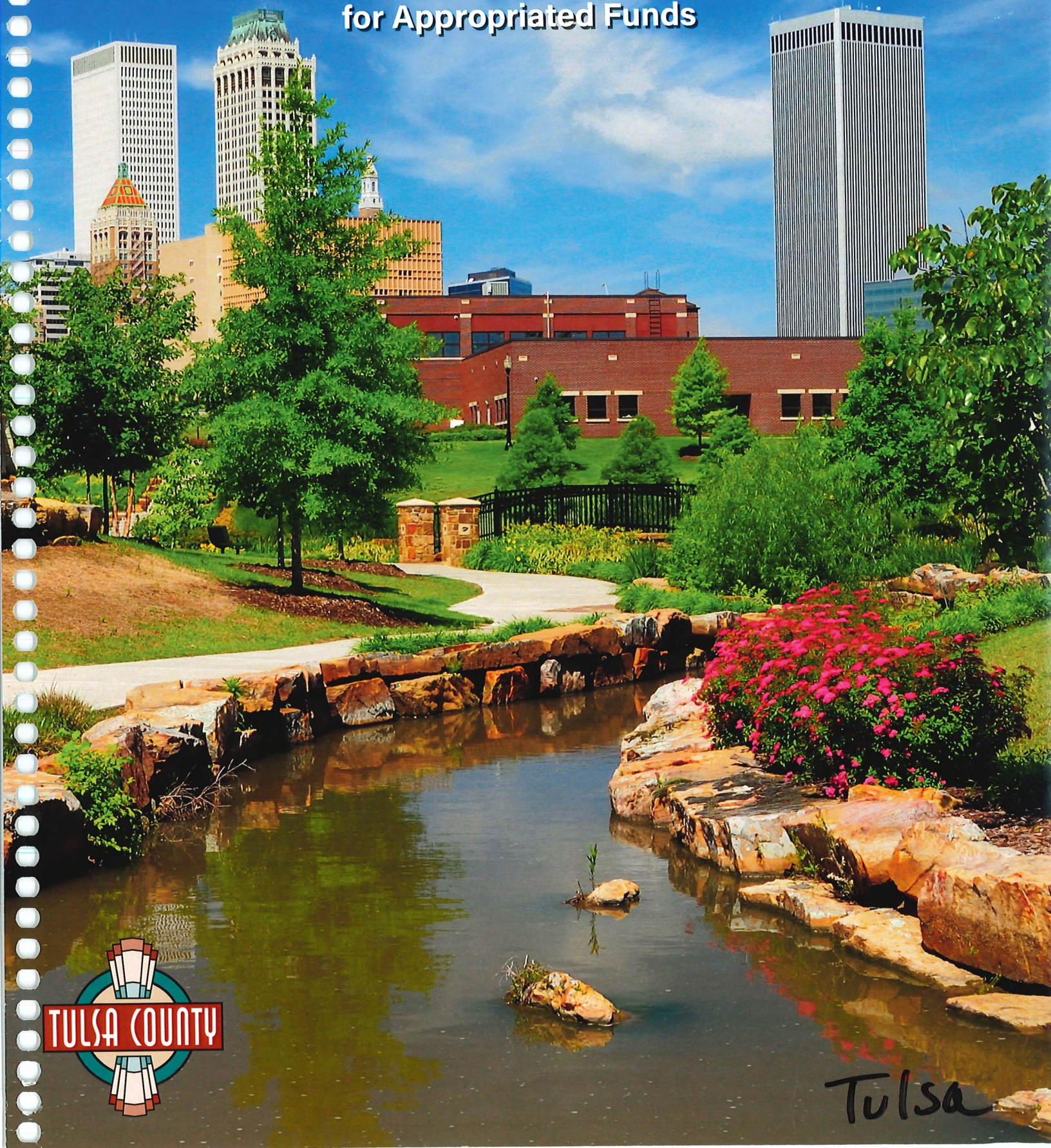


TULSA COUNTY, OKLAHOMA

FISCAL YEAR 2024

Report to the Excise Board
for Appropriated Funds



Tulsa



TULSA COUNTY BUDGET BOARD

218 W. 6th St., 7th Floor
Tulsa, OK 74119-1004
918.596.5850

FILED

OCT 23 2024

STATE AUDITOR & INSPECTOR

COUNTY OF TULSA
STATE OF OKLAHOMA

TO THE EXCISE BOARD OF TULSA COUNTY:

Greetings:

Pursuant to the requirements of 68 O.S. 2001, Section 3002, we submit herewith for your consideration, the within statements of the fiscal condition of the County of Tulsa, State of Oklahoma, for the fiscal year beginning July 1, 2023, and ending June 30, 2024. The same has been prepared together with an itemized statement of the estimate of needs thereof for the fiscal year beginning July 1, 2024, and ending June 30, 2025. This report has been prepared in conformity to Statute, in relation to which be further noted, that the required conditions have been met.

Dated at Tulsa, Oklahoma, this 17th day of October, 2024.



CHAIRMAN, COUNTY BUDGET BOARD

VICE-CHAIRMAN, COUNTY BUDGET BOARD

ATTEST:

SECRETARY, COUNTY BUDGET BOARD



MICHAEL WILLIS
Tulsa County Clerk

218 W. 6th St., 7th Floor
Tulsa, OK 74119-1004
918.596.5851
mwillis@tulsacounty.org

TULSA COUNTY EXCISE BOARD
TULSA COUNTY HQ BUILDING
TULSA, OKLAHOMA 74112

MEMBERS:

The estimate of needs and financial statements are prepared without audit, by Michael Willis, Tulsa County Clerk, and submitted to said Budget Board on the 17 day of October, 2024.

COUNTY CLERK
TULSA COUNTY BUDGET BOARD

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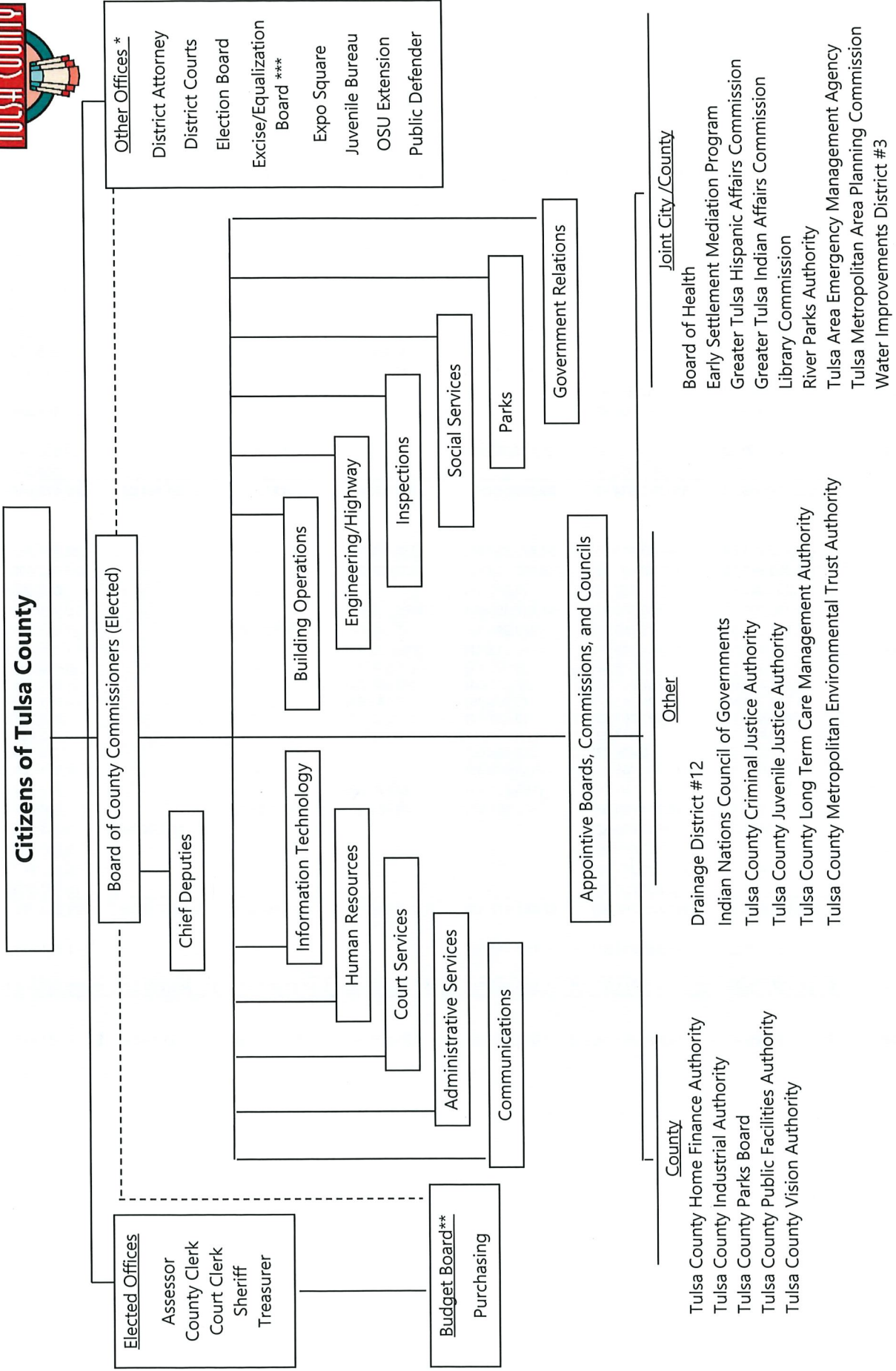
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* District Court Judges and District Attorney elected by citizens. Others are appointed.

** Membership includes all elected County Officials.

*** One member appointed by the Board of County Commissioners, one member appointed by the Oklahoma Tax Commission, and one member appointed by the District Judge or a majority of the District Judges in all judicial districts where more than one District Judge is elected.

TULSA COUNTY
APPROPRIATED FUNDS
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2024

| ALL APPROPRIATED FUNDS | GENERAL FUND | SPECIAL REVENUE | APPROPRIATED AGENCIES | SPECIAL ASSESSMENTS | CAPITAL PROJECTS | COUNTY SINKING | TOTAL ALL FUNDS |
|-------------------------------|-------------------------|---------------------------|------------------------|------------------------|------------------------|-----------------------|--------------------------|
| BEGINNING BALANCES | \$ 50,973,356.65 | \$ 167,941,111.86 | \$ 6,942,606.62 | \$ 3,939,176.75 | \$ 4,224,180.94 | \$ 354,220.94 | \$ 234,374,653.76 |
| REVENUE: | | | | | | | |
| Ad Valorem Taxes | 79,397,319.88 | 6,534,439.40 | - | - | - | 3,250,254.08 | 89,182,013.36 |
| Other Taxes | 3,671,250.94 | 3,338,371.11 | - | 1,092,422.22 | - | - | 8,102,044.27 |
| Charges For Services | 3,268,086.33 | 11,376,771.45 | 71,753.04 | - | - | - | 14,716,610.82 |
| Sales Tax | - | 52,317,813.94 | - | - | - | - | 52,317,813.94 |
| Use Tax | - | 9,675,230.50 | - | - | - | - | 9,675,230.50 |
| Investment Income | 11,597,087.09 | 714,534.35 | 412,294.71 | - | - | - | 12,723,916.15 |
| Miscellaneous Revenue | 1,859,354.32 | 10,349,135.05 | 2,727.23 | 44,268.88 | - | - | 12,255,485.48 |
| Intergovernmental Revenue | 580,327.29 | 39,318,582.19 | 3,199,016.77 | 215,195.77 | - | - | 43,313,122.02 |
| Interdepartmental Revenue | 500,926.17 | 216,653.45 | - | - | - | - | 717,579.62 |
| Salaries Reimbursement | 14,743.12 | 91,296.68 | - | - | - | - | 106,039.80 |
| Unearned Rent/ Lease | - | - | - | - | - | - | - |
| Transfers From Other Funds | 1,300,000.00 | 15,071,046.30 | 35,683,759.86 | - | 8,837.95 | - | 52,063,644.11 |
| Cash Flow Transfers In | - | 2,000,000.00 | - | - | - | - | 2,000,000.00 |
| TOTAL REVENUE | 102,189,095.14 | 151,003,874.42 | 39,369,551.61 | 1,351,886.87 | 8,837.95 | 3,250,254.08 | 297,173,500.07 |
| EXPENDITURES: | | | | | | | |
| Salaries & Compensation | (45,735,203.09) | (18,833,413.93) | (24,973,857.81) | (265,460.70) | - | - | (89,807,935.53) |
| Employee Benefits | (19,196,986.12) | (7,540,462.13) | (9,952,702.82) | (122,458.35) | - | - | (36,812,609.42) |
| Travel & Training | (294,643.57) | (327,352.86) | (3,090.43) | - | - | - | (625,086.86) |
| Operating Expense | (4,485,268.61) | (14,168,533.11) | (1,567,408.63) | (169,823.93) | - | - | (20,391,034.28) |
| Supplies | (1,758,095.31) | (5,615,850.55) | (213,994.38) | (7,049.54) | (18,600.00) | - | (7,613,589.78) |
| Other Services and Charges | (5,281,729.51) | (21,253,109.15) | (49,218.71) | (549,432.70) | - | - | (27,133,490.07) |
| Utilities | (2,247,198.57) | (3,853,016.90) | (9,095.11) | (10,046.13) | - | - | (6,119,356.71) |
| Insurance & Claims | (1,179,828.53) | (767,987.93) | (26,233.84) | (22,964.84) | - | - | (1,997,015.14) |
| Repairs & Maintenance | (1,712,993.53) | (3,225,342.71) | (5,993.26) | (27,181.51) | - | - | (4,971,511.01) |
| Capital Lease | (481,573.13) | (465,387.43) | (6,491.47) | (345.00) | - | - | (953,797.03) |
| Pcard Clearing | (3,132.85) | 247.42 | - | - | - | - | (2,885.43) |
| Refunds | (12,254.00) | (8,496.28) | (22,404.00) | - | - | - | (43,154.28) |
| Non-Capital Expense | (1,881,887.27) | (2,334,768.36) | (134,608.35) | - | - | - | (4,351,263.98) |
| Interdepartment Expenditure | (236,592.49) | (311,501.79) | (166,812.84) | (2,672.50) | - | - | (717,579.62) |
| Capital Outlay | (2,506,677.19) | (10,844,589.58) | (352,265.88) | (48,980.97) | (96,956.00) | - | (13,849,469.62) |
| Debt Service | (76,090.59) | (636,935.62) | - | - | - | (3,238,204.69) | (3,951,230.90) |
| Payment to Other Government | - | (2,600,000.00) | - | - | - | - | (2,600,000.00) |
| Transfers to Other Funds | (3,866,488.00) | (65,516,253.99) | - | - | - | - | (69,382,741.99) |
| Cash Flow Transfers Out | - | (2,000,000.00) | - | - | - | - | (2,000,000.00) |
| TOTAL EXPENDITURES | (90,956,642.36) | (160,302,754.90) | (37,484,177.53) | (1,226,416.17) | (115,556.00) | (3,238,204.69) | (293,323,751.65) |
| ADJUSTMENTS | 2,521,912.22 | (5,340,899.81) | 1,157,116.01 | - | - | - | (1,661,871.58) |
| ENDING CASH BALANCE | \$ 64,727,721.65 | \$ 153,301,331.57 | \$ 9,985,096.71 | \$ 4,064,647.45 | \$ 4,117,462.89 | \$ 366,270.33 | \$ 236,562,530.60 |
| CHANGE IN CASH BALANCE | \$ 13,754,365.00 | \$ (14,639,780.29) | \$ 3,042,490.09 | \$ 125,470.70 | \$ (106,718.05) | \$ 12,049.39 | \$ 2,187,876.84 |

