

# General Fund Revenues

Summary by Source

*Tulsa County*

	Current Year Budget FY 16-17	Adjusted 16-17	Revised Budget FY 16-17
<b>Ad Valorem Taxes</b>			
Ad Valorem Tax - Prior Years	\$1,743,000	\$0.00	\$1,743,000
Ad Valorem Tax - Current	\$54,282,428	\$0.00	\$54,282,428
In Lieu of Tax Payments	\$0	\$0.00	\$0
<b>Total Ad Valorem Taxes</b>	<b>\$56,025,428</b>	<b>\$0</b>	<b>\$56,025,428</b>
<b>Other Taxes</b>			
Motor Vehicle Fees General Fund	\$970,000	\$0.00	\$970,000
Flood Control	\$0	\$0.00	\$0
Tobacco Excise Tax	\$0	\$0.00	\$0
Other Taxes/Assessments	\$10,500	\$0.00	\$10,500
Documentary Stamps	\$1,400,000	\$0.00	\$1,400,000
Vehicle Registration Stamps	\$245,000	\$0.00	\$245,000
<b>Total Other Taxes</b>	<b>\$2,625,500</b>	<b>\$0</b>	<b>\$2,625,500</b>
<b>Intergovernmental</b>			
District Attorney Local Funds	\$245,000	\$0.00	\$245,000
Mental Health Transport	\$0	\$0.00	\$0
Community Sentencing	\$300	\$0.00	\$300
Elections Reimbursement	\$116,983	\$0.00	\$116,983
Other Grants / State Pass Through	\$80,000	\$0.00	\$80,000
<b>Total Intergovernmental</b>	<b>\$442,283</b>	<b>\$0</b>	<b>\$442,283</b>
<b>Investment Income</b>			
Interest General Fund	\$200,000	\$0.00	\$200,000
<b>Total Investment Income</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>

	Current Year Budget FY 16-17	Adjusted 16-17	Revised Budget FY 16-17
<b>Charges for Services</b>			
Printing Income	\$50,000	\$0.00	\$50,000
Recording Fees	\$1,750,000	\$0.00	\$1,750,000
Zoning Fees	\$120,000	\$0.00	\$120,000
Certifications and Acknowledgment	\$3,000	\$0.00	\$3,000
Printing & Duplicating Fees	\$470,500	\$0.00	\$470,500
Municipal Certification Fees	\$0	\$0.00	\$0
Monitors Fees	\$125,000	\$0.00	\$125,000
Pharmacy Revenue	\$90,000	\$0.00	\$90,000
Inspection Fees	\$375,000	\$0.00	\$375,000
<b>Total Charges for Services</b>	<b>\$2,983,500</b>	<b>\$0</b>	<b>\$2,983,500</b>
<b>Salaries Reimbursement</b>			
Salary Reimbursement	\$42,500	\$0.00	\$42,500
<b>Total Salaries Reimbursement</b>	<b>\$42,500</b>	<b>\$0</b>	<b>\$42,500</b>
<b>Other Revenue</b>			
Estopped Warrants / Ret. Check	\$0	\$0.00	\$0
Fines & Forfeitures	\$0	\$0.00	\$0
Concessions	\$0	\$0.00	\$0
Rents & Royalties	\$53,256	\$0.00	\$53,256
Sale of Materials	\$87,500	\$0.00	\$87,500
Employee Insurance Reimb. - GF	\$100,000	\$0.00	\$100,000
IT Revenue	\$0	\$0.00	\$0
Administrative Services Reimb.	\$224,000	\$0.00	\$224,000
Janitorial Reimbursement	\$420,000	\$0.00	\$420,000
Utility Reimbursement	\$450,520	\$0.00	\$450,520
Refunds & Reimb. -General Fund	\$246,744	\$0.00	\$246,744
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	\$150,000	\$0.00	\$150,000
Vehicle Expense Reimbursement	\$175,000	\$0.00	\$175,000
<b>Total Other Revenue</b>	<b>\$1,951,020</b>	<b>\$0</b>	<b>\$1,951,020</b>

