953.00
Operating Expenses	\$450,738	\$0.00	\$450,738.00
Interdepartmental Expense	\$35,000	\$0.00	\$35,000.00
Capital Outlay	\$10,000	\$0.00	\$10,000.00
<b>Department Total:</b>	<b>\$2,294,610</b>	<b>\$0.00</b>	<b>\$2,294,610.00</b>
<b>Admin Services - Supplies</b>			
Operating Expenses	\$420,000	\$0.00	\$420,000.00
<b>Department Total:</b>	<b>\$420,000</b>	<b>\$0.00</b>	<b>\$420,000.00</b>
<b>Admin Services - Printing</b>			
Operating Expenses	\$601,728	\$0.00	\$601,728.00
Capital Outlay	\$10,000	\$0.00	\$10,000.00
<b>Department Total:</b>	<b>\$611,728</b>	<b>\$0.00</b>	<b>\$611,728.00</b>
<b>Building Operations</b>			
Salaries & Wages	\$666,001	\$0.00	\$666,001.00
Employee Benefits	\$338,868	\$0.00	\$338,868.00
Travel	\$0	\$0.00	\$0.00
Operating Expenses	\$350,000	\$0.00	\$350,000.00
Capital Outlay	\$117,312	\$0.00	\$117,312.00
<b>Department Total:</b>	<b>\$1,472,181</b>	<b>\$0.00</b>	<b>\$1,472,181.00</b>
<b>Building Operations Fleet</b>			
Salaries & Wages	\$383,164	\$0.00	\$383,164.00
Employee Benefits	\$200,222	\$0.00	\$200,222.00
Operating Expenses	\$1,400,123	\$0.00	\$1,400,123.00
Debt Service	\$97,043	\$0.00	\$97,043.00
Capital Outlay	\$102,957	\$0.00	\$102,957.00
<b>Department Total:</b>	<b>\$2,183,509</b>	<b>\$0.00</b>	<b>\$2,183,509.00</b>

	Current Year Budget FY 17-18	Amendments to Budget	Revised Budget FY 17-18
<b>Carpentry Shop</b>			
Salaries & Wages	\$277,648	\$0.00	\$277,648.00
Employee Benefits	\$142,593	\$0.00	\$142,593.00
Operating Expenses	\$39,329	\$0.00	\$39,329.00
Capital Outlay	\$0	\$0.00	\$0.00
<b>Department Total:</b>	<b>\$459,570</b>	<b>\$0.00</b>	<b>\$459,570.00</b>
<b>Janitorial</b>			
Salaries & Wages	\$114,321	\$0.00	\$114,321.00
Employee Benefits	\$64,518	\$0.00	\$64,518.00
Operating Expenses	\$821,161	\$0.00	\$821,161.00
<b>Department Total:</b>	<b>\$1,000,000</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>
<b>Building Operations Administration</b>			
Salaries & Wages	\$250,218	\$0.00	\$250,218.00
Employee Benefits	\$106,168	\$0.00	\$106,168.00
Operating Expenses	\$128,401	\$0.00	\$128,401.00
Interdepartmental Expense	\$14,862	\$0.00	\$14,862.00
Capital Outlay	\$10,000	\$0.00	\$10,000.00
<b>Department Total:</b>	<b>\$509,649</b>	<b>\$0.00</b>	<b>\$509,649.00</b>
<b>Utilities</b>			
Operating Expenses	\$1,552,761	\$0.00	\$1,552,761.00
Debt Service	\$76,091	\$0.00	\$76,091.00
<b>Department Total:</b>	<b>\$1,628,852</b>	<b>\$0.00</b>	<b>\$1,628,852.00</b>
<b>Parking Lot Subsidy</b>			
Operating Expenses	\$140,000	\$0.00	\$140,000.00
<b>Department Total:</b>	<b>\$140,000</b>	<b>\$0.00</b>	<b>\$140,000.00</b>
<b>Information Technology General</b>			
Travel	\$21,555	\$0.00	\$21,555.00
Operating Expenses	\$973,926	\$0.00	\$973,926.00
Interdepartmental Expense	\$10,000	\$0.00	\$10,000.00
Capital Outlay	\$0	\$0.00	\$0.00
<b>Department Total:</b>	<b>\$1,005,481</b>	<b>\$0.00</b>	<b>\$1,005,481.00</b>
<b>Information Technology Programing</b>			
Salaries & Wages	\$2,333,195	\$0.00	\$2,333,195.00
Employee Benefits	\$973,747	\$0.00	\$973,747.00
<b>Department Total:</b>	<b>\$3,306,942</b>	<b>\$0.00</b>	<b>\$3,306,942.00</b>