SECTION I

REPORT TO EXCISE BOARD

GENERAL FUND

FISCAL YEAR 2023-2024

TULSA COUNTY

GENERAL FUND CASH STATEMENT FUND 100

| | |
|--|-------------------------|
| BEGINNING CASH (AS OF JULY 1, 2023) | \$ 50,973,356.65 |
| REVENUE | |
| From Operations | 100,889,095.14 |
| Transfers from Other Funds | 1,300,000.00 |
| TOTAL REVENUE | 102,189,095.14 |
| TOTAL CASH AVAILABLE | 153,162,451.79 |
| DISBURSEMENTS | |
| Warrants Paid | (87,090,154.36) |
| Transfers to Other Funds | (3,866,488.00) |
| TOTAL DISBURSEMENTS | (90,956,642.36) |
| ADJUSTMENTS | |
| Changes in A/R from Prior Year | 2,470.61 |
| Changes in Liabilities from Prior Year | 3,111.00 |
| Reconciling Items | 2,516,330.61 |
| TOTAL ADJUSTMENTS | 2,521,912.22 |
| ENDING CASH BALANCE (AS OF JUNE 30, 2024) | \$ 64,727,721.65 |
| REQUIRED RESERVES | |
| Reserved for Next Year Budget | \$ 32,874,730.18 |
| Outstanding Encumbrances | 4,993,443.29 |
| DESIGNATED RESERVES | |
| Designated Projects | 1,188,982.96 |
| TOTAL AVAILABLE FOR APPROPRIATION | \$ 25,670,565.22 |

Tulsa County

100 General Fund

Revenues

| | Actual Revenues FY 2022 - 2023 | Actual Revenues FY 2023 - 2024 | Budget FY 2024 - 2025 |
|---|--------------------------------------|--------------------------------------|--------------------------|
| Transfer From Other Funds | | | |
| RC1252 Transfer From Treasurer Resale Property Fund | \$ 1,300,000.00 | \$ 1,300,000.00 | \$ 1,300,000.00 |
| Subtotal | <u>1,300,000.00</u> | <u>1,300,000.00</u> | <u>1,300,000.00</u> |
| Ad Valorem Taxes | | | |
| RC1046 Ad Valorem Tax - Current | 70,353,663.83 | 76,351,584.14 | 66,835,980.00 |
| RC1047 Ad Valorem Tax Prior Years | 3,075,191.94 | 3,021,435.74 | 2,921,432.00 |
| RC1048 Ad Valorem Tax - Penalty and Interest | 3,404.09 | - | 3,233.00 |
| RC1050 In Lieu of Tax Payments | 23,025.00 | 24,300.00 | 21,876.00 |
| Subtotal | <u>73,455,284.86</u> | <u>79,397,319.88</u> | <u>69,782,521.00</u> |
| Other Taxes | | | |
| RC1053 Tobacco/Excise Tax | 354,272.19 | 329,593.27 | 340,000.00 |
| RC1057 Flood Control Tax | 1,485.22 | 1,485.23 | 1,500.00 |
| RC1065 TIF District Rebate | 38,581.23 | 45,510.30 | 47,000.00 |
| RC1068 Documentary Stamps | 2,374,808.06 | 2,014,621.43 | 1,800,000.00 |
| RC1070 Vehicle Registration Stamps | 242,962.32 | 254,415.07 | 250,000.00 |
| RC1073 Motor Vehicle Fees | 933,355.07 | 1,025,625.64 | 920,000.00 |
| Subtotal | <u>3,945,464.09</u> | <u>3,671,250.94</u> | <u>3,358,500.00</u> |
| Charges for Services | | | |
| RC1071 Inspection Fees and Permits | 1,330,620.48 | 1,346,839.00 | 1,000,000.00 |
| RC1100 Recording Fees - County Clerk | 1,500,681.02 | 1,242,577.64 | 1,250,000.00 |
| RC1101 Miscellaneous Clerk's Fees | 42,616.25 | 18,150.00 | 17,000.00 |
| RC1122 Zoning Fees | 139,962.00 | 89,837.50 | 100,000.00 |
| RC1126 Municipal Certification Fee | 7,984.11 | 7,682.75 | 5,000.00 |
| RC1129 Monitors Fees | 156,462.72 | 146,970.09 | 100,000.00 |
| RC1136 Printing and Duplicating Service | 611,697.14 | 382,582.85 | 285,200.00 |
| RC1145 Pharmacy Revenue | 11,445.69 | 10,526.50 | 10,000.00 |
| RC1153 Fire Suppression Fees | 81,844.00 | 22,920.00 | 45,000.00 |
| Subtotal | <u>3,883,313.41</u> | <u>3,268,086.33</u> | <u>2,812,200.00</u> |
| Investment Income | | | |
| RC1202 Interest Earnings | 6,192,016.77 | 11,597,087.09 | 5,400,000.00 |
| Subtotal | <u>6,192,016.77</u> | <u>11,597,087.09</u> | <u>5,400,000.00</u> |

| | Actual Revenues FY 2022 - 2023 | Actual Revenues FY 2023 - 2024 | Budget FY 2024 - 2025 |
|---|--------------------------------------|--------------------------------------|--------------------------|
| Miscellaneous Revenue | | | |
| RC1124 Return Check Fee | - | 35.00 | - |
| RC1130 Legal Settlement | - | 38,801.08 | - |
| RC1138 Rents and Royalties | 21,077.57 | 7,863.96 | 12,827.00 |
| RC1140 Sale Of Materials | 69,336.53 | 54,241.80 | 42,600.00 |
| RC1143 Gifts | 55,060.81 | 90,665.89 | - |
| RC1148 Donations | 1,720.00 | - | - |
| RC1151 Miscellaneous Revenue | 220,997.43 | 78,405.50 | 45,240.00 |
| RC1155 Overage And Shortage | - | (71.20) | - |
| RC1156 Fines | 27.24 | 1,391.99 | - |
| RC1158 Refunds | 72,664.97 | 2,063.73 | - |
| RC1159 Janitorial - Court and Library | 265,062.02 | 279,294.34 | 190,000.00 |
| RC1160 Utilities Reimbursement | 797,237.54 | 341,929.30 | 200,000.00 |
| RC1161 Admin Service Reimbursement | 104,032.08 | 116,937.56 | 105,025.00 |
| RC1167 Postage Reimbursement | 4,650.15 | - | - |
| RC1169 Vehicle Expense Reimbursement - Gas | 72,269.02 | 72,353.24 | 66,000.00 |
| RC1173 Vehicle Repair Reimbursement | 2,756.84 | - | - |
| RC1174 Employee Insurance Reimbursement | 4,670.53 | - | - |
| RC1175 Damage Claim Reimbursement | 5,493.44 | 9,222.09 | - |
| RC1178 UA Reimbursement | 60,514.00 | 88,024.34 | 60,000.00 |
| RC1179 Employee Misc Reimbursement - Shoes | 5,645.74 | 12,533.71 | 9,570.00 |
| RC1187 Sale of Real Property | 3,651,137.50 | 500,000.00 | - |
| RC1188 Sale of Assets | 130,812.90 | 165,115.48 | 75,000.00 |
| RC1193 Estopped Warrants | 13,366.46 | 546.51 | - |
| Subtotal | 5,558,532.77 | 1,859,354.32 | 806,262.00 |
| Intergovernmental Revenue | | | |
| RC1072 Shared Services - IT | 5,682.57 | - | 11,000.00 |
| RC1083 State Grants | 81,475.00 | 89,770.00 | 75,000.00 |
| RC1092 Federal Grants | 124,998.22 | 124,090.88 | 73,000.00 |
| RC1095 City and County - Grants and Contracts | 47,800.00 | 47,800.00 | 47,800.00 |
| RC1151 Miscellaneous Revenue | 1,043.65 | - | - |
| RC1163 Election Board Expense | 62,589.63 | 133,025.00 | 40,000.00 |
| RC1168 Project Material and Labor Reimbursement | - | 75,509.49 | - |
| RC1170 Election Board Salary Reimbursement | 100,336.68 | 105,052.92 | 105,000.00 |
| RC1279 Intergovernmental Revenue | - | 5,079.00 | - |
| Subtotal | 423,925.75 | 580,327.29 | 351,800.00 |
| Interdepartmental Revenue | | | |
| RC1186 Interdepartment Revenue | 539,389.57 | 500,926.17 | 366,090.00 |
| Subtotal | 539,389.57 | 500,926.17 | 366,090.00 |
| Salaries Reimbursement | | | |
| RC1164 Salaries Reimbursement | 50,055.76 | 14,743.12 | 6,000.00 |
| Subtotal | 50,055.76 | 14,743.12 | 6,000.00 |
| Other Financing Sources | | | |
| RC1190 Lapsed Balances | - | - | 32,874,730.18 |
| Subtotal | - | - | 32,874,730.18 |
| Grand Total | \$ 95,347,982.98 | \$ 102,189,095.14 | \$ 117,058,103.18 |

Tulsa County

100 General Fund

Expenditures

| | Actual Expenditures FY 2022 - 2023 | Actual Expenditures FY 2023 - 2024 | Budget FY 2024 - 2025 |
|-------------------------------|--|--|--------------------------|
| Salaries & Compensation | \$ 40,365,665.58 | \$ 45,735,203.09 | \$ 53,108,701.76 |
| Employee Benefits | 16,847,707.87 | 19,196,986.12 | 22,425,688.65 |
| Travel & Training | 239,878.47 | 294,643.57 | 433,590.00 |
| Operating Expense | 4,095,365.22 | 4,485,268.61 | 5,151,786.26 |
| Supplies | 2,039,949.30 | 1,758,095.31 | 2,033,768.68 |
| Other Services and Charges | 11,682,055.85 | 5,281,729.51 | 6,288,274.52 |
| Utilities | 2,709,913.15 | 2,247,198.57 | 3,722,577.00 |
| Insurance & Claims | 752,949.14 | 1,179,828.53 | 1,356,633.07 |
| Repairs & Maintenance | 1,280,400.28 | 1,712,993.53 | 1,403,850.01 |
| Capital Lease | 446,050.62 | 481,573.13 | 619,946.78 |
| P-Card Clearing | (3,389.14) | 3,132.85 | - |
| Refunds | - | 12,254.00 | - |
| Non-Capital Expense | 1,029,543.75 | 1,881,887.27 | 2,708,254.45 |
| Transfers (Budget Only) | - | - | 13,932,643.00 |
| Interdepartmental Expenditure | 257,510.10 | 236,592.49 | 268,835.00 |
| Capital Outlay | 1,635,698.97 | 2,506,677.19 | 1,327,463.00 |
| Debt Service | 76,090.59 | 76,090.59 | 76,091.00 |
| Contingency | - | - | 2,200,000.00 |
| Transfer To Other Funds | 7,175,488.00 | 3,866,488.00 | - |
| Grand Total | \$ 90,630,877.75 | \$ 90,956,642.36 | \$ 117,058,103.18 |



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SECTION II

REPORT TO EXCISE BOARD

SPECIAL REVENUE GROUP

FISCAL YEAR 2023-2024

**TULSA COUNTY
SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2024**

| | <u>TOTALS</u> |
|-------------------------------|--|
| BEGINNING BALANCES | \$ 167,941,111.86 |
| REVENUE: | |
| Ad Valorem Taxes | 6,534,439.40 |
| Other Taxes | 3,338,371.11 |
| Charges For Services | 11,376,771.45 |
| Sales Tax | 52,317,813.94 |
| Use Tax | 9,675,230.50 |
| Investment Income | 714,534.35 |
| Miscellaneous Revenue | 10,349,135.05 |
| Intergovernmental Revenue | 39,318,582.19 |
| Interdepartmental Revenue | 216,653.45 |
| Salaries Reimbursement | 91,296.68 |
| Unearned Rent/ Lease | - |
| Transfers From Other Funds | 15,071,046.30 |
| Cash Flow Transfers In | 2,000,000.00 |
| TOTAL REVENUE | <u>151,003,874.42</u> |
| EXPENDITURES: | |
| Salaries & Compensation | (18,833,413.93) |
| Employee Benefits | (7,540,462.13) |
| Travel & Training | (327,352.86) |
| Operating Expense | (14,168,533.11) |
| Supplies | (5,615,850.55) |
| Other Services and Charges | (21,253,109.15) |
| Utilities | (3,853,016.90) |
| Insurance & Claims | (767,987.93) |
| Repairs & Maintenance | (3,225,342.71) |
| Capital Lease | (465,387.43) |
| Pcard Clearing | 247.42 |
| Refunds | (8,496.28) |
| Non-Capital Expense | (2,334,768.36) |
| Interdepartment Expenditure | (311,501.79) |
| Capital Outlay | (10,844,589.58) |
| Debt Service | (636,935.62) |
| Payment to Other Government | (2,600,000.00) |
| Transfers to Other Funds | (65,516,253.99) |
| Cash Flow Transfers Out | (2,000,000.00) |
| TOTAL EXPENDITURES | <u>(160,302,754.90)</u> |
| ADJUSTMENTS | (5,340,899.81) |
| ENDING CASH BALANCE | <u><u>\$ 153,301,331.57</u></u> |
| CHANGE IN CASH BALANCE | \$ (14,639,780.29) |