	Current Year Budget FY 16-17	Adjusted 16-17	Revised Budget FY 16-17
<b>Other Sources</b>			
Transfers Out - General Fund	\$0	(\$513,412.19)	(\$513,412)
Transfers In - General Fund	\$850,000	\$203,465.15	\$1,053,465
<b>Total Other Sources</b>	<b>\$850,000</b>	<b>(\$309,947)</b>	<b>\$540,053</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	\$512,600	\$0.00	\$512,600
<b>Total Interdepartmental Revenue</b>	<b>\$512,600</b>	<b>\$0</b>	<b>\$512,600</b>
<b>Use of Fund Balance</b>			
Use of Fund Balance	\$8,808,436	\$0.00	\$8,808,436
<b>Total Use of Fund Balance</b>	<b>\$8,808,436</b>	<b>\$0</b>	<b>\$8,808,436</b>
<b>Grand Total:</b>	<b>\$74,441,267</b>	<b>(\$309,947.04)</b>	<b>\$74,131,320</b>

# General Fund

## Expenditure Budget Amendments

	Original Budget FY 16-17	Amendments to Budget	Revised Budget
<b>County Commissioners</b>			
Salaries & Wages	\$759,372	\$0.00	\$759,372.00
Employee Benefits	\$275,748	\$0.00	\$275,748.00
Travel	\$18,000	\$0.00	\$18,000.00
Operating Expenses	\$12,900	\$0.00	\$12,900.00
Interdepartmental Expense	\$2,700	\$0.00	\$2,700.00
Capital Outlay	\$1,000	\$0.00	\$1,000.00
<b>Department Total:</b>	<b>\$1,069,720</b>	<b>\$0.00</b>	<b>\$1,069,720.00</b>
<b>Early Settlement Program</b>			
Salaries & Wages	\$91,179	\$0.00	\$91,179.00
Employee Benefits	\$23,571	\$0.00	\$23,571.00
Operating Expenses	\$250	\$0.00	\$250.00
Interdepartmental Expense	\$5,000	\$0.00	\$5,000.00
<b>Department Total:</b>	<b>\$120,000</b>	<b>\$0.00</b>	<b>\$120,000.00</b>
<b>Elections Staff</b>			
Salaries & Wages	\$1,171,334	\$0.00	\$1,171,334.00
Employee Benefits	\$399,367	\$0.00	\$399,367.00
Travel	\$59,700	\$0.00	\$59,700.00
Other Services and Charges	\$25,000	\$0.00	\$25,000.00
Operating Expenses	\$405,387	\$0.00	\$405,387.00
Interdepartmental Expense	\$13,040	\$0.00	\$13,040.00
Capital Outlay	\$13,500	\$0.00	\$13,500.00
<b>Department Total:</b>	<b>\$2,087,328</b>	<b>\$0.00</b>	<b>\$2,087,328.00</b>
<b>Court Services</b>			
Salaries & Wages	\$1,112,600	\$0.00	\$1,112,600.00
Employee Benefits	\$505,367	\$0.00	\$505,367.00
Travel	\$2,700	\$0.00	\$2,700.00
Operating Expenses	\$451,000	\$0.00	\$451,000.00
Interdepartmental Expense	\$35,000	\$0.00	\$35,000.00
Capital Outlay	\$11,000	\$0.00	\$11,000.00
<b>Department Total:</b>	<b>\$2,117,667</b>	<b>\$0.00</b>	<b>\$2,117,667.00</b>