	Current Year Budget FY 17-18	Amendments to Budget	Revised Budget FY 17-18
<b>Parks</b>			
Salaries & Wages	\$3,999,598	\$0.00	\$3,999,598.00
Employee Benefits	\$1,845,064	\$0.00	\$1,845,064.00
Operating Expenses	\$0	\$0.00	\$0.00
Capital Outlay	\$0	\$0.00	\$0.00
<b>Department Total:</b>	<b>\$5,844,662</b>	<b>\$0.00</b>	<b>\$5,844,662.00</b>
<b>Social Services Remedial Aid</b>			
Salaries & Wages	\$116,021	\$0.00	\$116,021.00
Employee Benefits	\$54,448	\$0.00	\$54,448.00
Other Services and Charges	\$99,600	\$0.00	\$99,600.00
Operating Expenses	\$5,930	\$0.00	\$5,930.00
<b>Department Total:</b>	<b>\$275,999</b>	<b>\$0.00</b>	<b>\$275,999.00</b>
<b>Social Services Operations</b>			
Salaries & Wages	\$168,266	\$0.00	\$168,266.00
Employee Benefits	\$72,913	\$0.00	\$72,913.00
Other Services and Charges	\$0	\$0.00	\$0.00
Operating Expenses	\$2,650	\$0.00	\$2,650.00
Interdepartmental Expense	\$3,600	\$0.00	\$3,600.00
<b>Department Total:</b>	<b>\$247,429</b>	<b>\$0.00</b>	<b>\$247,429.00</b>
<b>Social Services Emergency Shelter</b>			
Salaries & Wages	\$499,324	\$0.00	\$499,324.00
Employee Benefits	\$213,754	\$0.00	\$213,754.00
Travel	\$250	\$0.00	\$250.00
Other Services and Charges	\$17,589	\$0.00	\$17,589.00
Operating Expenses	\$95,067	\$0.00	\$95,067.00
Capital Outlay	\$0	\$0.00	\$0.00
<b>Department Total:</b>	<b>\$825,984</b>	<b>\$0.00</b>	<b>\$825,984.00</b>
<b>Pharmacy</b>			
Salaries & Wages	\$192,696	\$0.00	\$192,696.00
Employee Benefits	\$60,199	\$0.00	\$60,199.00
Other Services and Charges	\$80,900	\$0.00	\$80,900.00
Operating Expenses	\$17,480	\$0.00	\$17,480.00
Capital Outlay	\$0	\$0.00	\$0.00
<b>Department Total:</b>	<b>\$351,275</b>	<b>\$0.00</b>	<b>\$351,275.00</b>