**TULSA COUNTY
SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2024**

| | ENGINEER HIGHWAY FUND 200 | SALES TAX FUND 225 | SPECIAL PROJECTS FUND 300 | COUNTY CLERK RECORDS MANAGEMENT FUND 310 |
|-------------------------------|--|-------------------------------|--|---|
| BEGINNING BALANCES | \$ 9,363,568.32 | \$ 2,628,333.98 | \$ 84,732,983.29 | \$ 2,852,665.99 |
| REVENUE: | | | | |
| Ad Valorem Taxes | - | - | - | - |
| Other Taxes | 3,338,371.11 | - | - | - |
| Charges For Services | - | - | 10,612.00 | 1,233,850.00 |
| Sales Tax | - | 52,317,813.94 | - | - |
| Use Tax | - | 9,675,230.50 | - | - |
| Investment Income | 444,828.29 | 210,611.93 | - | - |
| Miscellaneous Revenue | 244,190.94 | - | 4,851,973.25 | - |
| Intergovernmental Revenue | 8,088,813.32 | - | 9,057,923.06 | - |
| Interdepartmental Revenue | - | - | - | - |
| Salaries Reimbursement | - | - | 22,486.86 | - |
| Unearned Rent/ Lease | - | - | - | - |
| Transfers From Other Funds | - | - | 750,000.00 | - |
| Cash Flow Transfers In | - | - | 1,000,000.00 | - |
| TOTAL REVENUE | 12,116,203.66 | 62,203,656.37 | 15,692,995.17 | 1,233,850.00 |
| EXPENDITURES: | | | | |
| Salaries & Compensation | (2,426,389.30) | - | (5,137,561.29) | (343,367.18) |
| Employee Benefits | (1,241,792.09) | - | (1,678,387.18) | (132,645.32) |
| Travel & Training | - | - | - | (65,005.34) |
| Operating Expense | (3,465,145.90) | - | (6,457,289.23) | - |
| Supplies | (2,018,073.28) | - | (1,230,124.86) | (17,569.71) |
| Other Services and Charges | (456,675.91) | - | (6,386,270.39) | (130,798.12) |
| Utilities | (138,635.32) | - | (2,046.18) | - |
| Insurance & Claims | - | - | - | - |
| Repairs & Maintenance | (245,237.03) | - | (1,518,261.98) | - |
| Capital Lease | - | - | - | (7,987.78) |
| Pcard Clearing | - | - | - | 107.42 |
| Refunds | - | - | - | - |
| Non-Capital Expense | (10,904.93) | - | (978,942.78) | (390,155.05) |
| Interdepartment Expenditure | (12,306.98) | - | - | - |
| Capital Outlay | (2,704,662.49) | - | (4,822,969.47) | (18,807.49) |
| Debt Service | (104,510.28) | - | - | - |
| Payment to Other Government | - | - | - | - |
| Transfers to Other Funds | - | (64,090,838.73) | (125,415.26) | - |
| Cash Flow Transfers Out | - | - | (1,000,000.00) | - |
| TOTAL EXPENDITURES | (12,824,333.51) | (64,090,838.73) | (29,337,268.62) | (1,106,228.57) |
| ADJUSTMENTS | 48,382.54 | - | (3,711,691.84) | (210.01) |
| ENDING CASH BALANCE | \$ 8,703,821.01 | \$ 741,151.62 | \$ 67,377,018.00 | \$ 2,980,077.41 |
| CHANGE IN CASH BALANCE | \$ (659,747.31) | \$ (1,887,182.36) | \$ (17,355,965.29) | \$ 127,411.42 |

**TULSA COUNTY
SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2024**

| | COUNTY CLERK LIEN FEE ACCOUNT FUND 315 | TREASURER MORTGAGE CERTIFICATION FEE FUND 325 | TREASURER RESALE PROPERTY FUND 330 | ASSESSOR VISUAL INSPECTION FUND 340 |
|-------------------------------|---|---|---|--|
| BEGINNING BALANCES | \$ 1,514,375.76 | \$ 287,330.81 | \$ 10,178,739.59 | \$ 169,169.10 |
| REVENUE: | | | | |
| Ad Valorem Taxes | - | - | 6,534,439.40 | - |
| Other Taxes | - | - | - | - |
| Charges For Services | 674,202.85 | 94,067.40 | - | - |
| Sales Tax | - | - | - | - |
| Use Tax | - | - | - | - |
| Investment Income | - | 24,562.48 | - | - |
| Miscellaneous Revenue | - | - | 621,214.99 | 1,500.00 |
| Intergovernmental Revenue | - | - | - | 3,068,892.11 |
| Interdepartmental Revenue | - | - | - | - |
| Salaries Reimbursement | - | - | - | - |
| Unearned Rent/ Lease | - | - | - | - |
| Transfers From Other Funds | - | - | - | - |
| Cash Flow Transfers In | - | - | - | 1,000,000.00 |
| TOTAL REVENUE | 674,202.85 | 118,629.88 | 7,155,654.39 | 4,070,392.11 |
| EXPENDITURES: | | | | |
| Salaries & Compensation | (161,163.71) | - | (1,539,554.76) | (1,863,277.59) |
| Employee Benefits | (76,229.00) | - | (603,114.15) | (857,153.73) |
| Travel & Training | (12,744.42) | (29,335.66) | - | (103,608.24) |
| Operating Expense | - | - | - | - |
| Supplies | (6,357.01) | (4,781.19) | (10,695.21) | (31,828.56) |
| Other Services and Charges | (62,105.85) | (66,704.38) | (545,456.53) | (120,756.69) |
| Utilities | - | - | - | (7,287.19) |
| Insurance & Claims | - | - | - | - |
| Repairs & Maintenance | (8,744.16) | (652.05) | - | - |
| Capital Lease | - | (290.00) | (34,414.88) | (3,457.47) |
| Pcard Clearing | 140.00 | - | - | - |
| Refunds | - | - | (1,952.28) | - |
| Non-Capital Expense | (20,795.92) | (47,912.14) | (10,117.86) | (84,358.41) |
| Interdepartment Expenditure | - | - | (142,567.40) | - |
| Capital Outlay | (101,072.63) | (5,635.92) | (1,696.50) | (59,213.92) |
| Debt Service | - | - | - | - |
| Payment to Other Government | - | - | (2,600,000.00) | - |
| Transfers to Other Funds | - | - | (1,300,000.00) | - |
| Cash Flow Transfers Out | - | - | - | (1,000,000.00) |
| TOTAL EXPENDITURES | (449,072.70) | (155,311.34) | (6,789,569.57) | (4,130,941.80) |
| ADJUSTMENTS | 1,451.73 | - | (7,582.96) | - |
| ENDING CASH BALANCE | \$ 1,740,957.64 | \$ 250,649.35 | \$ 10,537,241.45 | \$ 108,619.41 |
| CHANGE IN CASH BALANCE | \$ 226,581.88 | \$ (36,681.46) | \$ 358,501.86 | \$ (60,549.69) |

**TULSA COUNTY
SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2024**

| | COUNTY ASSESSOR FEE FUND 350 | SHERIFF CASH FUND 360 | COUNTY CONTRIBUTION FUND 365 | COUNTY JAIL COMMISSARY FUND 370 |
|-------------------------------|---------------------------------------|--------------------------|------------------------------------|---------------------------------------|
| BEGINNING BALANCES | \$ 10,949.30 | \$ 4,170,232.45 | \$ 13,320,050.95 | \$ 4,344,269.89 |
| REVENUE: | | | | |
| Ad Valorem Taxes | - | - | - | - |
| Other Taxes | - | - | - | - |
| Charges For Services | 5,700.00 | 1,657,145.13 | 794.65 | 2,820,790.37 |
| Sales Tax | - | - | - | - |
| Use Tax | - | - | - | - |
| Investment Income | - | 806.90 | - | - |
| Miscellaneous Revenue | - | 29,512.78 | 3,882.07 | - |
| Intergovernmental Revenue | - | 2,426,025.95 | 10,841,889.14 | - |
| Interdepartmental Revenue | - | 162,248.45 | - | - |
| Salaries Reimbursement | - | 64,712.46 | 4,097.36 | - |
| Unearned Rent/ Lease | - | - | - | - |
| Transfers From Other Funds | - | - | 6,670,740.33 | - |
| Cash Flow Transfers In | - | - | - | - |
| TOTAL REVENUE | 5,700.00 | 4,340,451.67 | 17,521,403.55 | 2,820,790.37 |
| EXPENDITURES: | | | | |
| Salaries & Compensation | - | (2,217,134.33) | (1,081,461.71) | (214,934.15) |
| Employee Benefits | - | (976,030.34) | (415,516.92) | (95,883.84) |
| Travel & Training | - | (89,958.33) | (14,209.24) | - |
| Operating Expense | - | (47,363.88) | (249,426.33) | (4,999.60) |
| Supplies | - | (156,460.06) | (591,340.11) | (760,706.57) |
| Other Services and Charges | - | (106,968.25) | (9,805,305.41) | (611,032.59) |
| Utilities | - | (146,860.11) | (2,593,576.67) | - |
| Insurance & Claims | - | - | (533,216.13) | - |
| Repairs & Maintenance | - | (123,496.70) | (551,650.34) | (344,843.00) |
| Capital Lease | - | (12,816.34) | (83,895.39) | (2,376.00) |
| Pcard Clearing | - | - | - | - |
| Refunds | - | (3,169.00) | - | - |
| Non-Capital Expense | - | (312,635.07) | (442,649.69) | (797.16) |
| Interdepartment Expenditure | - | - | (117,194.69) | - |
| Capital Outlay | - | (1,197,908.35) | (1,191,287.67) | (368,547.54) |
| Debt Service | - | - | - | - |
| Payment to Other Government | - | - | - | - |
| Transfers to Other Funds | - | - | - | - |
| Cash Flow Transfers Out | - | - | - | - |
| TOTAL EXPENDITURES | - | (5,390,800.76) | (17,670,730.30) | (2,404,120.45) |
| ADJUSTMENTS | - | (401,644.90) | (1,937,764.26) | - |
| ENDING CASH BALANCE | \$ 16,649.30 | \$ 2,718,238.46 | \$ 11,232,959.94 | \$ 4,760,939.81 |
| CHANGE IN CASH BALANCE | \$ 5,700.00 | \$ (1,451,993.99) | \$ (2,087,091.01) | \$ 416,669.92 |

**TULSA COUNTY
SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2024**

| | COURT ADMIN GRANT FUND 380 | COURT CLERK RECORDS MANAGEMENT FUND 385 | COUNTY PARKS FUND 395 | EMERGENCY 911 FUND 400 | RISK MANAGEMENT FUND 410 |
|-------------------------------|---|--|--------------------------------------|---------------------------------------|---|
| BEGINNING BALANCES | \$ 46,485.96 | \$ 517,316.34 | \$ 7,500,092.49 | \$ - | \$ 18,000,930.57 |
| REVENUE: | | | | | |
| Ad Valorem Taxes | - | - | - | - | - |
| Other Taxes | - | - | - | - | - |
| Charges For Services | - | 418,857.64 | 3,486,002.21 | 612,544.79 | - |
| Sales Tax | - | - | - | - | - |
| Use Tax | - | - | - | - | - |
| Investment Income | - | 33,724.75 | - | - | - |
| Miscellaneous Revenue | 234,164.42 | - | 1,307,598.74 | 216.00 | 3,050,595.77 |
| Intergovernmental Revenue | 164,586.77 | - | - | - | - |
| Interdepartmental Revenue | - | - | - | - | - |
| Salaries Reimbursement | - | - | - | - | - |
| Unearned Rent/ Lease | - | - | - | - | - |
| Transfers From Other Funds | - | 19,325.72 | - | 843,115.26 | 2,097,000.00 |
| Cash Flow Transfers In | - | - | - | - | - |
| TOTAL REVENUE | 398,751.19 | 471,908.11 | 4,793,600.95 | 1,455,876.05 | 5,147,595.77 |
| EXPENDITURES: | | | | | |
| Salaries & Compensation | - | - | - | (804,823.73) | - |
| Employee Benefits | - | - | - | (269,135.75) | - |
| Travel & Training | - | - | (7,419.71) | - | (90.00) |
| Operating Expense | (133,339.01) | - | (80,682.80) | (120.00) | (2,720,650.25) |
| Supplies | - | (63,897.24) | (617,768.36) | (3,166.42) | - |
| Other Services and Charges | (175,387.68) | (24,116.15) | (511,574.13) | (115,430.89) | (333,613.39) |
| Utilities | - | - | (646,543.00) | (3,186.74) | - |
| Insurance & Claims | - | - | - | - | (234,771.80) |
| Repairs & Maintenance | - | - | (427,032.30) | (4,962.25) | - |
| Capital Lease | - | (21,378.15) | - | (4,029.89) | - |
| Pcard Clearing | - | - | - | - | - |
| Refunds | - | - | (3,375.00) | - | - |
| Non-Capital Expense | - | - | (1,510.79) | (7,692.36) | - |
| Interdepartment Expenditure | - | - | (24,576.36) | - | - |
| Capital Outlay | - | (7,938.97) | (353,848.63) | (11,000.00) | - |
| Debt Service | - | - | (532,425.34) | - | - |
| Payment to Other Government | - | - | - | - | - |
| Transfers to Other Funds | - | - | - | - | - |
| Cash Flow Transfers Out | - | - | - | - | - |
| TOTAL EXPENDITURES | (308,726.69) | (117,330.51) | (3,206,756.42) | (1,223,548.03) | (3,289,125.44) |
| ADJUSTMENTS | 701.50 | - | (18,492.62) | 150,012.42 | 196,413.09 |
| ENDING CASH BALANCE | \$ 137,211.96 | \$ 871,893.94 | \$ 9,068,444.40 | \$ 382,340.44 | \$ 20,055,813.99 |
| CHANGE IN CASH BALANCE | \$ 90,726.00 | \$ 354,577.60 | \$ 1,568,351.91 | \$ 382,340.44 | \$ 2,054,883.42 |

**TULSA COUNTY
SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2024**

| | PARKING FUND 420 | ALTERNATIVE COURTS FUND 430 | JUVENILE DETENTION FUND 440 | JUVENILE JUSTICE CENTER FUND 450 |
|-------------------------------|-----------------------------|--|--|---|
| BEGINNING BALANCES | \$ 794,443.06 | \$ 560,090.13 | \$ 3,543,711.76 | \$ 3,405,372.12 |
| REVENUE: | | | | |
| Ad Valorem Taxes | - | - | - | - |
| Other Taxes | - | - | - | - |
| Charges For Services | 335,115.00 | 27,089.41 | - | - |
| Sales Tax | - | - | - | - |
| Use Tax | - | - | - | - |
| Investment Income | - | - | - | - |
| Miscellaneous Revenue | (1,960.00) | 5,920.00 | 326.09 | - |
| Intergovernmental Revenue | - | 3,151,091.83 | 2,519,360.01 | - |
| Interdepartmental Revenue | 54,405.00 | - | - | - |
| Salaries Reimbursement | - | - | - | - |
| Unearned Rent/ Lease | - | - | - | - |
| Transfers From Other Funds | - | 252,271.37 | 1,880,884.07 | 2,557,709.55 |
| Cash Flow Transfers In | - | - | - | - |
| TOTAL REVENUE | 387,560.00 | 3,436,372.61 | 4,400,570.17 | 2,557,709.55 |
| EXPENDITURES: | | | | |
| Salaries & Compensation | - | (498,604.25) | (2,545,141.93) | - |
| Employee Benefits | - | (195,621.73) | (998,952.08) | - |
| Travel & Training | - | - | (4,981.92) | - |
| Operating Expense | - | (845,768.02) | (163,748.09) | - |
| Supplies | - | - | (86,148.44) | (16,933.53) |
| Other Services and Charges | - | (396,689.91) | (445,857.28) | (958,365.60) |
| Utilities | - | - | (1,353.24) | (313,528.45) |
| Insurance & Claims | - | - | - | - |
| Repairs & Maintenance | - | - | (462.90) | - |
| Capital Lease | (294,741.53) | - | - | - |
| Pcard Clearing | - | - | - | - |
| Refunds | - | - | - | - |
| Non-Capital Expense | - | - | - | (26,296.20) |
| Interdepartment Expenditure | - | (14,651.16) | (205.20) | - |
| Capital Outlay | - | - | - | - |
| Debt Service | - | - | - | - |
| Payment to Other Government | - | - | - | - |
| Transfers to Other Funds | - | - | - | - |
| Cash Flow Transfers Out | - | - | - | - |
| TOTAL EXPENDITURES | (294,741.53) | (1,951,335.07) | (4,246,851.08) | (1,315,123.78) |
| ADJUSTMENTS | 2,253.00 | 6,086.75 | 348,137.19 | (16,951.44) |
| ENDING CASH BALANCE | \$ 889,514.53 | \$ 2,051,214.42 | \$ 4,045,568.04 | \$ 4,631,006.45 |
| CHANGE IN CASH BALANCE | \$ 95,071.47 | \$ 1,491,124.29 | \$ 501,856.28 | \$ 1,225,634.33 |