	Original Budget FY 16-17	Amendments to Budget	Revised Budget
<b>Human Resources</b>			
Salaries & Wages	\$445,905	\$0.00	\$445,905.00
Employee Benefits	\$170,010	\$0.00	\$170,010.00
Travel	\$4,000	\$0.00	\$4,000.00
Other Services and Charges	\$750	\$0.00	\$750.00
Operating Expenses	\$47,762	\$0.00	\$47,762.00
Interdepartmental Expense	\$4,700	\$0.00	\$4,700.00
Capital Outlay	\$1,000	\$0.00	\$1,000.00
<b>Department Total:</b>	<b>\$674,127</b>	<b>\$0.00</b>	<b>\$674,127.00</b>
<b>Safety</b>			
Operating Expenses	\$51,800	\$0.00	\$51,800.00
<b>Department Total:</b>	<b>\$51,800</b>	<b>\$0.00</b>	<b>\$51,800.00</b>
<b>Administrative Services</b>			
Salaries & Wages	\$1,217,896	\$0.00	\$1,217,896.00
Employee Benefits	\$532,538	\$0.00	\$532,538.00
Operating Expenses	\$637,969	\$0.00	\$637,969.00
Interdepartmental Expense	\$24,900	\$0.00	\$24,900.00
Capital Outlay	\$0	\$0.00	\$0.00
<b>Department Total:</b>	<b>\$2,413,303</b>	<b>\$0.00</b>	<b>\$2,413,303.00</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	\$385,750	\$0.00	\$385,750.00
Capital Outlay	\$41,880	\$0.00	\$41,880.00
<b>Department Total:</b>	<b>\$427,630</b>	<b>\$0.00</b>	<b>\$427,630.00</b>
<b>Building Operations</b>			
Salaries & Wages	\$609,485	\$0.00	\$609,485.00
Employee Benefits	\$345,074	\$0.00	\$345,074.00
Travel	\$0	\$0.00	\$0.00
Operating Expenses	\$350,000	\$159,363.07	\$509,363.07
Capital Outlay	\$130,600	\$0.00	\$130,600.00
<b>Department Total:</b>	<b>\$1,435,159</b>	<b>\$159,363.07</b>	<b>\$1,594,522.07</b>
<b>Building Operations Fleet</b>			
Salaries & Wages	\$373,794	\$0.00	\$373,794.00
Employee Benefits	\$188,296	\$0.00	\$188,296.00
Operating Expenses	\$1,400,000	\$0.00	\$1,400,000.00
Debt Service	\$0	\$0.00	\$0.00
Capital Outlay	\$200,000	\$650.00	\$200,650.00
<b>Department Total:</b>	<b>\$2,162,090</b>	<b>\$650.00</b>	<b>\$2,162,740.00</b>

	Original Budget FY 16-17	Amendments to Budget	Revised Budget
<b>Carpentry Shop</b>			
Salaries & Wages	\$267,874	\$0.00	\$267,874.00
Employee Benefits	\$136,285	\$0.00	\$136,285.00
Operating Expenses	\$40,000	\$0.00	\$40,000.00
Capital Outlay	\$0	\$0.00	\$0.00
<b>Department Total:</b>	<b>\$444,159</b>	<b>\$0.00</b>	<b>\$444,159.00</b>
<b>Janitorial</b>			
Salaries & Wages	\$870,818	\$0.00	\$870,818.00
Employee Benefits	\$453,148	\$0.00	\$453,148.00
Operating Expenses	\$85,000	\$0.00	\$85,000.00
<b>Department Total:</b>	<b>\$1,408,966</b>	<b>\$0.00</b>	<b>\$1,408,966.00</b>
<b>Building Operations Administration</b>			
Salaries & Wages	\$248,384	\$0.00	\$248,384.00
Employee Benefits	\$107,232	\$0.00	\$107,232.00
Operating Expenses	\$121,600	\$0.00	\$121,600.00
Interdepartmental Expense	\$13,648	\$0.00	\$13,648.00
Capital Outlay	\$5,700	\$0.00	\$5,700.00
<b>Department Total:</b>	<b>\$496,564</b>	<b>\$0.00</b>	<b>\$496,564.00</b>
<b>Utilities</b>			
Operating Expenses	\$1,692,761	\$0.00	\$1,692,761.00
Debt Service	\$76,091	\$0.00	\$76,091.00
<b>Department Total:</b>	<b>\$1,768,852</b>	<b>\$0.00</b>	<b>\$1,768,852.00</b>
<b>Parking Lot Subsidy</b>			
Operating Expenses	\$0	\$0.00	\$0.00
<b>Department Total:</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Information Technology General</b>			
Travel	\$20,958	\$0.00	\$20,958.00
Operating Expenses	\$974,523	\$8,406.62	\$982,929.62
Interdepartmental Expense	\$10,000	\$0.00	\$10,000.00
Capital Outlay	\$0	\$33,002.96	\$33,002.96
<b>Department Total:</b>	<b>\$1,005,481</b>	<b>\$41,409.58</b>	<b>\$1,046,890.58</b>
<b>Information Technology Programing</b>			
Salaries & Wages	\$2,361,568	\$0.00	\$2,361,568.00
Employee Benefits	\$911,097	\$0.00	\$911,097.00
<b>Department Total:</b>	<b>\$3,272,665</b>	<b>\$0.00</b>	<b>\$3,272,665.00</b>