	Current Year Budget FY 17-18	Amendments to Budget	Revised Budget FY 17-18
<b>County Inspections</b>			
Salaries & Wages	\$384,159	\$0.00	\$384,159.00
Employee Benefits	\$196,144	\$0.00	\$196,144.00
Travel	\$45,000	\$0.00	\$45,000.00
Operating Expenses	\$3,800	\$0.00	\$3,800.00
Interdepartmental Expense	\$3,500	\$0.00	\$3,500.00
Capital Outlay	\$0	\$0.00	\$0.00
<b>Department Total:</b>	<b>\$632,603</b>	<b>\$0.00</b>	<b>\$632,603.00</b>
<b>County Engineers</b>			
Salaries & Wages	\$487,605	\$0.00	\$487,605.00
Employee Benefits	\$180,512	\$0.00	\$180,512.00
Travel	\$1,932	\$0.00	\$1,932.00
Operating Expenses	\$87,000	\$0.00	\$87,000.00
Interdepartmental Expense	\$3,500	\$0.00	\$3,500.00
<b>Department Total:</b>	<b>\$760,549</b>	<b>\$0.00</b>	<b>\$760,549.00</b>
<b>Levee Maintenance</b>			
Salaries & Wages	\$76,879	\$0.00	\$76,879.00
Employee Benefits	\$24,346	\$0.00	\$24,346.00
Travel	\$1,000	\$0.00	\$1,000.00
Operating Expenses	\$47,700	\$0.00	\$47,700.00
Interdepartmental Expense	\$300	\$0.00	\$300.00
Capital Outlay	\$0	\$0.00	\$0.00
<b>Department Total:</b>	<b>\$150,225</b>	<b>\$0.00</b>	<b>\$150,225.00</b>
<b>Highway Division Levy</b>			
Operating Expenses	\$766,000	\$0.00	\$766,000.00
<b>Department Total:</b>	<b>\$766,000</b>	<b>\$0.00</b>	<b>\$766,000.00</b>
<b>Courthouse Security</b>			
Operating Expenses	\$190,000	\$0.00	\$190,000.00
Capital Outlay	\$16,000	\$0.00	\$16,000.00
<b>Department Total:</b>	<b>\$206,000</b>	<b>\$0.00</b>	<b>\$206,000.00</b>
<b>Sheriff</b>			
Salaries & Wages	\$6,312,193	\$0.00	\$6,312,193.00
Employee Benefits	\$2,867,608	\$0.00	\$2,867,608.00
Travel	\$41,000	\$0.00	\$41,000.00
Other Services and Charges	\$120,000	\$0.00	\$120,000.00
Operating Expenses	\$687,340	\$0.00	\$687,340.00
Interdepartmental Expense	\$30,000	\$0.00	\$30,000.00
Capital Outlay	\$54,138	\$0.00	\$54,138.00
<b>Department Total:</b>	<b>\$10,112,279</b>	<b>\$0.00</b>	<b>\$10,112,279.00</b>

	Current Year Budget FY 17-18	Amendments to Budget	Revised Budget FY 17-18
<b>District Attorney - County Portion</b>			
Travel	\$12,000	\$0.00	\$12,000.00
Other Services and Charges	\$621,688	\$0.00	\$621,688.00
Operating Expenses	\$33,000	\$0.00	\$33,000.00
<b>Department Total:</b>	<b>\$666,688</b>	<b>\$0.00</b>	<b>\$666,688.00</b>
<b>District Attorney - State Funds</b>			
Operating Expenses	\$0	\$0.00	\$0.00
Interdepartmental Expense	\$0	\$0.00	\$0.00
<b>Department Total:</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fiscal Office</b>			
Salaries & Wages	\$318,340	\$0.00	\$318,340.00
Employee Benefits	\$138,452	\$0.00	\$138,452.00
Travel	\$2,000	\$0.00	\$2,000.00
Operating Expenses	\$1,600	\$0.00	\$1,600.00
Interdepartmental Expense	\$7,000	\$0.00	\$7,000.00
<b>Department Total:</b>	<b>\$467,392</b>	<b>\$0.00</b>	<b>\$467,392.00</b>
<b>Purchasing</b>			
Salaries & Wages	\$315,579	\$0.00	\$315,579.00
Employee Benefits	\$119,798	\$0.00	\$119,798.00
Travel	\$4,000	\$0.00	\$4,000.00
Operating Expenses	\$18,500	\$0.00	\$18,500.00
Interdepartmental Expense	\$4,000	\$0.00	\$4,000.00
<b>Department Total:</b>	<b>\$461,877</b>	<b>\$0.00</b>	<b>\$461,877.00</b>
<b>Public Information Officer</b>			
Salaries & Wages	\$65,000	\$0.00	\$65,000.00
Employee Benefits	\$20,591	\$0.00	\$20,591.00
Travel	\$0	\$0.00	\$0.00
Operating Expenses	\$0	\$0.00	\$0.00
<b>Department Total:</b>	<b>\$85,591</b>	<b>\$0.00</b>	<b>\$85,591.00</b>
<b>Insurance &amp; Claims</b>			
Employee Benefits	\$125,000	\$0.00	\$125,000.00
Other Services and Charges	\$210,000	\$0.00	\$210,000.00
Operating Expenses	\$531,000	\$0.00	\$531,000.00
<b>Department Total:</b>	<b>\$866,000</b>	<b>\$0.00</b>	<b>\$866,000.00</b>