TULSA COUNTY

ENGINEER HIGHWAY FUND CASH STATEMENT FUND 200

| | |
|--|------------------------|
| BEGINNING CASH (AS OF JULY 1, 2023) | \$ 9,363,568.32 |
| REVENUE | |
| From Operations | 12,116,203.66 |
| TOTAL REVENUE | 12,116,203.66 |
| TOTAL CASH AVAILABLE | 21,479,771.98 |
| DISBURSEMENTS | |
| Warrants Paid | (12,824,333.51) |
| TOTAL DISBURSEMENTS | (12,824,333.51) |
| ADJUSTMENTS | |
| Changes in A/R from Prior Year | 42,483.40 |
| Reconciling Items | 5,899.14 |
| TOTAL ADJUSTMENTS | 48,382.54 |
| ENDING CASH BALANCE (AS OF JUNE 30, 2024) | \$ 8,703,821.01 |
| REQUIRED RESERVES | |
| Outstanding Encumbrances | \$ 2,197,095.87 |
| DESIGNATED RESERVES | |
| Designated Projects | 562,585.25 |
| TOTAL SURPLUS AVAILABLE | |
| Lapsed Balances | 5,944,029.39 |
| AVAILABLE FOR APPROPRIATION | |
| Unappropriated Revenue | \$ 110.50 |

Tulsa County

200 Engineer Highway Fund

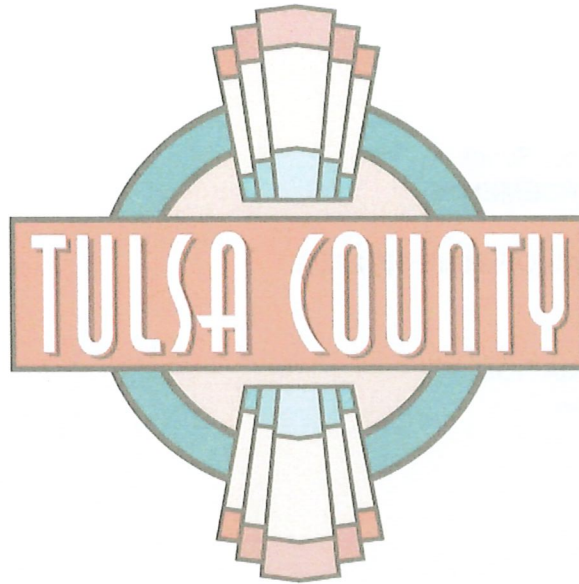
Revenues

| | Actual Revenues FY 2022 - 2023 | Actual Revenues FY 2023 - 2024 | Budget* FY 2024 - 2025 |
|---|--------------------------------------|--------------------------------------|---------------------------|
| Transfer From Other Funds | | | |
| RC1235 Transfer From General Fund | \$ 2,736,000.00 | \$ - | \$ - |
| Subtotal | <u>2,736,000.00</u> | <u>-</u> | <u>-</u> |
| Other Taxes | | | |
| RC1073 Motor Vehicle Fees | 3,318,558.75 | 3,338,371.11 | - |
| Subtotal | <u>3,318,558.75</u> | <u>3,338,371.11</u> | <u>-</u> |
| Investment Income | | | |
| RC1202 Interest Earnings | 283,020.84 | 444,828.29 | - |
| Subtotal | <u>283,020.84</u> | <u>444,828.29</u> | <u>-</u> |
| Miscellaneous Revenue | | | |
| RC1151 Miscellaneous Revenue | 1,534,967.81 | 219,157.52 | - |
| RC1152 Insurance Claim Revenue | 611.21 | 21,523.20 | - |
| RC1158 Refunds | 350.00 | - | - |
| RC1179 Employee Misc Reimbursement - Shoes | 8,680.18 | 2,989.12 | - |
| RC1193 Estopped Warrants | - | 521.10 | - |
| Subtotal | <u>1,544,609.20</u> | <u>244,190.94</u> | <u>-</u> |
| Intergovernmental Revenue | | | |
| RC1055 Diesel Fuel Excise Tax CBRIF | 48,532.32 | 45,492.02 | - |
| RC1056 Diesel Fuel Excise Tax 1/2 Cent | 1,526,619.88 | 1,428,286.82 | - |
| RC1058 Gasoline Excise Tax 1/2 Cent | 3,408,025.82 | 3,419,999.68 | - |
| RC1059 Gasoline Excise Tax CBRIF | 90,448.47 | 91,022.50 | - |
| RC1060 Gasoline Excise Tax 6.42 Cent | 10.65 | 7.08 | - |
| RC1061 CIRB-Motor Vehicle Revenue | 786,400.38 | 775,304.40 | - |
| RC1062 Forfeited Municipal Gasoline Tax | 329.00 | - | - |
| RC1063 Gross Production Tax | 98,466.04 | 72,390.25 | - |
| RC1064 Gross Production Oil CBRIF | 432,569.59 | 308,065.67 | - |
| RC1066 Special Fuel Tax CBRIF | 19.60 | 10.85 | - |
| RC1067 Special Fuel Tax 1/2 Cent | 802.63 | 443.82 | - |
| RC1075 20% Funds | 1,059,659.41 | 1,065,658.20 | - |
| RC1096 R.E.A.P. Grant | - | 54,682.50 | - |
| RC1141 Signage and Striping Sales | 148,619.50 | 166,053.80 | - |
| RC1168 Project Material and Labor Reimbursement | - | 661,395.73 | - |
| Subtotal | <u>7,600,503.29</u> | <u>8,088,813.32</u> | <u>-</u> |
| Grand Total | <u><u>\$ 15,482,692.08</u></u> | <u><u>\$ 12,116,203.66</u></u> | <u><u>\$ -</u></u> |

Tulsa County **200 Engineer Highway Fund** **Expenditures**

| | Actual Expenditures FY 2022 - 2023 | Actual Expenditures FY 2023 - 2024 | Budget* FY 2024 - 2025 |
|-------------------------------|--|--|---------------------------|
| Salaries & Compensation | \$ 4,504,696.38 | \$ 2,426,389.30 | \$ - |
| Employee Benefits | 2,230,200.64 | 1,241,792.09 | - |
| Operating Expense | 2,814,655.81 | 3,465,145.90 | - |
| Supplies | 2,030,219.76 | 2,018,073.28 | - |
| Other Services and Charges | 247,634.45 | 456,675.91 | - |
| Utilities | 170,101.05 | 138,635.32 | - |
| Repairs & Maintenance | 376,987.38 | 245,237.03 | - |
| Non-Capital Expense | 5,113.22 | 10,904.93 | - |
| Interdepartmental Expenditure | 16,815.42 | 12,306.98 | - |
| Capital Outlay | 1,680,977.46 | 2,704,662.49 | - |
| Debt Service | 196,348.97 | 104,510.28 | - |
| Transfer To Other Funds | 1,224,526.72 | - | - |
| Grand Total | \$ 15,498,277.26 | \$ 12,824,333.51 | \$ - |

*Non-budgeted cash fund - Revenues are appropriated as they are collected



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TULSA COUNTY

SALES TAX FUND CASH STATEMENT FUND 225

| | |
|--|------------------------|
| BEGINNING CASH (AS OF JULY 1, 2023) | \$ 2,628,333.98 |
| REVENUE | |
| From Operations | 62,203,656.37 |
| TOTAL REVENUE | 62,203,656.37 |
| TOTAL CASH AVAILABLE | 64,831,990.35 |
| DISBURSEMENTS | |
| Transfers to Other Funds | (64,090,838.73) |
| TOTAL DISBURSEMENTS | (64,090,838.73) |
| ENDING CASH BALANCE (AS OF JUNE 30, 2024) | \$ 741,151.62 |
| AVAILABLE FOR APPROPRIATION | |
| Lapsed Balances | \$ 741,151.62 |

Tulsa County 225 Sales Tax Fund Revenues

| | Actual Revenues FY 2022 - 2023 | Actual Revenues FY 2023 - 2024 | Budget* FY 2024 - 2025 |
|--------------------------|--------------------------------------|--------------------------------------|---------------------------|
| Sales Tax | | | |
| RC1052 Sales Tax Revenue | \$ 51,781,947.85 | \$ 52,317,813.94 | \$ - |
| Subtotal | <u>51,781,947.85</u> | <u>52,317,813.94</u> | <u>-</u> |
| Use Tax | | | |
| RC1054 Use Tax | 9,047,140.05 | 9,675,230.50 | - |
| Subtotal | <u>9,047,140.05</u> | <u>9,675,230.50</u> | <u>-</u> |
| Investment Income | | | |
| RC1202 Interest Earnings | 102,293.36 | 210,611.93 | - |
| Subtotal | <u>102,293.36</u> | <u>210,611.93</u> | <u>-</u> |
| Grand Total | <u><u>\$ 60,931,381.26</u></u> | <u><u>\$ 62,203,656.37</u></u> | <u><u>\$ -</u></u> |

Tulsa County 225 Sales Tax Fund Expenditures

| | Actual Expenditures FY 2022 - 2023 | Actual Expenditures FY 2023 - 2024 | Budget* FY 2024 - 2025 |
|--|--|--|---------------------------|
| RC1215 Transfer To County Contribution Fund | \$ 3,563,843.76 | \$ 4,036,195.14 | \$ - |
| RC1218 Transfer To Juvenile Cash Fund | 1,010,715.93 | 1,080,884.07 | - |
| RC1220 Transfer To Special Projects Fund | - | 550,000.00 | - |
| RC1225 Transfer To Criminal Justice Authority Fund | 35,301,350.47 | 35,683,759.86 | - |
| RC1230 Transfer To TCIA 2014 Cap Improvement Fund | 3,671,340.47 | 3,711,111.03 | - |
| RC1232 Transfer To TCIA Juvenile Justice Center Fund | 5,789,421.46 | 5,852,136.65 | - |
| RC1233 Transfer To TCIA Vision 2 | 7,150,270.09 | 9,936,751.98 | - |
| RC1234 Transfer To Public Facilities Authority | 3,240,000.00 | 3,240,000.00 | - |
| Grand Total | <u><u>\$ 59,726,942.18</u></u> | <u><u>\$ 64,090,838.73</u></u> | <u><u>\$ -</u></u> |

*Non-budgeted cash fund - Revenues are appropriated as they are collected

TULSA COUNTY

SPECIAL PROJECTS FUND CASH STATEMENT FUND 300

| | |
|--|-------------------------|
| BEGINNING CASH (AS OF JULY 1, 2023) | \$ 84,732,983.29 |
| REVENUE | |
| From Operations | 13,942,995.17 |
| Cash Flow Transfer from Other Funds | 1,000,000.00 |
| Transfers from Other Funds | 750,000.00 |
| TOTAL REVENUE | 15,692,995.17 |
| TOTAL CASH AVAILABLE | 100,425,978.46 |
| DISBURSEMENTS | |
| Warrants Paid | (28,211,853.36) |
| Cash Flow Transfers to Other Funds | (1,000,000.00) |
| Transfers to Other Funds | (125,415.26) |
| TOTAL DISBURSEMENTS | (29,337,268.62) |
| ADJUSTMENTS | |
| Changes in A/R from Prior Year | 192,137.31 |
| Reconciling Items | (3,903,829.15) |
| TOTAL ADJUSTMENTS | (3,711,691.84) |
| ENDING CASH BALANCE (AS OF JUNE 30, 2024) | \$ 67,377,018.00 |
| REQUIRED RESERVES | |
| Outstanding Encumbrances | \$ 4,355,009.20 |
| DESIGNATED RESERVES | |
| Designated Projects | 56,751,182.07 |
| AVAILABLE FOR APPROPRIATION | |
| Lapsed Balances | \$ 6,270,826.73 |

Tulsa County

300 Special Projects Fund

Revenues

| | Actual Revenues FY 2022 - 2023 | Actual Revenues FY 2023 - 2024 | Budget* FY 2024 - 2025 |
|---|--------------------------------------|--------------------------------------|---------------------------|
| Transfer From Other Funds | | | |
| RC1235 Transfer From General Fund | \$ 1,163,000.00 | \$ - | \$ - |
| RC1240 Transfer From Visual Inspections Fund | 1,000,000.00 | 1,000,000.00 | - |
| RC1242 Transfer From Sheriff Cash Fund | 300,000.00 | - | - |
| RC1247 Transfer From Sales Tax Fund | - | 550,000.00 | - |
| RC1256 Transfer From Industrial Authority General | - | 200,000.00 | - |
| Subtotal | 2,463,000.00 | 1,750,000.00 | - |
| Charges for Services | | | |
| RC1111 HQ Gym Fees | 11,683.00 | 10,612.00 | - |
| RC1134 Special Service Fees | 474,471.23 | - | - |
| RC1146 Contract Revenue | 125,000.00 | - | - |
| RC1149 Program Income | 476.76 | - | - |
| Subtotal | 611,630.99 | 10,612.00 | - |
| Miscellaneous Revenue | | | |
| RC1098 Other Grant Nongovernment | 51,500.00 | 250,537.95 | - |
| RC1130 Legal Settlement | 1,187,986.74 | 3,710,388.37 | - |
| RC1138 Rents and Royalties | 441,129.74 | 891,046.93 | - |
| RC1193 Estopped Warrants | 1,151.80 | - | - |
| Subtotal | 1,681,768.28 | 4,851,973.25 | - |
| Intergovernmental Revenue | | | |
| RC1081 OK State Budget - Salaries | 5,455,498.61 | 4,974,658.73 | - |
| RC1082 State Pass Through Funds | 60,000.00 | 45,000.00 | - |
| RC1092 Federal Grants | 50,000.00 | 50,000.00 | - |
| RC1093 Federal Pass Through Grants | 2,723,806.74 | 3,718,576.44 | - |
| RC1095 City and County - Grants and Contracts | 5,500.00 | 12,867.90 | - |
| RC1096 R.E.A.P. Grant | 60,000.00 | 167,435.95 | - |
| RC1099 COVID19 Relief Revenue | 808,286.77 | - | - |
| RC1149 Program Income | 8,875.77 | 89,384.04 | - |
| RC1279 Intergovernmental Revenue | 4,800.00 | - | - |
| Subtotal | 9,176,767.89 | 9,057,923.06 | - |
| Interdepartmental Revenue | | | |
| RC1186 Interdepartment Revenue | 399.00 | - | - |
| Subtotal | 399.00 | - | - |
| Salaries Reimbursement | | | |
| RC1164 Salaries Reimbursement | 41,833.04 | 22,486.86 | - |
| Subtotal | 41,833.04 | 22,486.86 | - |
| Grand Total | \$ 13,975,399.20 | \$ 15,692,995.17 | \$ - |