	Original Budget FY 16-17	Amendments to Budget	Revised Budget
<b>Parks</b>			
Salaries & Wages	\$3,763,997	\$0.00	\$3,763,997.00
Employee Benefits	\$1,867,355	\$0.00	\$1,867,355.00
Operating Expenses	\$0	\$0.00	\$0.00
Capital Outlay	\$0	\$0.00	\$0.00
<b>Department Total:</b>	<b>\$5,631,352</b>	<b>\$0.00</b>	<b>\$5,631,352.00</b>
<b>Social Services Remedial Aid</b>			
Salaries & Wages	\$112,266	\$0.00	\$112,266.00
Employee Benefits	\$54,311	\$0.00	\$54,311.00
Other Services and Charges	\$97,900	\$0.00	\$97,900.00
Operating Expenses	\$5,930	\$0.00	\$5,930.00
<b>Department Total:</b>	<b>\$270,407</b>	<b>\$0.00</b>	<b>\$270,407.00</b>
<b>Social Services Operations</b>			
Salaries & Wages	\$161,987	\$0.00	\$161,987.00
Employee Benefits	\$74,852	\$0.00	\$74,852.00
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>\$243,089</b>	<b>\$0.00</b>	<b>\$243,089.00</b>
<b>Social Services Emergency Shelter</b>			
Salaries & Wages	\$474,012	\$0.00	\$474,012.00
Employee Benefits	\$201,037	\$0.00	\$201,037.00
Travel	\$200	\$0.00	\$200.00
Other Services and Charges	\$11,900	\$0.00	\$11,900.00
Operating Expenses	\$92,699	\$0.00	\$92,699.00
Capital Outlay	\$0	\$0.00	\$0.00
<b>Department Total:</b>	<b>\$779,848</b>	<b>\$0.00</b>	<b>\$779,848.00</b>
<b>Pharmacy</b>			
Salaries & Wages	\$188,281	\$0.00	\$188,281.00
Employee Benefits	\$71,077	\$0.00	\$71,077.00
Other Services and Charges	\$80,899	\$0.00	\$80,899.00
Operating Expenses	\$17,480	\$0.00	\$17,480.00
Capital Outlay	\$0	\$0.00	\$0.00
<b>Department Total:</b>	<b>\$357,737</b>	<b>\$0.00</b>	<b>\$357,737.00</b>