	Current Year Budget FY 17-18	Amendments to Budget	Revised Budget FY 17-18
<b>General Government</b>			
Travel	\$3,300	\$0.00	\$3,300.00
Other Services and Charges	\$130,000	\$0.00	\$130,000.00
Operating Expenses	\$898,182	(\$100,000.00)	\$798,182.00
Interdepartmental Expense	\$0	\$0.00	\$0.00
Capital Outlay	\$470,000	\$0.00	\$470,000.00
<b>Department Total:</b>	<b>\$1,501,482</b>	<b>(\$100,000.00)</b>	<b>\$1,401,482.00</b>
<b>COBRA Insurance</b>			
Employee Benefits	\$0	\$0.00	\$0.00
<b>Department Total:</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Contingency</b>			
Capital Outlay	\$350,000	\$0.00	\$350,000.00
Contingency - Employee Benefit	\$1,100,000	\$0.00	\$1,100,000.00
Contingency - Jail Supplement	\$2,410,000	\$0.00	\$2,410,000.00
<b>Department Total:</b>	<b>\$3,860,000</b>	<b>\$0.00</b>	<b>\$3,860,000.00</b>
<b>Excise &amp; Equalization Board</b>			
Salaries & Wages	\$7,500	\$0.00	\$7,500.00
Employee Benefits	\$1,006	\$0.00	\$1,006.00
Travel	\$1,500	\$0.00	\$1,500.00
Operating Expenses	\$1,600	\$0.00	\$1,600.00
<b>Department Total:</b>	<b>\$11,606</b>	<b>\$0.00</b>	<b>\$11,606.00</b>
<b>County Audit</b>			
Operating Expenses	\$561,085	\$0.00	\$561,085.00
<b>Department Total:</b>	<b>\$561,085</b>	<b>\$0.00</b>	<b>\$561,085.00</b>
<b>Designated Reserves</b>			
Employee Benefits	\$0	\$0.00	\$0.00
Interdepartmental Expense	\$0	\$0.00	\$0.00
Contingency - Health Care	\$1,875,000	\$0.00	\$1,875,000.00
<b>Department Total:</b>	<b>\$1,875,000</b>	<b>\$0.00</b>	<b>\$1,875,000.00</b>
<b>Mental Health Court - County Portion</b>			
Operating Expenses	\$97,000	\$0.00	\$97,000.00
<b>Department Total:</b>	<b>\$97,000</b>	<b>\$0.00</b>	<b>\$97,000.00</b>
<b>Drug Court - County Portion</b>			
Other Services and Charges	\$142,488	\$0.00	\$142,488.00
<b>Department Total:</b>	<b>\$142,488</b>	<b>\$0.00</b>	<b>\$142,488.00</b>