Tulsa County
300 Special Projects Fund
Expenditures

| | Actual Expenditures FY 2022 - 2023 | Actual Expenditures FY 2023 - 2024 | Budget* FY 2024 - 2025 |
|----------------------------|--|--|---------------------------|
| Salaries & Compensation | \$ 6,879,332.36 | \$ 5,137,561.29 | \$ - |
| Employee Benefits | 2,289,312.50 | 1,678,387.18 | - |
| Operating Expense | 15,274,525.02 | 6,457,289.23 | - |
| Supplies | 1,991,135.77 | 1,230,124.86 | - |
| Other Services and Charges | 3,145,889.38 | 6,386,270.39 | - |
| Utilities | 3,090.83 | 2,046.18 | - |
| Repairs & Maintenance | 90,256.37 | 1,518,261.98 | - |
| Capital Lease | 514.43 | - | - |
| Non-Capital Expense | 1,487,371.42 | 978,942.78 | - |
| Capital Outlay | 15,311,578.48 | 4,822,969.47 | - |
| Transfer To Other Funds | 1,150,000.00 | 1,125,415.26 | - |
| Grand Total | \$ 47,623,006.56 | \$ 29,337,268.62 | \$ - |

*Non-budgeted cash fund - Revenues are appropriated as they are collected



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TULSA COUNTY

COUNTY CLERK RECORDS MANAGEMENT FUND CASH STATEMENT FUND 310

| | |
|--|------------------------|
| BEGINNING CASH (AS OF JULY 1, 2023) | \$ 2,852,665.99 |
| REVENUE | |
| From Operations | 1,233,850.00 |
| TOTAL REVENUE | 1,233,850.00 |
| TOTAL CASH AVAILABLE | 4,086,515.99 |
| DISBURSEMENTS | |
| Warrants Paid | (1,106,228.57) |
| TOTAL DISBURSEMENTS | (1,106,228.57) |
| ADJUSTMENTS | |
| Reconciling Items | (210.01) |
| TOTAL ADJUSTMENTS | (210.01) |
| ENDING CASH BALANCE (AS OF JUNE 30, 2024) | \$ 2,980,077.41 |
| REQUIRED RESERVES | |
| Outstanding Encumbrances | \$ 239,304.20 |
| AVAILABLE FOR APPROPRIATION | |
| Lapsed Balances | \$ 2,740,773.21 |

Tulsa County

310 County Clerk Records Management Fund

Revenues

| | Actual Revenues FY 2022 - 2023 | Actual Revenues FY 2023 - 2024 | Budget* FY 2024 - 2025 |
|---------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| Charges for Services | | | |
| RC1107 Record Preservation Fees | \$ 1,309,570.00 | \$ 1,233,850.00 | \$ - |
| Subtotal | <u>1,309,570.00</u> | <u>1,233,850.00</u> | <u>-</u> |
| Miscellaneous Revenue | | | |
| RC1151 Miscellaneous Revenue | 10.00 | - | - |
| RC1158 Refunds | 387.50 | - | - |
| Subtotal | <u>397.50</u> | <u>-</u> | <u>-</u> |
| Grand Total | <u>\$ 1,309,967.50</u> | <u>\$ 1,233,850.00</u> | <u>\$ -</u> |

Tulsa County

310 County Clerk Records Management Fund

Expenditures

| | Actual Expenditures FY 2022 - 2023 | Actual Expenditures FY 2023 - 2024 | Budget* FY 2024 - 2025 |
|----------------------------|--|--|---------------------------|
| Salaries & Compensation | \$ 274,702.97 | \$ 343,367.18 | \$ - |
| Employee Benefits | 116,547.35 | 132,645.32 | - |
| Travel & Training | 53,414.88 | 65,005.34 | - |
| Supplies | 14,708.88 | 17,569.71 | - |
| Other Services and Charges | 143,544.85 | 130,798.12 | - |
| Repairs & Maintenance | 636.27 | - | - |
| Capital Lease | 8,152.70 | 7,987.78 | - |
| P-Card Clearing | - | (107.42) | - |
| Non-Capital Expense | 185,668.88 | 390,155.05 | - |
| Capital Outlay | 30,687.09 | 18,807.49 | - |
| Grand Total | <u>\$ 828,063.87</u> | <u>\$ 1,106,228.57</u> | <u>\$ -</u> |

*Non-budgeted cash fund - Revenues are appropriated as they are collected

TULSA COUNTY

COUNTY CLERK LIEN FEE FUND CASH STATEMENT FUND 315

| | |
|--|------------------------|
| BEGINNING CASH (AS OF JULY 1, 2023) | \$ 1,514,375.76 |
| REVENUE | |
| From Operations | 674,202.85 |
| TOTAL REVENUE | 674,202.85 |
| TOTAL CASH AVAILABLE | 2,188,578.61 |
| DISBURSEMENTS | |
| Warrants Paid | (449,072.70) |
| TOTAL DISBURSEMENTS | (449,072.70) |
| ADJUSTMENTS | |
| Reconciling Items | 1,451.73 |
| TOTAL ADJUSTMENTS | 1,451.73 |
| ENDING CASH BALANCE (AS OF JUNE 30, 2024) | \$ 1,740,957.64 |
| REQUIRED RESERVES | |
| Outstanding Encumbrances | \$ 477,800.96 |
| DESIGNATED RESERVES | |
| Designated Projects | 23,715.30 |
| AVAILABLE FOR APPROPRIATION | |
| Lapsed Balances | 1,223,171.38 |
| Unappropriated Revenue | \$ 16,270.00 |

Tulsa County

315 County Clerk Lien Fee Fund

Revenues

| | Actual Revenues FY 2022 - 2023 | Actual Revenues FY 2023 - 2024 | Budget* FY 2024 - 2025 |
|-----------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| Charges for Services | | | |
| RC1102 County Clerk's Lien Fees | \$ 262,177.00 | \$ 465,514.65 | \$ - |
| RC1147 DP Time Income - Data Line | 215,938.30 | 208,688.20 | - |
| Subtotal | 478,115.30 | 674,202.85 | - |
| Miscellaneous Revenue | | | |
| RC1151 Miscellaneous Revenue | 60.00 | - | - |
| Subtotal | 60.00 | - | - |
| Grand Total | \$ 478,175.30 | \$ 674,202.85 | \$ - |

Tulsa County

315 County Clerk Lien Fee Fund

Expenditures

| | Actual Expenditures FY 2022 - 2023 | Actual Expenditures FY 2023 - 2024 | Budget* FY 2024 - 2025 |
|----------------------------|--|--|---------------------------|
| Salaries & Compensation | \$ 84,778.65 | \$ 161,163.71 | \$ - |
| Employee Benefits | 47,291.10 | 76,229.00 | - |
| Travel & Training | 10,231.49 | 12,744.42 | - |
| Supplies | 3,511.25 | 6,357.01 | - |
| Other Services and Charges | 21,620.25 | 62,105.85 | - |
| Repairs & Maintenance | 680.10 | 8,744.16 | - |
| P-Card Clearing | - | (140.00) | - |
| Non-Capital Expense | 13,746.49 | 20,795.92 | - |
| Capital Outlay | - | 101,072.63 | - |
| Grand Total | \$ 181,859.33 | \$ 449,072.70 | \$ - |

*Non-budgeted cash fund - Revenues are appropriated as they are collected

TULSA COUNTY

TREASURER MORTGAGE CERTIFICATION FEE FUND CASH STATEMENT FUND 325

| | |
|--|----------------------|
| BEGINNING CASH (AS OF JULY 1, 2023) | \$ 287,330.81 |
| REVENUE | |
| From Operations | 118,629.88 |
| TOTAL REVENUE | 118,629.88 |
| TOTAL CASH AVAILABLE | 405,960.69 |
| DISBURSEMENTS | |
| Warrants Paid | (155,311.34) |
| TOTAL DISBURSEMENTS | (155,311.34) |
| ENDING CASH BALANCE (AS OF JUNE 30, 2024) | \$ 250,649.35 |
| REQUIRED RESERVES | |
| Outstanding Encumbrances | \$ 4,802.26 |
| DESIGNATED RESERVES | |
| Designated Projects | 5,151.63 |
| AVAILABLE FOR APPROPRIATION | |
| Lapsed Balances | 230,412.32 |
| Unappropriated Revenue | \$ 10,283.14 |

Tulsa County

325 Treasurer Mortgage Certification Fee Fund

Revenues

| | Actual Revenues FY 2022 - 2023 | Actual Revenues FY 2023 - 2024 | Budget* FY 2024 - 2025 |
|------------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| Charges for Services | | | |
| RC1125 Mortgage Certification Fees | \$ 101,200.00 | \$ 94,067.40 | \$ - |
| Subtotal | <u>101,200.00</u> | <u>94,067.40</u> | <u>-</u> |
| Investment Income | | | |
| RC1202 Interest Earnings | 23,833.39 | 24,562.48 | - |
| Subtotal | <u>23,833.39</u> | <u>24,562.48</u> | <u>-</u> |
| Grand Total | <u><u>\$ 125,033.39</u></u> | <u><u>\$ 118,629.88</u></u> | <u><u>\$ -</u></u> |

Tulsa County

325 Treasurer Mortgage Certification Fee Fund

Expenditures

| | Actual Expenditures FY 2022 - 2023 | Actual Expenditures FY 2023 - 2024 | Budget* FY 2024 - 2025 |
|----------------------------|--|--|---------------------------|
| Travel & Training | \$ 21,146.74 | \$ 29,335.66 | \$ - |
| Supplies | 6,071.75 | 4,781.19 | - |
| Other Services and Charges | 71,357.20 | 66,704.38 | - |
| Repairs & Maintenance | - | 652.05 | - |
| Capital Lease | 195.00 | 290.00 | - |
| Non-Capital Expense | 20,858.01 | 47,912.14 | - |
| Capital Outlay | - | 5,635.92 | - |
| Grand Total | <u><u>\$ 119,628.70</u></u> | <u><u>\$ 155,311.34</u></u> | <u><u>\$ -</u></u> |

*Non-budgeted cash fund - Revenues are appropriated as they are collected

TULSA COUNTY

TREASURER RESALE PROPERTY FUND CASH STATEMENT FUND 330

| | |
|--|-------------------------|
| BEGINNING CASH (AS OF JULY 1, 2023) | \$ 10,178,739.59 |
| REVENUE | |
| From Operations | 7,155,654.39 |
| TOTAL REVENUE | 7,155,654.39 |
| TOTAL CASH AVAILABLE | 17,334,393.98 |
| DISBURSEMENTS | |
| Warrants Paid | (5,489,569.57) |
| Transfers to Other Funds | (1,300,000.00) |
| TOTAL DISBURSEMENTS | (6,789,569.57) |
| ADJUSTMENTS | |
| Reconciling Items | (7,582.96) |
| TOTAL ADJUSTMENTS | (7,582.96) |
| ENDING CASH BALANCE (AS OF JUNE 30, 2024) | \$ 10,537,241.45 |
| REQUIRED RESERVES | |
| Outstanding Encumbrances | \$ 64,894.38 |
| DESIGNATED RESERVES | |
| Designated Projects | 8,454.74 |
| AVAILABLE FOR APPROPRIATION | |
| Lapsed Balances | 8,722,444.21 |
| Unappropriated Revenue | \$ 1,741,448.12 |

Tulsa County

330 Treasurer Resale Property Fund

Revenues

| | Actual Revenues FY 2022 - 2023 | Actual Revenues FY 2023 - 2024 | Budget* FY 2024 - 2025 |
|--|--------------------------------------|--------------------------------------|---------------------------|
| Ad Valorem Taxes | | | |
| RC1048 Ad Valorem Tax - Penalty and Interest | \$ 5,478,891.81 | \$ 5,677,859.58 | \$ - |
| RC1049 Ad Valorem Tax - Fees and Costs | 952,326.37 | 856,579.82 | - |
| Subtotal | 6,431,218.18 | 6,534,439.40 | - |
| Miscellaneous Revenue | | | |
| RC1151 Miscellaneous Revenue | 1,145,109.13 | 621,089.99 | - |
| RC1158 Refunds | 7,884.00 | - | - |
| RC1187 Sale of Real Property | - | 125.00 | - |
| Subtotal | 1,152,993.13 | 621,214.99 | - |
| Grand Total | \$ 7,584,211.31 | \$ 7,155,654.39 | \$ - |

Tulsa County

330 Treasurer Resale Property Fund

Expenditures

| | Actual Expenditures FY 2022 - 2023 | Actual Expenditures FY 2023 - 2024 | Budget* FY 2024 - 2025 |
|-------------------------------|--|--|---------------------------|
| Salaries & Compensation | \$ 1,557,454.09 | \$ 1,539,554.76 | \$ - |
| Employee Benefits | 629,830.27 | 603,114.15 | - |
| Supplies | 30,579.08 | 10,695.21 | - |
| Other Services and Charges | 517,631.90 | 545,456.53 | - |
| Capital Lease | 27,040.82 | 34,414.88 | - |
| Refunds | 29,392.50 | 1,952.28 | - |
| Non-Capital Expense | 479,563.00 | 10,117.86 | - |
| Interdepartmental Expenditure | 262,370.00 | 142,567.40 | - |
| Capital Outlay | 61,183.33 | 1,696.50 | - |
| Payment To Other Government | 2,600,000.00 | 2,600,000.00 | - |
| Transfer To Other Funds | 1,300,000.00 | 1,300,000.00 | - |
| Grand Total | \$ 7,495,044.99 | \$ 6,789,569.57 | \$ - |

*Non-budgeted cash fund - Revenues are appropriated as they are collected

TULSA COUNTY

ASSESSOR VISUAL INSPECTION FUND CASH STATEMENT FUND 340

| | |
|--|-----------------------|
| BEGINNING CASH (AS OF JULY 1, 2023) | \$ 169,169.10 |
| REVENUE | |
| From Operations | 3,070,392.11 |
| Cash Flow Transfer from Other Funds | 1,000,000.00 |
| TOTAL REVENUE | 4,070,392.11 |
| TOTAL CASH AVAILABLE | 4,239,561.21 |
| DISBURSEMENTS | |
| Warrants Paid | (3,130,941.80) |
| Cash Flow Transfers to Other Funds | (1,000,000.00) |
| TOTAL DISBURSEMENTS | (4,130,941.80) |
| ENDING CASH BALANCE (AS OF JUNE 30, 2024) | \$ 108,619.41 |
| REQUIRED RESERVES | |
| Outstanding Encumbrances | \$ 92,408.69 |
| AVAILABLE FOR APPROPRIATION | |
| Lapsed Balances | \$ 16,210.72 |

Tulsa County

340 Assessor Visual Inspection Fund

Revenues

| | Actual Revenues FY 2022 - 2023 | Actual Revenues FY 2023 - 2024 | Budget FY 2024 - 2025 |
|--|--------------------------------------|--------------------------------------|-------------------------------|
| Transfer From Other Funds | | | |
| RC1250 Transfer From Special Projects Fund | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ - |
| Subtotal | <u>1,000,000.00</u> | <u>1,000,000.00</u> | <u>-</u> |
| Miscellaneous Revenue | | | |
| RC1158 Refunds | - | 1,500.00 | - |
| RC1193 Estopped Warrants | 499.95 | - | - |
| Subtotal | <u>499.95</u> | <u>1,500.00</u> | <u>-</u> |
| Intergovernmental Revenue | | | |
| RC1074 Visual Inspection Fees | 2,924,951.28 | 3,068,892.11 | 3,235,730.00 |
| Subtotal | <u>2,924,951.28</u> | <u>3,068,892.11</u> | <u>3,235,730.00</u> |
| Grand Total | <u><u>\$ 3,925,451.23</u></u> | <u><u>\$ 4,070,392.11</u></u> | <u><u>\$ 3,235,730.00</u></u> |

Tulsa County

340 Assessor Visual Inspection Fund

Expenditures

| | Actual Expenditures FY 2022 - 2023 | Actual Expenditures FY 2023 - 2024 | Budget FY 2024 - 2025 |
|----------------------------|--|--|-------------------------------|
| Salaries & Compensation | \$ 1,469,719.87 | \$ 1,863,277.59 | \$ 2,095,870.16 |
| Employee Benefits | 692,679.60 | 857,153.73 | 944,530.84 |
| Travel & Training | 106,543.26 | 103,608.24 | 70,256.00 |
| Supplies | 134,610.96 | 31,828.56 | 6,850.00 |
| Other Services and Charges | 187,567.76 | 120,756.69 | 83,473.00 |
| Utilities | - | 7,287.19 | 9,500.00 |
| Repairs & Maintenance | - | - | 500.00 |
| Capital Lease | 1,600.00 | 3,457.47 | 8,550.00 |
| Non-Capital Expense | 251,397.53 | 84,358.41 | 10,200.00 |
| Capital Outlay | 63,799.46 | 59,213.92 | 6,000.00 |
| Transfer To Other Funds | 1,000,000.00 | 1,000,000.00 | - |
| Grand Total | <u><u>\$ 3,907,918.44</u></u> | <u><u>\$ 4,130,941.80</u></u> | <u><u>\$ 3,235,730.00</u></u> |

TULSA COUNTY

COUNTY ASSESSOR FEE FUND CASH STATEMENT FUND 350

| | |
|--|---------------------|
| BEGINNING CASH (AS OF JULY 1, 2023) | \$ 10,949.30 |
| REVENUE | |
| From Operations | 5,700.00 |
| TOTAL REVENUE | 5,700.00 |
| TOTAL CASH AVAILABLE | 16,649.30 |
| DISBURSEMENTS | |
| Warrants Paid | - |
| TOTAL DISBURSEMENTS | - |
| ENDING CASH BALANCE (AS OF JUNE 30, 2024) | \$ 16,649.30 |
| AVAILABLE FOR APPROPRIATION | |
| Lapsed Balances | \$ 16,649.30 |

Tulsa County
350 County Assessor Fee Fund
Revenues

| | Actual Revenues FY 2022 - 2023 | Actual Revenues FY 2023 - 2024 | Budget* FY 2024 - 2025 |
|---|--------------------------------------|--------------------------------------|---------------------------|
| Charges for Services | | | |
| RC1136 Printing and Duplicating Service | \$ 5,619.00 | \$ 5,700.00 | \$ - |
| Subtotal | 5,619.00 | 5,700.00 | - |
| Grand Total | <u>\$ 5,619.00</u> | <u>\$ 5,700.00</u> | <u>\$ -</u> |

*Non-budgeted cash fund - Revenues are appropriated as they are collected

TULSA COUNTY

SHERIFF CASH FUND CASH STATEMENT FUND 360

| | |
|--|------------------------|
| BEGINNING CASH (AS OF JULY 1, 2023) | \$ 4,170,232.45 |
| REVENUE | |
| From Operations | 4,340,451.67 |
| TOTAL REVENUE | 4,340,451.67 |
| TOTAL CASH AVAILABLE | 8,510,684.12 |
| DISBURSEMENTS | |
| Warrants Paid | (5,390,800.76) |
| TOTAL DISBURSEMENTS | (5,390,800.76) |
| ADJUSTMENTS | |
| Changes in A/R from Prior Year | 986.40 |
| Reconciling Items | (402,631.30) |
| TOTAL ADJUSTMENTS | (401,644.90) |
| ENDING CASH BALANCE (AS OF JUNE 30, 2024) | \$ 2,718,238.46 |
| REQUIRED RESERVES | |
| Outstanding Encumbrances | \$ 783,397.59 |
| DESIGNATED RESERVES | |
| Designated Projects | 461,269.22 |
| AVAILABLE FOR APPROPRIATION | |
| Lapsed Balances | 1,376,648.89 |
| Unappropriated Revenue | \$ 96,922.76 |

Tulsa County

360 Sheriff Cash Fund

Revenues

| | Actual Revenues FY 2022 - 2023 | Actual Revenues FY 2023 - 2024 | Budget* FY 2024 - 2025 |
|---|--------------------------------------|--------------------------------------|---------------------------|
| Charges for Services | | | |
| RC1104 Tag Fees HB1792 From OSA | \$ 90.00 | \$ - | \$ - |
| RC1105 Service Fees - Sheriff | 764,843.82 | 784,838.22 | - |
| RC1108 Courthouse Security | 288,806.64 | 296,047.39 | - |
| RC1139 Telephone Income | 551,496.03 | 576,259.52 | - |
| Subtotal | <u>1,605,236.49</u> | <u>1,657,145.13</u> | <u>-</u> |
| Investment Income | | | |
| RC1202 Interest Earnings | 375.98 | 806.90 | - |
| Subtotal | <u>375.98</u> | <u>806.90</u> | <u>-</u> |
| Miscellaneous Revenue | | | |
| RC1140 Sale Of Materials | 104,298.71 | 7,964.35 | - |
| RC1151 Miscellaneous Revenue | 400,000.00 | 18,140.76 | - |
| RC1158 Refunds | 81.36 | 2,221.83 | - |
| RC1169 Vehicle Expense Reimbursement - Gas | 4,274.66 | - | - |
| RC1173 Vehicle Repair Reimbursement | 3,665.22 | - | - |
| RC1174 Employee Insurance Reimbursement | 200.85 | 771.69 | - |
| RC1181 Training Registration Fees | 8,750.08 | 414.15 | - |
| RC1189 Sale of Unclaimed/Disposed Properties | 206.00 | - | - |
| Subtotal | <u>521,476.88</u> | <u>29,512.78</u> | <u>-</u> |
| Intergovernmental Revenue | | | |
| RC1078 Environmental Reward Fund | 405.00 | 1,120.53 | - |
| RC1087 Federal Forfeitures | 92,164.99 | 122,410.33 | - |
| RC1089 Federal Program Reimbursement | 49,989.98 | - | - |
| RC1092 Federal Grants | 4,910.77 | - | - |
| RC1095 City and County - Grants and Contracts | 348,858.92 | 2,302,495.09 | - |
| RC1168 Project Material and Labor Reimbursement | 4,638.01 | - | - |
| RC1280 State Forfeitures | 2,383.33 | - | - |
| Subtotal | <u>503,351.00</u> | <u>2,426,025.95</u> | <u>-</u> |
| Interdepartmental Revenue | | | |
| RC1186 Interdepartment Revenue | 245,111.18 | 162,248.45 | - |
| Subtotal | <u>245,111.18</u> | <u>162,248.45</u> | <u>-</u> |
| Salaries Reimbursement | | | |
| RC1164 Salaries Reimbursement | 1,804,135.95 | 64,712.46 | - |
| Subtotal | <u>1,804,135.95</u> | <u>64,712.46</u> | <u>-</u> |
| Grand Total | <u><u>\$ 4,679,687.48</u></u> | <u><u>\$ 4,340,451.67</u></u> | <u><u>\$ -</u></u> |

Tulsa County **360 Sheriff Cash Fund** **Expenditures**

| | Actual Expenditures FY 2022 - 2023 | Actual Expenditures FY 2023 - 2024 | Budget* FY 2024 - 2025 |
|----------------------------|--|--|---------------------------|
| Salaries & Compensation | \$ 2,239,346.65 | \$ 2,217,134.33 | \$ - |
| Employee Benefits | 944,811.08 | 976,030.34 | - |
| Travel & Training | 153,184.01 | 89,958.33 | - |
| Operating Expense | 19,395.00 | 47,363.88 | - |
| Supplies | 360,839.08 | 156,460.06 | - |
| Other Services and Charges | 113,351.44 | 106,968.25 | - |
| Utilities | 42,468.28 | 146,860.11 | - |
| Repairs & Maintenance | 275,934.94 | 123,496.70 | - |
| Capital Lease | 11,765.80 | 12,816.34 | - |
| Refunds | - | 3,169.00 | - |
| Non-Capital Expense | 152,069.93 | 312,635.07 | - |
| Capital Outlay | 398,816.84 | 1,197,908.35 | - |
| Debt Service | 452,341.98 | - | - |
| Transfer To Other Funds | 300,000.00 | - | - |
| Grand Total | \$ 5,464,325.03 | \$ 5,390,800.76 | \$ - |

*Non-budgeted cash fund - Revenues are appropriated as they are collected



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TULSA COUNTY

COUNTY CONTRIBUTION FUND CASH STATEMENT FUND 365

| | |
|--|-------------------------|
| BEGINNING CASH (AS OF JULY 1, 2023) | \$ 13,320,050.95 |
| REVENUE | |
| From Operations | 10,850,663.22 |
| Transfers from Other Funds | 6,670,740.33 |
| TOTAL REVENUE | 17,521,403.55 |
| TOTAL CASH AVAILABLE | 30,841,454.50 |
| DISBURSEMENTS | |
| Warrants Paid | (17,670,730.30) |
| TOTAL DISBURSEMENTS | (17,670,730.30) |
| ADJUSTMENTS | |
| Changes in A/R from Prior Year | (1,729,853.45) |
| Reconciling Items | (207,910.81) |
| TOTAL ADJUSTMENTS | (1,937,764.26) |
| ENDING CASH BALANCE (AS OF JUNE 30, 2024) | \$ 11,232,959.94 |
| REQUIRED RESERVES | |
| Outstanding Encumbrances | \$ 1,601,497.56 |
| DESIGNATED RESERVES | |
| Designated Projects | 715,656.72 |
| AVAILABLE FOR APPROPRIATION | |
| Lapsed Balances | \$ 8,915,805.66 |

Tulsa County

365 County Contribution Fund

Revenues

| | Actual Revenues FY 2022 - 2023 | Actual Revenues FY 2023 - 2024 | Budget* FY 2024 - 2025 |
|---|--------------------------------------|--------------------------------------|---------------------------|
| Transfer From Other Funds | | | |
| RC1247 Transfer From Sales Tax Fund | \$ 3,563,843.76 | \$ 4,036,195.14 | \$ - |
| RC1258 Transfer From TCIA 2014 Cap Improvement Fund | 2,597,237.11 | 2,634,545.19 | - |
| Subtotal | 6,161,080.87 | 6,670,740.33 | - |
| Charges for Services | | | |
| RC1106 Other Sheriff's Fees | 110.60 | 132.15 | - |
| RC1110 ATM Commission | 728.75 | 662.50 | - |
| Subtotal | 839.35 | 794.65 | - |
| Miscellaneous Revenue | | | |
| RC1140 Sale Of Materials | 92,661.32 | 345.54 | - |
| RC1151 Miscellaneous Revenue | 29,785.37 | 1,639.51 | - |
| RC1158 Refunds | 686.96 | 1,722.00 | - |
| RC1166 Extradition Expense Reimbursement | 1,242.14 | 161.43 | - |
| RC1193 Estopped Warrants | - | 13.59 | - |
| Subtotal | 124,375.79 | 3,882.07 | - |
| Intergovernmental Revenue | | | |
| RC1079 DOC Inmates | 1,665,726.30 | 2,150,508.78 | - |
| RC1080 Bond Release Feess | 90,934.13 | 91,208.74 | - |
| RC1084 US Marshals | 3,921,825.00 | 5,585,850.00 | - |
| RC1085 Immigration Customs Enforcement ICE | 81,696.00 | 87,975.00 | - |
| RC1086 Immigration - ICE Transportation | 53,887.38 | 51,779.53 | - |
| RC1088 US Marshal Transportation | 4,441.93 | 1,126.66 | - |
| RC1089 Federal Program Reimbursement | 44,500.00 | 3,800.00 | - |
| RC1091 DOC Transportation | 63,054.76 | 48,760.43 | - |
| RC1092 Federal Grants | 279,977.00 | 218,539.00 | - |
| RC1094 Other Inmates | 2,725,500.00 | 2,601,375.00 | - |
| RC1276 City of Tulsa Prisoners | 24,736.02 | 966.00 | - |
| Subtotal | 8,956,278.52 | 10,841,889.14 | - |
| Salaries Reimbursement | | | |
| RC1164 Salaries Reimbursement | 2,204.92 | 4,097.36 | - |
| Subtotal | 2,204.92 | 4,097.36 | - |
| Grand Total | \$ 15,244,779.45 | \$ 17,521,403.55 | \$ - |

Tulsa County

365 County Contribution Fund

Expenditures

| | Actual Expenditures FY 2022 - 2023 | Actual Expenditures FY 2023 - 2024 | Budget* FY 2024 - 2025 |
|-------------------------------|--|--|---------------------------|
| Salaries & Compensation | \$ 722,546.24 | \$ 1,081,461.71 | \$ - |
| Employee Benefits | 256,066.15 | 415,516.92 | - |
| Travel & Training | 47,002.87 | 14,209.24 | - |
| Operating Expense | 268,820.60 | 249,426.33 | - |
| Supplies | 595,220.39 | 591,340.11 | - |
| Other Services and Charges | 5,581,350.60 | 9,805,305.41 | - |
| Utilities | 3,015,916.64 | 2,593,576.67 | - |
| Insurance & Claims | 367,339.87 | 533,216.13 | - |
| Repairs & Maintenance | 5,340,990.85 | 551,650.34 | - |
| Capital Lease | 71,413.65 | 83,895.39 | - |
| Non-Capital Expense | 332,046.54 | 442,649.69 | - |
| Interdepartmental Expenditure | 123,281.80 | 117,194.69 | - |
| Capital Outlay | 1,165,583.47 | 1,191,287.67 | - |
| Grand Total | \$ 17,887,579.67 | \$ 17,670,730.30 | \$ - |

*Non-budgeted cash fund - Revenues are appropriated as they are collected



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TULSA COUNTY

TULSA COUNTY JAIL COMMISSARY CASH STATEMENT FUND 370

| | |
|--|------------------------|
| BEGINNING CASH (AS OF JULY 1, 2023) | \$ 4,344,269.89 |
| REVENUE | |
| From Operations | 2,820,790.37 |
| TOTAL REVENUE | 2,820,790.37 |
| TOTAL CASH AVAILABLE | 7,165,060.26 |
| DISBURSEMENTS | |
| Warrants Paid | (2,404,120.45) |
| TOTAL DISBURSEMENTS | (2,404,120.45) |
| ENDING CASH BALANCE (AS OF JUNE 30, 2024) | \$ 4,760,939.81 |
| REQUIRED RESERVES | |
| Outstanding Encumbrances | \$ 692,235.30 |
| DESIGNATED RESERVES | |
| Designated Projects | 25,099.00 |
| AVAILABLE FOR APPROPRIATION | |
| Lapsed Balances | 3,957,195.49 |
| Unappropriated Revenue | \$ 86,410.02 |

Tulsa County

370 Tulsa County Jail Commissary

Revenues

| | Actual Revenues FY 2022 - 2023 | Actual Revenues FY 2023 - 2024 | Budget* FY 2024 - 2025 |
|------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| Charges for Services | | | |
| RC1109 Commissary Revenue | \$ 2,505,549.92 | \$ 2,820,790.37 | \$ - |
| Subtotal | <u>2,505,549.92</u> | <u>2,820,790.37</u> | <u>-</u> |
| Miscellaneous Revenue | | | |
| RC1158 Refunds | 2,681.40 | - | - |
| Subtotal | <u>2,681.40</u> | <u>-</u> | <u>-</u> |
| Grand Total | <u><u>\$ 2,508,231.32</u></u> | <u><u>\$ 2,820,790.37</u></u> | <u><u>\$ -</u></u> |

Tulsa County

370 Tulsa County Jail Commissary

Expenditures

| | Actual Expenditures FY 2022 - 2023 | Actual Expenditures FY 2023 - 2024 | Budget* FY 2024 - 2025 |
|----------------------------|--|--|---------------------------|
| Salaries & Compensation | \$ 183,496.83 | \$ 214,934.15 | \$ - |
| Employee Benefits | 81,700.86 | 95,883.84 | - |
| Operating Expense | 2,528.40 | 4,999.60 | - |
| Supplies | 753,484.16 | 760,706.57 | - |
| Other Services and Charges | 473,121.66 | 611,032.59 | - |
| Repairs & Maintenance | - | 344,843.00 | - |
| Capital Lease | 2,036.59 | 2,376.00 | - |
| Non-Capital Expense | 72,987.35 | 797.16 | - |
| Capital Outlay | 20,562.85 | 368,547.54 | - |
| Grand Total | <u><u>\$ 1,589,918.70</u></u> | <u><u>\$ 2,404,120.45</u></u> | <u><u>\$ -</u></u> |

*Non-budgeted cash fund - Revenues are appropriated as they are collected

TULSA COUNTY

COURT ADMINISTRATIVE GRANT FUND CASH STATEMENT FUND 380

| | |
|--|----------------------|
| BEGINNING CASH (AS OF JULY 1, 2023) | \$ 46,485.96 |
| REVENUE | |
| From Operations | 398,751.19 |
| TOTAL REVENUE | 398,751.19 |
| TOTAL CASH AVAILABLE | 445,237.15 |
| DISBURSEMENTS | |
| Warrants Paid | (308,726.69) |
| TOTAL DISBURSEMENTS | (308,726.69) |
| ADJUSTMENTS | |
| Reconciling Items | 701.50 |
| TOTAL ADJUSTMENTS | 701.50 |
| ENDING CASH BALANCE (AS OF JUNE 30, 2024) | \$ 137,211.96 |
| AVAILABLE FOR APPROPRIATION | |
| Lapsed Balances | \$ 137,211.96 |

Tulsa County
380 Court Administrative Grant Fund
Revenues

| | Actual Revenues FY 2022 - 2023 | Actual Revenues FY 2023 - 2024 | Budget* FY 2024 - 2025 |
|----------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| Miscellaneous Revenue | | | |
| RC1098 Other Grant Nongovernment | \$ 30,000.00 | \$ 234,164.42 | \$ - |
| Subtotal | 30,000.00 | 234,164.42 | - |
| Intergovernmental Revenue | | | |
| RC1092 Federal Grants | 193,436.00 | 164,586.77 | - |
| Subtotal | 193,436.00 | 164,586.77 | - |
| Grand Total | \$ 223,436.00 | \$ 398,751.19 | \$ - |

Tulsa County
380 Court Administrative Grant Fund
Expenditures

| | Actual Expenditures FY 2022 - 2023 | Actual Expenditures FY 2023 - 2024 | Budget* FY 2024 - 2025 |
|----------------------------|--|--|---------------------------|
| Operating Expense | \$ - | \$ 133,339.01 | \$ - |
| Other Services and Charges | 212,807.95 | 175,387.68 | - |
| Non-Capital Expense | 19,775.25 | - | - |
| Grand Total | \$ 232,583.20 | \$ 308,726.69 | \$ - |

*Non-budgeted cash fund - Revenues are appropriated as they are collected

TULSA COUNTY

COURT CLERK RECORDS MANAGEMENT FUND CASH STATEMENT FUND 385

| | |
|--|----------------------|
| BEGINNING CASH (AS OF JULY 1, 2023) | \$ 517,316.34 |
| REVENUE | |
| From Operations | 452,582.39 |
| Transfers from Other Funds | 19,325.72 |
| TOTAL REVENUE | 471,908.11 |
| TOTAL CASH AVAILABLE | 989,224.45 |
| DISBURSEMENTS | |
| Warrants Paid | (117,330.51) |
| TOTAL DISBURSEMENTS | (117,330.51) |
| ENDING CASH BALANCE (AS OF JUNE 30, 2024) | \$ 871,893.94 |
| REQUIRED RESERVES | |
| Outstanding Encumbrances | \$ 27,815.00 |
| DESIGNATED RESERVES | |
| Designated Projects | 224.03 |
| AVAILABLE FOR APPROPRIATION | |
| Lapsed Balances | \$ 843,854.91 |

Tulsa County

385 Court Clerk Record Preservation Fund

Revenues

| | Actual Revenues FY 2022 - 2023 | Actual Revenues FY 2023 - 2024 | Budget* FY 2024 - 2025 |
|---|--------------------------------------|--------------------------------------|---------------------------|
| Transfer From Other Funds | | | |
| RC1290 Transfer From 570 TCIA Vision TC | \$ - | \$ 19,325.72 | \$ - |
| Subtotal | - | 19,325.72 | - |
| Charges for Services | | | |
| RC1107 Record Preservation Fees | 381,272.11 | 418,857.64 | - |
| Subtotal | 381,272.11 | 418,857.64 | - |
| Investment Income | | | |
| RC1202 Interest Earnings | 11,432.26 | 33,724.75 | - |
| Subtotal | 11,432.26 | 33,724.75 | - |
| Grand Total | \$ 392,704.37 | \$ 471,908.11 | \$ - |

Tulsa County

385 Court Clerk Record Preservation Fund

Expenditures

| | Actual Expenditures FY 2022 - 2023 | Actual Expenditures FY 2023 - 2024 | Budget* FY 2024 - 2025 |
|----------------------------|--|--|---------------------------|
| Supplies | \$ 107,172.17 | \$ 63,897.24 | \$ - |
| Other Services and Charges | 1,687.50 | 24,116.15 | - |
| Capital Lease | 217.08 | 21,378.15 | - |
| Capital Outlay | 3,429.43 | 7,938.97 | - |
| Grand Total | \$ 112,506.18 | \$ 117,330.51 | \$ - |

*Non-budgeted cash fund - Revenues are appropriated as they are collected

TULSA COUNTY

COUNTY PARKS FUND CASH STATEMENT FUND 395

| | |
|--|------------------------|
| BEGINNING CASH (AS OF JULY 1, 2023) | \$ 7,500,092.49 |
| REVENUE | |
| From Operations | 4,793,600.95 |
| TOTAL REVENUE | 4,793,600.95 |
| TOTAL CASH AVAILABLE | 12,293,693.44 |
| DISBURSEMENTS | |
| Warrants Paid | (3,206,756.42) |
| TOTAL DISBURSEMENTS | (3,206,756.42) |
| ADJUSTMENTS | |
| Changes in A/R from Prior Year | (4,366.73) |
| Reconciling Items | (14,125.89) |
| TOTAL ADJUSTMENTS | (18,492.62) |
| ENDING CASH BALANCE (AS OF JUNE 30, 2024) | \$ 9,068,444.40 |
| REQUIRED RESERVES | |
| Outstanding Encumbrances | \$ 700,195.33 |
| DESIGNATED RESERVES | |
| Designated Projects | 4,394,579.91 |
| AVAILABLE FOR APPROPRIATION | |
| Lapsed Balances | 3,958,583.80 |
| Unappropriated Revenue | \$ 15,085.36 |

Tulsa County

395 County Parks Fund

Revenues

| | Actual Revenues FY 2022 - 2023 | Actual Revenues FY 2023 - 2024 | Budget* FY 2024 - 2025 |
|----------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| Charges for Services | | | |
| RC1112 Golf Green Fees | \$ 2,613,042.56 | \$ 2,886,854.61 | \$ - |
| RC1113 Tennis Fees | 307,057.65 | 252,947.56 | - |
| RC1114 Golf Cart Rentals | 235,258.90 | 69,563.90 | - |
| RC1116 Aquatics | 61,569.48 | 60,598.76 | - |
| RC1117 Field Rentals | 120.00 | 25,835.25 | - |
| RC1118 Facility Rental | 144,399.52 | 190,202.13 | - |
| Subtotal | 3,361,448.11 | 3,486,002.21 | - |
| Miscellaneous Revenue | | | |
| RC1098 Other Grant Nongovernment | 3,001,000.00 | - | - |
| RC1148 Donations | - | 1,071,775.10 | - |
| RC1151 Miscellaneous Revenue | 566,269.76 | 90,327.54 | - |
| RC1155 Overage And Shortage | - | (200.00) | - |
| RC1158 Refunds | 273.57 | (5,585.00) | - |
| RC1160 Utilities Reimbursement | - | 9,022.37 | - |
| RC1193 Estopped Warrants | 135.20 | - | - |
| RC1284 Classes | - | 67,517.54 | - |
| RC1285 Day Camp | - | 54,316.50 | - |
| RC1286 Food Truck/Vendors | - | 5,786.83 | - |
| RC1287 Special Events | - | 14,637.86 | - |
| Subtotal | 3,567,678.53 | 1,307,598.74 | - |
| Grand Total | \$ 6,929,126.64 | \$ 4,793,600.95 | \$ - |

Tulsa County

395 County Parks Fund

Expenditures

| | Actual Expenditures FY 2022 - 2023 | Actual Expenditures FY 2023 - 2024 | Budget* FY 2024 - 2025 |
|-------------------------------|--|--|---------------------------|
| Travel & Training | \$ 5,725.00 | \$ 7,419.71 | \$ - |
| Operating Expense | 263,416.12 | 80,682.80 | - |
| Supplies | 421,012.89 | 617,768.36 | - |
| Other Services and Charges | 419,208.99 | 511,574.13 | - |
| Utilities | 739,434.41 | 646,543.00 | - |
| Repairs & Maintenance | 480,775.37 | 427,032.30 | - |
| Refunds | 5,130.00 | 3,375.00 | - |
| Non-Capital Expense | - | 1,510.79 | - |
| Interdepartmental Expenditure | 23,270.54 | 24,576.36 | - |
| Capital Outlay | 221,567.93 | 353,848.63 | - |
| Debt Service | 537,073.09 | 532,425.34 | - |
| Grand Total | \$ 3,116,614.34 | \$ 3,206,756.42 | \$ - |

*Non-budgeted cash fund - Revenues are appropriated as they are collected

TULSA COUNTY

EMERGENCY 911 FUND CASH STATEMENT FUND 400

| | | |
|--|-----------|-----------------------|
| BEGINNING CASH (AS OF JULY 1, 2023) | \$ | - |
| REVENUE | | |
| From Operations | | 612,760.79 |
| Transfers from Other Funds | | 843,115.26 |
| TOTAL REVENUE | | 1,455,876.05 |
| TOTAL CASH AVAILABLE | | 1,455,876.05 |
| DISBURSEMENTS | | |
| Warrants Paid | | (1,223,548.03) |
| TOTAL DISBURSEMENTS | | (1,223,548.03) |
| ADJUSTMENTS | | |
| Reconciling Items | | 150,012.42 |
| TOTAL ADJUSTMENTS | | 150,012.42 |
| ENDING CASH BALANCE (AS OF JUNE 30, 2024) | \$ | 382,340.44 |
| REQUIRED RESERVES | | |
| Reserved for Next Year Budget | \$ | 4,663.00 |
| Outstanding Encumbrances | | 687.26 |
| AVAILABLE FOR APPROPRIATION | | |
| Lapsed Balances | \$ | 376,990.18 |

Tulsa County 400 Emergency 911 Fund Fund Revenues

| | Actual Revenues FY 2022 - 2023 | Actual Revenues FY 2023 - 2024 | Budget FY 2024 - 2025 |
|--|--------------------------------------|--------------------------------------|--------------------------|
| Transfer From Other Funds | | | |
| RC1235 Transfer From General Fund | \$ - | \$ 730,000.00 | \$ 796,156.00 |
| RC1250 Transfer From Special Projects Fund | 150,000.00 | 113,115.26 | - |
| Subtotal | <u>150,000.00</u> | <u>843,115.26</u> | <u>796,156.00</u> |
| Charges for Services | | | |
| RC1134 Special Service Fees | - | 537,544.79 | 588,000.00 |
| RC1146 Contract Revenue | - | 75,000.00 | 80,000.00 |
| Subtotal | <u>-</u> | <u>612,544.79</u> | <u>668,000.00</u> |
| Miscellaneous Revenue | | | |
| RC1151 Miscellaneous Revenue | - | 216.00 | - |
| Subtotal | <u>-</u> | <u>216.00</u> | <u>-</u> |
| Other Financing Sources | | | |
| RC1190 Lapsed Balances | - | - | 4,663.00 |
| Subtotal | <u>-</u> | <u>-</u> | <u>4,663.00</u> |
| Grand Total | <u>\$ 150,000.00</u> | <u>\$ 1,455,876.05</u> | <u>\$ 1,468,819.00</u> |

Tulsa County 400 Emergency 911 Fund Fund Expenditures

| | Actual Expenditures FY 2022 - 2023 | Actual Expenditures FY 2023 - 2024 | Budget FY 2024 - 2025 |
|----------------------------|--|--|--------------------------|
| Salaries & Compensation | \$ - | \$ 804,823.73 | \$ 965,210.20 |
| Employee Benefits | - | 269,135.75 | 352,458.79 |
| Travel & Training | - | - | 4,000.00 |
| Operating Expense | - | 120.00 | 150.00 |
| Supplies | - | 3,166.42 | 900.00 |
| Other Services and Charges | - | 115,430.89 | 141,700.01 |
| Utilities | - | 3,186.74 | - |
| Repairs & Maintenance | - | 4,962.25 | - |
| Capital Lease | - | 4,029.89 | 4,400.00 |
| Non-Capital Expense | - | 7,692.36 | - |
| Capital Outlay | - | 11,000.00 | - |
| Grand Total | <u>\$ -</u> | <u>\$ 1,223,548.03</u> | <u>\$ 1,468,819.00</u> |

TULSA COUNTY

RISK MANAGEMENT FUND CASH STATEMENT FUND 410

| | |
|--|-------------------------|
| BEGINNING CASH (AS OF JULY 1, 2023) | \$ 18,000,930.57 |
| REVENUE | |
| From Operations | 3,050,595.77 |
| Transfers from Other Funds | 2,097,000.00 |
| TOTAL REVENUE | 5,147,595.77 |
| TOTAL CASH AVAILABLE | 23,148,526.34 |
| DISBURSEMENTS | |
| Warrants Paid | (3,289,125.44) |
| TOTAL DISBURSEMENTS | (3,289,125.44) |
| ADJUSTMENTS | |
| Changes in A/R from Prior Year | 15,987.35 |
| Reconciling Items | 180,425.74 |
| TOTAL ADJUSTMENTS | 196,413.09 |
| ENDING CASH BALANCE (AS OF JUNE 30, 2024) | \$ 20,055,813.99 |
| REQUIRED RESERVES | |
| Outstanding Encumbrances | \$ 606,669.26 |
| AVAILABLE FOR APPROPRIATION | |
| Lapsed Balances | 19,426,361.52 |
| Unappropriated Revenue | \$ 22,783.21 |

Tulsa County 410 Risk Management Fund Revenues

| | Actual Revenues FY 2022 - 2023 | Actual Revenues FY 2023 - 2024 | Budget* FY 2024 - 2025 |
|---|--------------------------------------|--------------------------------------|---------------------------|
| Transfer From Other Funds | | | |
| RC1235 Transfer From General Fund | \$ 2,097,000.00 | \$ 2,097,000.00 | \$ - |
| Subtotal | <u>2,097,000.00</u> | <u>2,097,000.00</u> | <u>-</u> |
| Miscellaneous Revenue | | | |
| RC1151 Miscellaneous Revenue | - | 300.00 | - |
| RC1158 Refunds | 92,191.41 | 59,981.75 | - |
| RC1174 Employee Insurance Reimbursement | 2,038,383.21 | 2,157,049.42 | - |
| RC1180 Employee Misc Reimbursement - Dental | 751,750.85 | 833,264.60 | - |
| Subtotal | <u>2,882,325.47</u> | <u>3,050,595.77</u> | <u>-</u> |
| Interdepartmental Revenue | | | |
| RC1186 Interdepartment Revenue | 1,262.74 | - | - |
| Subtotal | <u>1,262.74</u> | <u>-</u> | <u>-</u> |
| Grand Total | <u><u>\$ 4,980,588.21</u></u> | <u><u>\$ 5,147,595.77</u></u> | <u><u>\$ -</u></u> |

Tulsa County 410 Risk Management Fund Expenditures

| | Actual Expenditures FY 2022 - 2023 | Actual Expenditures FY 2023 - 2024 | Budget* FY 2024 - 2025 |
|----------------------------|--|--|---------------------------|
| Travel & Training | \$ - | \$ 90.00 | \$ - |
| Operating Expense | 2,750,620.52 | 2,720,650.25 | - |
| Other Services and Charges | 223,494.44 | 333,613.39 | - |
| Insurance & Claims | 232,248.26 | 234,771.80 | - |
| Grand Total | <u><u>\$ 3,206,363.22</u></u> | <u><u>\$ 3,289,125.44</u></u> | <u><u>\$ -</u></u> |

*Non-budgeted cash fund - Revenues are appropriated as they are collected

TULSA COUNTY

PARKING FUND CASH STATEMENT FUND 420

| | |
|--|----------------------|
| BEGINNING CASH (AS OF JULY 1, 2023) | \$ 794,443.06 |
| REVENUE | |
| From Operations | 387,560.00 |
| TOTAL REVENUE | 387,560.00 |
| TOTAL CASH AVAILABLE | 1,182,003.06 |
| DISBURSEMENTS | |
| Warrants Paid | (294,741.53) |
| TOTAL DISBURSEMENTS | (294,741.53) |
| ADJUSTMENTS | |
| Changes in A/R from Prior Year | 520.00 |
| Changes in Liabilities from Prior Year | 2,223.76 |
| Reconciling Items | (490.76) |
| TOTAL ADJUSTMENTS | 2,253.00 |
| ENDING CASH BALANCE (AS OF JUNE 30, 2024) | \$ 889,514.53 |
| REQUIRED RESERVES | |
| Outstanding Encumbrances | \$ 21,344.95 |
| Money on Deposit | 14,417.61 |
| AVAILABLE FOR APPROPRIATION | |
| Lapsed Balances | \$ 853,751.97 |

Tulsa County 420 Parking Fund Revenues

| | Actual Revenues FY 2022 - 2023 | Actual Revenues FY 2023 - 2024 | Budget* FY 2024 - 2025 |
|-----------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| Transfer From Other Funds | | | |
| RC1235 Transfer From General Fund | \$ 140,000.00 | \$ - | \$ - |
| Subtotal | <u>140,000.00</u> | <u>-</u> | <u>-</u> |
| Charges for Services | | | |
| RC1123 Parking Fees | 340,125.00 | 333,055.00 | - |
| RC1131 Late Fee Parking | 2,440.00 | 2,060.00 | - |
| Subtotal | <u>342,565.00</u> | <u>335,115.00</u> | <u>-</u> |
| Miscellaneous Revenue | | | |
| RC1155 Overage And Shortage | - | (1,960.00) | - |
| Subtotal | <u>-</u> | <u>(1,960.00)</u> | <u>-</u> |
| Interdepartmental Revenue | | | |
| RC1186 Interdepartment Revenue | 34,835.00 | 54,405.00 | - |
| Subtotal | <u>34,835.00</u> | <u>54,405.00</u> | <u>-</u> |
| Grand Total | <u><u>\$ 517,400.00</u></u> | <u><u>\$ 387,560.00</u></u> | <u><u>\$ -</u></u> |

Tulsa County 420 Parking Fund Expenditures

| | Actual Expenditures FY 2022 - 2023 | Actual Expenditures FY 2023 - 2024 | Budget* FY 2024 - 2025 |
|-----------------------|--|--|---------------------------|
| Repairs & Maintenance | \$ 487.49 | \$ - | \$ - |
| Capital Lease | 286,929.54 | 294,741.53 | - |
| Grand Total | <u><u>\$ 287,417.03</u></u> | <u><u>\$ 294,741.53</u></u> | <u><u>\$ -</u></u> |

*Non-budgeted cash fund - Revenues are appropriated as they are collected

TULSA COUNTY

ALTERNATIVE COURTS FUND CASH STATEMENT FUND 430

| | |
|--|-------------------------------|
| BEGINNING CASH (AS OF JULY 1, 2023) | \$ 560,090.13 |
| REVENUE | |
| From Operations | 3,184,101.24 |
| Transfers from Other Funds | <u>252,271.37</u> |
| TOTAL REVENUE | 3,436,372.61 |
| TOTAL CASH AVAILABLE | 3,996,462.74 |
| DISBURSEMENTS | |
| Warrants Paid | <u>(1,951,335.07)</u> |
| TOTAL DISBURSEMENTS | (1,951,335.07) |
| ADJUSTMENTS | |
| Reconciling Items | <u>6,086.75</u> |
| TOTAL ADJUSTMENTS | 6,086.75 |
| ENDING CASH BALANCE (AS OF JUNE 30, 2024) | <u>\$ 2,051,214.42</u> |
| REQUIRED RESERVES | |
| Outstanding Encumbrances | \$ 7,103.05 |
| AVAILABLE FOR APPROPRIATION | |
| Lapsed Balances | \$ 2,044,111.37 |

Tulsa County

430 Alternative Courts Fund

Revenues

| | Actual Revenues FY 2022 - 2023 | Actual Revenues FY 2023 - 2024 | Budget* FY 2024 - 2025 |
|--|--------------------------------------|--------------------------------------|---------------------------|
| Transfer From Other Funds | | | |
| RC1235 Transfer From General Fund | \$ 239,488.00 | \$ 239,488.00 | \$ - |
| RC1250 Transfer From Special Projects Fund | - | 12,300.00 | - |
| RC1290 Transfer From 570 TCIA Vision TC | - | 483.37 | - |
| Subtotal | 239,488.00 | 252,271.37 | - |
| Charges for Services | | | |
| RC1128 Court Program User Fees | 27,367.04 | 26,689.41 | - |
| RC1132 Youthful Drunk Driving | 125.00 | 400.00 | - |
| RC1133 Deferred Prosecution Agreement | 240.00 | - | - |
| Subtotal | 27,732.04 | 27,089.41 | - |
| Miscellaneous Revenue | | | |
| RC1148 Donations | 3,515.00 | 5,920.00 | - |
| RC1193 Estopped Warrants | 770.00 | - | - |
| Subtotal | 4,285.00 | 5,920.00 | - |
| Intergovernmental Revenue | | | |
| RC1083 State Grants | 686,510.45 | 2,674,502.75 | - |
| RC1092 Federal Grants | 698,829.78 | 476,589.08 | - |
| Subtotal | 1,385,340.23 | 3,151,091.83 | - |
| Grand Total | \$ 1,656,845.27 | \$ 3,436,372.61 | \$ - |

Tulsa County

430 Alternative Courts Fund

Expenditures

| | Actual Expenditures FY 2022 - 2023 | Actual Expenditures FY 2023 - 2024 | Budget* FY 2024 - 2025 |
|-------------------------------|--|--|---------------------------|
| Salaries & Compensation | \$ 528,517.25 | \$ 498,604.25 | \$ - |
| Employee Benefits | 199,510.40 | 195,621.73 | - |
| Operating Expense | 325,411.08 | 845,768.02 | - |
| Other Services and Charges | 560,072.46 | 396,689.91 | - |
| Interdepartmental Expenditure | - | 14,651.16 | - |
| Transfer To Other Funds | 35,150.29 | - | - |
| Grand Total | \$ 1,648,661.48 | \$ 1,951,335.07 | \$ - |

*Non-budgeted cash fund - Revenues are appropriated as they are collected

TULSA COUNTY

JUVENILE CASH FUND CASH
STATEMENT
FUND 440

| | | |
|--|--|------------------------|
| BEGINNING CASH (AS OF JULY 1, 2023) | | \$ 3,543,711.76 |
| REVENUE | | |
| From Operations | | 2,519,686.10 |
| Transfers from Other Funds | | 1,880,884.07 |
| TOTAL REVENUE | | 4,400,570.17 |
| TOTAL CASH AVAILABLE | | 7,944,281.93 |
| DISBURSEMENTS | | |
| Warrants Paid | | (4,246,851.08) |
| TOTAL DISBURSEMENTS | | (4,246,851.08) |
| ADJUSTMENTS | | |
| Changes in A/R from Prior Year | | 5,112.25 |
| Reconciling Items | | 343,024.94 |
| TOTAL ADJUSTMENTS | | 348,137.19 |
| ENDING CASH BALANCE (AS OF JUNE 30, 2024) | | \$ 4,045,568.04 |
| REQUIRED RESERVES | | |
| Reserved for Next Year Budget | | \$ 3,683,877.00 |
| Outstanding Encumbrances | | 53,837.32 |
| AVAILABLE FOR APPROPRIATION | | \$ 307,853.72 |

Tulsa County 440 Juvenile Cash Fund Revenues

| | Actual Revenues FY 2022 - 2023 | Actual Revenues FY 2023 - 2024 | Budget FY 2024 - 2025 |
|---|--------------------------------------|--------------------------------------|--------------------------|
| Transfer From Other Funds | | | |
| RC1235 Transfer From General Fund | \$ 800,000.00 | \$ 800,000.00 | \$ 800,000.00 |
| RC1247 Transfer From Sales Tax Fund | 1,010,715.93 | 1,080,884.07 | 1,100,000.00 |
| Subtotal | 1,810,715.93 | 1,880,884.07 | 1,900,000.00 |
| Miscellaneous Revenue | | | |
| RC1098 Other Grant Nongovernment | - | - | 120,000.00 |
| RC1151 Miscellaneous Revenue | 1,132.32 | 10.00 | 600.00 |
| RC1193 Estopped Warrants | 0.01 | 316.09 | - |
| Subtotal | 1,132.33 | 326.09 | 120,600.00 |
| Intergovernmental Revenue | | | |
| RC1083 State Grants | 1,017,718.44 | 1,887,949.30 | 1,700,000.00 |
| RC1092 Federal Grants | 86,952.89 | 122,590.71 | 100,000.00 |
| RC1095 City and County - Grants and Contracts | 474,783.75 | 388,400.00 | 416,600.00 |
| RC1279 Intergovernmental Revenue | 120,240.00 | 120,420.00 | - |
| Subtotal | 1,699,695.08 | 2,519,360.01 | 2,216,600.00 |
| Other Financing Sources | | | |
| RC1190 Lapsed Balances | - | - | 3,683,877.00 |
| Subtotal | - | - | 3,683,877.00 |
| Grand Total | \$ 3,511,543.34 | \$ 4,400,570.17 | \$ 7,921,077.00 |

Tulsa County 440 Juvenile Cash Fund Expenditures

| | Actual Expenditures FY 2022 - 2023 | Actual Expenditures FY 2023 - 2024 | Budget FY 2024 - 2025 |
|-------------------------------|--|--|--------------------------|
| Salaries & Compensation | \$ 2,049,783.89 | \$ 2,545,141.93 | \$ 4,042,473.37 |
| Employee Benefits | 884,359.08 | 998,952.08 | 1,751,503.61 |
| Travel & Training | 10,329.88 | 4,981.92 | 5,300.00 |
| Operating Expense | 145,241.83 | 163,748.09 | 258,300.00 |
| Supplies | 157,344.23 | 86,148.44 | 100,500.00 |
| Other Services and Charges | 386,551.75 | 445,857.28 | 1,748,000.00 |
| Utilities | 610.34 | 1,353.24 | 2,600.00 |
| Repairs & Maintenance | 1,080.60 | 462.90 | 800.00 |
| Capital Lease | - | - | 1,200.00 |
| Non-Capital Expense | - | - | 600.00 |
| Interdepartmental Expenditure | 65.75 | 205.20 | 300.02 |
| Capital Outlay | 8,351.97 | - | 9,500.00 |
| Grand Total | \$ 3,643,719.32 | \$ 4,246,851.08 | \$ 7,921,077.00 |

TULSA COUNTY

JUVENILE JUSTICE CENTER CASH STATEMENT FUND 450

| | |
|--|------------------------|
| BEGINNING CASH (AS OF JULY 1, 2023) | \$ 3,405,372.12 |
| REVENUE | |
| Transfers from Other Funds | 2,557,709.55 |
| TOTAL REVENUE | 2,557,709.55 |
| TOTAL CASH AVAILABLE | 5,963,081.67 |
| DISBURSEMENTS | |
| Warrants Paid | (1,315,123.78) |
| TOTAL DISBURSEMENTS | (1,315,123.78) |
| ADJUSTMENTS | |
| Reconciling Items | (16,951.44) |
| TOTAL ADJUSTMENTS | (16,951.44) |
| ENDING CASH BALANCE (AS OF JUNE 30, 2024) | \$ 4,631,006.45 |
| REQUIRED RESERVES | |
| Outstanding Encumbrances | \$ 184,871.43 |
| AVAILABLE FOR APPROPRIATION | |
| Lapsed Balances | \$ 4,446,135.02 |

Tulsa County

450 Juvenile Justice Center Fund

Revenues

| | Actual Revenues FY 2022 - 2023 | Actual Revenues FY 2023 - 2024 | Budget* FY 2024 - 2025 |
|---|--------------------------------------|--------------------------------------|---------------------------|
| Transfer From Other Funds | | | |
| RC1260 Transfer From TCIA Juvenile Justice Capital Fund | \$ 2,492,927.68 | \$ 2,557,709.55 | \$ - |
| Subtotal | <u>2,492,927.68</u> | <u>2,557,709.55</u> | <u>-</u> |
| Grand Total | <u><u>\$ 2,492,927.68</u></u> | <u><u>\$ 2,557,709.55</u></u> | <u><u>\$ -</u></u> |

Tulsa County

450 Juvenile Justice Center Fund

Expenditures

| | Actual Expenditures FY 2022 - 2023 | