Oklahoma County
Monthly Financial Report
For Period Ending July 31, 2017

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 David B. Hooten, Oklahoma County Clerk

FY 17-18
General and Special Revenue Funds
for the month of July 2017

Employees FT	PT	Dept	General Fund	Salaries	Benefits	Travel	M&O	Capital	Total
		110	General Government	$ 50.00	$ 351.49	$ -	$ 356,268.57	$ -	$ 356,670.06
3		120	County Commissioners	17,631.48	5,685.58	1,800.00	180.00	-	25,297.06
26	2	130	Assessor	83,562.73	38,873.70	500.00	15,864.04	515.28	139,315.75
48		140	Assessor Revaluation	136,741.94	66,385.70	-	41,692.06	268.00	245,087.70
1		150	Treasurer	5,877.16	1,189.94	400.00	3,900.55	-	11,367.65
121	5	160	Court Clerk	264,681.80	125,385.96	400.00	652.00	-	391,119.76
31	1	170	County Clerk	101,785.17	42,091.51	400.00	8,443.32	1,188.90	153,908.90
		180	Excise & Equalization	3,825.00	292.62	-	27.13	-	4,144.75
		190	County Audit	-	-	-	1,824.88	-	1,824.88
		200	District Attorney-State	-	-	-	97.05	1,310.45	1,407.50
		210	District Attorney -County	-	-	-	-	403.29	403.29
		230	Public Defender	-	-	-	2,009.00	-	2,009.00
4		240	Purchasing	10,823.01	6,564.41	-	540.00	-	17,927.42
14	11	250	Election Board	39,644.99	16,333.28	-	2,625.85	-	58,604.12
6	1	260	BOCC HR/Health & Safety	19,480.60	8,925.52	-	1,260.00	-	29,666.12
3			Employee Benefits Dept	11,146.74	4,886.19	-	180.00	-	16,212.93
20	2	270	IT Department	61,185.93	25,798.76	-	36,177.06	27.86	123,189.61
17		280	Facilities Management	43,777.86	19,747.63	-	6,085.00	130.37	69,740.86
		285	Facilities-Custodial	-	-	-	-	-	-
		300	Planning Commission	-	-	-	-	-	-
12		301	Court Services	24,968.12	14,634.20	-	120.00	-	39,722.32
511		500	Sheriff	820,618.82	428,726.44	-	948.01	-	1,250,293.27
120	4	520	Juvenile Justice Bureau	222,755.32	106,775.54	-	7,823.43	-	337,354.29
3		550	Emergency Management	9,922.47	4,025.34	-	519.19	309.99	14,776.99
10	14	610	Social Services	35,806.43	13,688.81	-	15,478.11	-	64,973.35
		710	Free Fair	-	-	-	-	-	-
1		910	District 1	2,966.68	585.30	-	410.00	-	3,961.98
3	3	920	District 2	16,689.72	4,951.62	-	956.14	-	22,597.48
6		930	District 3	-	-	-	443.72	-	443.72
5		940	County Engineer	18,208.59	8,518.26	-	1,334.00	-	28,060.85
965	**43**		**Total General Fund**	**$ 1,952,150.56**	**$ 944,417.80**	**$ 3,500.00**	**$ 505,859.11**	**$ 4,154.14**	**$ 3,410,081.61**

FT	PT	Fund	Special Revenue Funds	Salaries	Benefits	Travel	M&O	Capital	Total
30		1110	Highway Cash-District 1	$ 79,473.12	$ 42,414.84	$ -	$ 132,274.65	$ 175,383.03	$ 429,545.64
22		1110	Highway Cash-District 2	49,276.95	25,963.90	-	276,918.92	2,414.06	354,573.83
33		1110	Highway Cash-District 3	91,431.36	47,317.16	-	263,071.07	61,031.47	462,851.06
		1111	CBRI Fund	-	-	-	-	-	-
36		1130	Resale Property Fund	95,294.63	47,733.71	-	21,524.41	1,321.44	165,874.19
1		1140	Treasurer Mortgage Fee Fund	2,950.11	1,055.86	1,821.49	2,781.75	309.80	8,919.01
		1150	County Clerk Lien Fee Fund	-	-	-	1,053.50	2,154.00	3,207.50
8		1151	UCC Central Filing Fund	17,673.66	7,449.51	-	41,688.81	-	66,811.98
6	1	1152	Records Preservation Fund	16,922.08	6,623.66	-	75,502.28	-	99,048.02
124		1160	Sheriff Serv Fee Fund	257,849.99	149,341.59	2,428.83	58,494.02	11,347.24	479,461.67
48		1161	Sheriff Special Revenue Fund	125,580.85	61,077.17	-	157,801.30	39,360.24	383,819.56
2		1162	Sheriff Grant Fund	2,410.90	473.96	-	-	3,860.45	6,745.31
		1201	Assessor Revolving Fee Fund	-	-	-	-	-	-
		1231	Juvenile Probation Fee Fund	-	-	-	5,795.00	-	5,795.00
4		1233	Juvenile - Title IV-E	7,327.80	3,984.11	-	9,848.22	-	21,160.13
4	1	1240	Planning Commission Fee Fund	13,718.14	5,729.63	1,097.30	3,980.99	98.87	24,624.93
		1250	Local Emergency Planning Com	-	-	-	-	-	-
		1251	Emergency Mgmt Fund	-	-	-	59.25	1,794.56	1,853.81
		1260	Community Service Fee	-	-	-	3,707.93	364.18	4,072.11
		1270	Community Sentencing	-	-	-	-	-	-
2		1280	Drug Court Fund	4,675.00	1,439.54	-	98.46	-	6,213.00
		1282	Mental Health Court Fund	-	-	-	7,526.82	-	7,526.82
3		1290	SHINE Program Fund	6,347.18	2,213.22	-	223.50	-	8,783.90
323	**2**		**Total Special Revenue Funds**	**$ 770,931.77**	**$ 402,817.86**	**$ 5,347.62**	**$ 1,062,350.88**	**$ 299,439.34**	**$ 2,540,887.47**

1288	**45**		**Total**	**$ 2,723,082.33**	**$ 1,347,235.66**	**$ 8,847.62**	**$ 1,568,209.99**	**$ 303,593.48**	**$ 5,950,969.08**
			Category % of Total	45.8%	22.6%	0.1%	26.4%	5.1%	100.0%