	Current Year Budget FY 17-18	Amendments to Budget	Revised Budget FY 17-18
<b>County Treasurer</b>			
Salaries & Wages	\$700,834	\$0.00	\$700,834.00
Employee Benefits	\$274,407	\$0.00	\$274,407.00
Travel	\$150	\$0.00	\$150.00
Operating Expenses	\$405,198	\$0.00	\$405,198.00
Interdepartmental Expense	\$51,600	\$0.00	\$51,600.00
Capital Outlay	\$20,000	\$0.00	\$20,000.00
<b>Department Total:</b>	<b>\$1,452,189</b>	<b>\$0.00</b>	<b>\$1,452,189.00</b>
<b>County Assessor</b>			
Salaries & Wages	\$2,690,939	\$0.00	\$2,690,939.00
Employee Benefits	\$1,117,561	\$0.00	\$1,117,561.00
Travel	\$36,975	\$0.00	\$36,975.00
Operating Expenses	\$227,232	\$0.00	\$227,232.00
Interdepartmental Expense	\$15,000	\$0.00	\$15,000.00
Capital Outlay	\$22,000	\$0.00	\$22,000.00
<b>Department Total:</b>	<b>\$4,109,707</b>	<b>\$0.00</b>	<b>\$4,109,707.00</b>
<b>County Clerk</b>			
Salaries & Wages	\$1,885,451	\$0.00	\$1,885,451.00
Employee Benefits	\$834,068	\$0.00	\$834,068.00
<b>Department Total:</b>	<b>\$2,719,519</b>	<b>\$0.00</b>	<b>\$2,719,519.00</b>
<b>Leases</b>			
Operating Expenses	\$253,000	\$0.00	\$253,000.00
Interdepartmental Expense	\$0	\$0.00	\$0.00
<b>Department Total:</b>	<b>\$253,000</b>	<b>\$0.00</b>	<b>\$253,000.00</b>
<b>Public Defender</b>			
Salaries & Wages	\$0	\$0.00	\$0.00
Employee Benefits	\$0	\$0.00	\$0.00
Operating Expenses	\$23,325	\$0.00	\$23,325.00
Interdepartmental Expense	\$18,175	\$0.00	\$18,175.00
Capital Outlay	\$8,000	\$0.00	\$8,000.00
<b>Department Total:</b>	<b>\$49,500</b>	<b>\$0.00</b>	<b>\$49,500.00</b>
<b>Juvenile Detention Admin.</b>			
Salaries & Wages	\$300,000	\$0.00	\$300,000.00
Employee Benefits	\$200,983	\$0.00	\$200,983.00
<b>Department Total:</b>	<b>\$500,983</b>	<b>\$0.00</b>	<b>\$500,983.00</b>

	Current Year Budget FY 17-18	Amendments to Budget	Revised Budget FY 17-18
<b>Juvenile Administration</b>			
Salaries & Wages	\$620,569	\$0.00	\$620,569.00
Employee Benefits	\$241,761	\$0.00	\$241,761.00
Travel	\$0	\$0.00	\$0.00
Operating Expenses	\$0	\$0.00	\$0.00
Interdepartmental Expense	\$0	\$0.00	\$0.00
Capital Outlay	\$0	\$0.00	\$0.00
<b>Department Total:</b>	<b>\$862,330</b>	<b>\$0.00</b>	<b>\$862,330.00</b>
<b>Juvenile Probation</b>			
Salaries & Wages	\$1,108,662	\$0.00	\$1,108,662.00
Employee Benefits	\$542,864	\$0.00	\$542,864.00
Travel	\$0	\$0.00	\$0.00
Operating Expenses	\$0	\$0.00	\$0.00
Capital Outlay	\$0	\$0.00	\$0.00
<b>Department Total:</b>	<b>\$1,651,526</b>	<b>\$0.00</b>	<b>\$1,651,526.00</b>
<b>Juvenile Intake</b>			
Salaries & Wages	\$776,175	\$0.00	\$776,175.00
Employee Benefits	\$326,223	\$0.00	\$326,223.00
Operating Expenses	\$0	\$0.00	\$0.00
<b>Department Total:</b>	<b>\$1,102,398</b>	<b>\$0.00</b>	<b>\$1,102,398.00</b>
<b>Juvenile Phoenix Program</b>			
Salaries & Wages	\$366,599	\$0.00	\$366,599.00
Employee Benefits	\$173,720	\$0.00	\$173,720.00
Travel	\$0	\$0.00	\$0.00
Operating Expenses	\$0	\$0.00	\$0.00
<b>Department Total:</b>	<b>\$540,319</b>	<b>\$0.00</b>	<b>\$540,319.00</b>
<b>Juvenile L.I.F.E. Program</b>			
Salaries & Wages	\$510,884	\$0.00	\$510,884.00
Employee Benefits	\$204,879	\$0.00	\$204,879.00
Travel	\$4,300	\$0.00	\$4,300.00
Operating Expenses	\$0	\$0.00	\$0.00
Capital Outlay	\$0	\$0.00	\$0.00
<b>Department Total:</b>	<b>\$720,063</b>	<b>\$0.00</b>	<b>\$720,063.00</b>
<b>Juvenile Detention General Fund</b>			
Operating Expenses	\$570,000	\$0.00	\$570,000.00
<b>Department Total:</b>	<b>\$570,000</b>	<b>\$0.00</b>	<b>\$570,000.00</b>

	Current Year Budget FY 17-18	Amendments to Budget	Revised Budget FY 17-18
<b>Court Clerk</b>			
Salaries & Wages	\$4,679,830	\$0.00	\$4,679,830.00
Employee Benefits	\$2,213,161	\$0.00	\$2,213,161.00
Travel	\$10,000	\$0.00	\$10,000.00
Operating Expenses	\$10,000	\$0.00	\$10,000.00
<b>Department Total:</b>	<b>\$6,912,991</b>	<b>\$0.00</b>	<b>\$6,912,991.00</b>
<b>Tulsa's Future</b>			
Other Services and Charges	\$75,000	\$0.00	\$75,000.00
<b>Department Total:</b>	<b>\$75,000</b>	<b>\$0.00</b>	<b>\$75,000.00</b>
<b>Extension Center</b>			
Salaries & Wages	\$40,116	\$0.00	\$40,116.00
Employee Benefits	\$10,023	\$0.00	\$10,023.00
Travel	\$22,500	\$0.00	\$22,500.00
Other Services and Charges	\$340,298	\$0.00	\$340,298.00
Operating Expenses	\$24,600	\$0.00	\$24,600.00
Interdepartmental Expense	\$5,465	\$0.00	\$5,465.00
Capital Outlay	\$0	\$0.00	\$0.00
<b>Department Total:</b>	<b>\$443,002</b>	<b>\$0.00</b>	<b>\$443,002.00</b>
<b>River Parks Authority</b>			
Other Services and Charges	\$675,000	\$0.00	\$675,000.00
<b>Department Total:</b>	<b>\$675,000</b>	<b>\$0.00</b>	<b>\$675,000.00</b>
<b>Tulsa Area Emergency Management</b>			
Other Services and Charges	\$143,933	\$0.00	\$143,933.00
<b>Department Total:</b>	<b>\$143,933</b>	<b>\$0.00</b>	<b>\$143,933.00</b>
<b>INCOG</b>			
Other Services and Charges	\$889,256	\$0.00	\$889,256.00
<b>Department Total:</b>	<b>\$889,256</b>	<b>\$0.00</b>	<b>\$889,256.00</b>
<b>Grand Total General Fund:</b>	<b>\$75,506,123</b>	<b>(\$60,260.23)</b>	<b>\$75,445,863</b>

# General Fund Revenues

## Summary by Source

	Current Year Budget FY 17-18	Ammendment s to Budget	Revised Budget FY 17-18
<b>Ad Valorem Taxes</b>			
Ad Valorem Tax - Prior Years	\$1,730,000	\$0.00	\$1,730,000
Ad Valorem Tax - Current	\$56,659,016	\$0.00	\$56,659,016
In Lieu of Tax Payments	\$18,500	\$0.00	\$18,500
<b>Total Ad Valorem Taxes</b>	<b>\$58,407,516</b>	<b>\$0</b>	<b>\$58,407,516</b>
<b>Other Taxes</b>			
Motor Vehicle Fees General Fund	\$950,000	\$0.00	\$950,000
Flood Control	\$0	\$0.00	\$0
Tobacco Excise Tax	\$1,000,000	\$0.00	\$1,000,000
Other Taxes/Assessments	\$9,700	\$0.00	\$9,700
Documentary Stamps	\$1,400,000	\$0.00	\$1,400,000
Vehicle Registration Stamps	\$250,000	\$0.00	\$250,000
<b>Total Other Taxes</b>	<b>\$3,609,700</b>	<b>\$0</b>	<b>\$3,609,700</b>
<b>Intergovernmental</b>			
Community Sentencing	\$150	\$0.00	\$150
District Attorney Local Funds	\$0	\$0.00	\$0
Mental Health Transport	\$16,500	\$0.00	\$16,500
Federal Grants	\$0	\$39,739.77	\$39,740
Elections Reimbursement	\$126,000	\$0.00	\$126,000
Other Grants / State Pass Through	\$80,000	\$0.00	\$80,000
<b>Total Intergovernmental</b>	<b>\$222,650</b>	<b>\$39,740</b>	<b>\$262,390</b>
<b>Investment Income</b>			
Interest General Fund	\$320,000	\$0.00	\$320,000
<b>Total Investment Income</b>	<b>\$320,000</b>	<b>\$0</b>	<b>\$320,000</b>

	Current Year Budget FY 17-18	Ammendment s to Budget	Revised Budget FY 17-18
<b>Charges for Services</b>			
Certifications and Acknowledgment	\$3,000	\$0.00	\$3,000
Pharmacy Revenue	\$90,000	\$0.00	\$90,000
Monitors Fees	\$125,000	\$0.00	\$125,000
Municipal Certification Fees	\$0	\$0.00	\$0
Printing & Duplicating Fees	\$470,500	\$0.00	\$470,500
Zoning Fees	\$120,000	\$0.00	\$120,000
Recording Fees	\$1,775,000	\$0.00	\$1,775,000
Inspection Fees	\$390,572	\$0.00	\$390,572
Printing Income	\$26,400	\$0.00	\$26,400
<b>Total Charges for Services</b>	<b>\$3,000,472</b>	<b>\$0</b>	<b>\$3,000,472</b>
<b>Salaries Reimbursement</b>			
Salary Reimbursement	\$28,850	\$0.00	\$28,850
<b>Total Salaries Reimbursement</b>	<b>\$28,850</b>	<b>\$0</b>	<b>\$28,850</b>
<b>Other Revenue</b>			
Fines & Forfeitures	\$0	\$0.00	\$0
Estopped Warrants / Ret. Check	\$0	\$0.00	\$0
Rents & Royalties	\$520	\$0.00	\$520
Sale of Materials	\$85,200	\$0.00	\$85,200
Concessions	\$0	\$0.00	\$0
Employee Insurance Reimb. - GF	\$0	\$0.00	\$0
IT Revenue	\$0	\$0.00	\$0
Administrative Services Reimb.	\$224,000	\$0.00	\$224,000
Janitorial Reimbursement	\$290,000	\$0.00	\$290,000
Utility Reimbursement	\$425,000	\$0.00	\$425,000
Refunds & Reimb. -General Fund	\$121,200	\$0.00	\$121,200
Damage Claim Reimbursement	\$0	\$0.00	\$0
Gifts	\$0	\$0.00	\$0
Donations General Fund	\$0	\$0.00	\$0
Sale of Assets	\$44,000	\$0.00	\$44,000
Miscellaneous Revenue	\$91,152	\$0.00	\$91,152
Vehicle Expense Reimbursement	\$60,000	\$0.00	\$60,000
<b>Total Other Revenue</b>	<b>\$1,341,072</b>	<b>\$0</b>	<b>\$1,341,072</b>

	Current Year Budget FY 17-18	Ammendments to Budget	Revised Budget FY 17-18
<b>Other Sources</b>			
Transfers Out - General Fund	\$0	(\$100,000.00)	(\$100,000)
Transfers In - General Fund	\$850,000	\$0.00	\$850,000
<b>Total Other Sources</b>	<b>\$850,000</b>	<b>(\$100,000)</b>	<b>\$750,000</b>
<b>Accounts Receivable Adj.</b>			
Accounts Receivable Adj. - GF	\$0	\$0.00	\$0
<b>Total Accounts Receivable Adj.</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Interdepartmental Revenue</b>			
Interdepartmental Revenue	\$489,200	\$0.00	\$489,200
<b>Total Interdepartmental Revenue</b>	<b>\$489,200</b>	<b>\$0</b>	<b>\$489,200</b>
<b>Use of Fund Balance</b>			
Use of Fund Balance	\$7,236,663	\$0.00	\$7,236,663
<b>Total Use of Fund Balance</b>	<b>\$7,236,663</b>	<b>\$0</b>	<b>\$7,236,663</b>
<b>Grand Total:</b>	<b>\$75,506,123</b>	<b>(\$60,260.23)</b>	<b>\$75,445,863</b>