	Original Budget FY 16-17	Amendments to Budget	Revised Budget
<b>County Inspections</b>			
Salaries & Wages	\$364,238	\$0.00	\$364,238.00
Employee Benefits	\$162,912	\$0.00	\$162,912.00
Travel	\$48,000	\$0.00	\$48,000.00
Operating Expenses	\$4,700	\$0.00	\$4,700.00
Interdepartmental Expense	\$2,050	\$0.00	\$2,050.00
Capital Outlay	\$5,000	\$0.00	\$5,000.00
<b>Department Total:</b>	<b>\$586,900</b>	<b>\$0.00</b>	<b>\$586,900.00</b>
<b>County Engineers</b>			
Salaries & Wages	\$476,432	(\$1,712.19)	\$474,719.81
Employee Benefits	\$165,478	\$0.00	\$165,478.00
Travel	\$2,000	\$0.00	\$2,000.00
Operating Expenses	\$387,000	(\$176,700.00)	\$210,300.00
Interdepartmental Expense	\$4,000	\$0.00	\$4,000.00
<b>Department Total:</b>	<b>\$1,034,910</b>	<b>(\$178,412.19)</b>	<b>\$856,497.81</b>
<b>Levee Maintenance</b>			
Salaries & Wages	\$74,373	\$0.00	\$74,373.00
Employee Benefits	\$23,608	\$0.00	\$23,608.00
Travel	\$2,500	\$0.00	\$2,500.00
Operating Expenses	\$289,960	(\$200,000.00)	\$89,960.00
Interdepartmental Expense	\$500	\$0.00	\$500.00
Capital Outlay	\$0	\$0.00	\$0.00
<b>Department Total:</b>	<b>\$390,941</b>	<b>(\$200,000.00)</b>	<b>\$190,941.00</b>
<b>Highway Division Levy</b>			
Operating Expenses	\$0	\$0.00	\$0.00
<b>Department Total:</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</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	\$5,733,990	\$0.00	\$5,733,990.00
Employee Benefits	\$2,523,632	\$0.00	\$2,523,632.00
Travel	\$86,000	\$0.00	\$86,000.00
Other Services and Charges	\$180,000	\$0.00	\$180,000.00
Operating Expenses	\$991,046	\$0.00	\$991,046.00
Interdepartmental Expense	\$50,000	\$0.00	\$50,000.00
Capital Outlay	\$184,680	\$0.00	\$184,680.00
<b>Department Total:</b>	<b>\$9,749,348</b>	<b>\$0.00</b>	<b>\$9,749,348.00</b>



	Original Budget FY 16-17	Amendments to Budget	Revised Budget
<b>District Attorney - County Portion</b>			
Travel	\$12,000	\$0.00	\$12,000.00
Other Services and Charges	\$562,455	\$0.00	\$562,455.00
Operating Expenses	\$33,000	\$0.00	\$33,000.00
<b>Department Total:</b>	<b>\$607,455</b>	<b>\$0.00</b>	<b>\$607,455.00</b>
<b>District Attorney - State Funds</b>			
Operating Expenses	\$245,000	\$0.00	\$245,000.00
Interdepartmental Expense	\$0	\$0.00	\$0.00
<b>Department Total:</b>	<b>\$245,000</b>	<b>\$0.00</b>	<b>\$245,000.00</b>
<b>Fiscal Office</b>			
Salaries & Wages	\$305,096	\$0.00	\$305,096.00
Employee Benefits	\$133,046	\$0.00	\$133,046.00
Travel	\$1,000	\$0.00	\$1,000.00
Operating Expenses	\$1,250	\$0.00	\$1,250.00
Interdepartmental Expense	\$2,419	\$0.00	\$2,419.00
<b>Department Total:</b>	<b>\$442,811</b>	<b>\$0.00</b>	<b>\$442,811.00</b>
<b>Purchasing</b>			
Salaries & Wages	\$305,481	\$0.00	\$305,481.00
Employee Benefits	\$123,208	\$0.00	\$123,208.00
Travel	\$1,600	\$0.00	\$1,600.00
Operating Expenses	\$12,400	\$0.00	\$12,400.00
Interdepartmental Expense	\$3,375	\$0.00	\$3,375.00
<b>Department Total:</b>	<b>\$446,064</b>	<b>\$0.00</b>	<b>\$446,064.00</b>
<b>Public Information Officer</b>			
Salaries & Wages	\$65,000	\$0.00	\$65,000.00
Employee Benefits	\$20,428	\$0.00	\$20,428.00
Travel	\$3,000	\$0.00	\$3,000.00
Operating Expenses	\$1,061	\$0.00	\$1,061.00
<b>Department Total:</b>	<b>\$89,489</b>	<b>\$0.00</b>	<b>\$89,489.00</b>
<b>Insurance &amp; Claims</b>			
Employee Benefits	\$175,000	\$0.00	\$175,000.00
Other Services and Charges	\$225,000	\$0.00	\$225,000.00
Operating Expenses	\$443,500	\$0.00	\$443,500.00
<b>Department Total:</b>	<b>\$843,500</b>	<b>\$0.00</b>	<b>\$843,500.00</b>

	Original Budget FY 16-17	Amendments to Budget	Revised Budget
<b>General Government</b>			
Travel	\$6,000	\$0.00	\$6,000.00
Other Services and Charges	\$130,000	\$0.00	\$130,000.00
Operating Expenses	\$680,500	(\$25,000.00)	\$655,500.00
Interdepartmental Expense	\$0	\$0.00	\$0.00
Capital Outlay	\$475,000	(\$110,000.00)	\$365,000.00
<b>Department Total:</b>	<b>\$1,291,500</b>	<b>(\$135,000.00)</b>	<b>\$1,156,500.00</b>
<b>COBRA Insurance</b>			
Employee Benefits	\$129,750	\$0.00	\$129,750.00
<b>Department Total:</b>	<b>\$129,750</b>	<b>\$0.00</b>	<b>\$129,750.00</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	\$630	\$0.00	\$630.00
Travel	\$1,500	\$0.00	\$1,500.00
Operating Expenses	\$3,450	\$0.00	\$3,450.00
<b>Department Total:</b>	<b>\$13,080</b>	<b>\$0.00</b>	<b>\$13,080.00</b>
<b>County Audit</b>			
Operating Expenses	\$538,593	\$0.00	\$538,593.00
<b>Department Total:</b>	<b>\$538,593</b>	<b>\$0.00</b>	<b>\$538,593.00</b>
<b>Designated Reserves</b>			
Employee Benefits	\$0	\$0.00	\$0.00
Interdepartmental Expense	\$125,000	\$0.00	\$125,000.00
Contingency - Health Care	\$1,875,000	\$0.00	\$1,875,000.00
<b>Department Total:</b>	<b>\$2,000,000</b>	<b>\$0.00</b>	<b>\$2,000,000.00</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>

	Original Budget FY 16-17	Amendments to Budget	Revised Budget
<b>County Treasurer</b>			
Salaries & Wages	\$629,286	\$0.00	\$629,286.00
Employee Benefits	\$251,639	\$0.00	\$251,639.00
Travel	\$150	\$0.00	\$150.00
Operating Expenses	\$428,993	\$2,042.50	\$431,035.50
Interdepartmental Expense	\$50,740	\$0.00	\$50,740.00
Capital Outlay	\$20,000	\$0.00	\$20,000.00
<b>Department Total:</b>	<b>\$1,380,808</b>	<b>\$2,042.50</b>	<b>\$1,382,850.50</b>
<b>County Assessor</b>			
Salaries & Wages	\$2,639,475	\$0.00	\$2,639,475.00
Employee Benefits	\$1,068,608	\$0.00	\$1,068,608.00
Travel	\$36,855	\$0.00	\$36,855.00
Operating Expenses	\$222,150	\$0.00	\$222,150.00
Interdepartmental Expense	\$15,000	\$0.00	\$15,000.00
Capital Outlay	\$22,000	\$0.00	\$22,000.00
<b>Department Total:</b>	<b>\$4,004,088</b>	<b>\$0.00</b>	<b>\$4,004,088.00</b>
<b>County Clerk</b>			
Salaries & Wages	\$1,914,076	\$0.00	\$1,914,076.00
Employee Benefits	\$797,092	\$0.00	\$797,092.00
<b>Department Total:</b>	<b>\$2,711,168</b>	<b>\$0.00</b>	<b>\$2,711,168.00</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	\$22,000	\$0.00	\$22,000.00
Interdepartmental Expense	\$17,000	\$0.00	\$17,000.00
Capital Outlay	\$10,500	\$0.00	\$10,500.00
<b>Department Total:</b>	<b>\$49,500</b>	<b>\$0.00</b>	<b>\$49,500.00</b>
<b>Juvenile Detention Admin.</b>			
Salaries & Wages	\$0	\$0.00	\$0.00
Employee Benefits	\$0	\$0.00	\$0.00
<b>Department Total:</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>

	Original Budget FY 16-17	Amendments to Budget	Revised Budget
<b>Juvenile Administration</b>			
Salaries & Wages	\$520,324	\$0.00	\$520,324.00
Employee Benefits	\$178,588	\$0.00	\$178,588.00
Travel	\$70	\$0.00	\$70.00
Operating Expenses	\$9,065	\$0.00	\$9,065.00
Interdepartmental Expense	\$20,100	\$0.00	\$20,100.00
Capital Outlay	\$1,500	\$0.00	\$1,500.00
<b>Department Total:</b>	<b>\$729,647</b>	<b>\$0.00</b>	<b>\$729,647.00</b>
<b>Juvenile Probation</b>			
Salaries & Wages	\$1,107,950	\$0.00	\$1,107,950.00
Employee Benefits	\$511,896	\$0.00	\$511,896.00
Travel	\$110,600	\$0.00	\$110,600.00
Operating Expenses	\$226,710	\$0.00	\$226,710.00
Capital Outlay	\$4,500	\$0.00	\$4,500.00
<b>Department Total:</b>	<b>\$1,961,656</b>	<b>\$0.00</b>	<b>\$1,961,656.00</b>
<b>Juvenile Intake</b>			
Salaries & Wages	\$822,372	\$0.00	\$822,372.00
Employee Benefits	\$368,413	\$0.00	\$368,413.00
Operating Expenses	\$1,780	\$0.00	\$1,780.00
<b>Department Total:</b>	<b>\$1,192,565</b>	<b>\$0.00</b>	<b>\$1,192,565.00</b>
<b>Juvenile Phoenix Program</b>			
Salaries & Wages	\$316,403	\$0.00	\$316,403.00
Employee Benefits	\$136,643	\$0.00	\$136,643.00
Travel	\$8,300	\$0.00	\$8,300.00
Operating Expenses	\$1,600	\$0.00	\$1,600.00
<b>Department Total:</b>	<b>\$462,946</b>	<b>\$0.00</b>	<b>\$462,946.00</b>
<b>Juvenile L.I.F.E. Program</b>			
Salaries & Wages	\$580,031	\$0.00	\$580,031.00
Employee Benefits	\$246,543	\$0.00	\$246,543.00
Travel	\$28,000	\$0.00	\$28,000.00
Operating Expenses	\$56,389	\$0.00	\$56,389.00
Capital Outlay	\$0	\$0.00	\$0.00
<b>Department Total:</b>	<b>\$910,963</b>	<b>\$0.00</b>	<b>\$910,963.00</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>

	Original Budget FY 16-17	Amendments to Budget	Revised Budget
<b>Court Clerk</b>			
Salaries & Wages	\$4,576,565	\$0.00	\$4,576,565.00
Employee Benefits	\$2,072,323	\$0.00	\$2,072,323.00
Travel	\$2,187	\$0.00	\$2,187.00
Operating Expenses	\$2,000	\$0.00	\$2,000.00
<b>Department Total:</b>	<b>\$6,653,075</b>	<b>\$0.00</b>	<b>\$6,653,075.00</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	\$32,960	\$0.00	\$32,960.00
Other Services and Charges	\$316,473	\$0.00	\$316,473.00
Operating Expenses	\$37,078	\$0.00	\$37,078.00
Interdepartmental Expense	\$6,352	\$0.00	\$6,352.00
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	\$852,143	\$0.00	\$852,143.00
<b>Department Total:</b>	<b>\$852,143</b>	<b>\$0.00</b>	<b>\$852,143.00</b>
<b>Grand Total General Fund:</b>	<b>\$74,441,267</b>	<b>(\$309,947.04)</b>	<b>\$74,131,320</b>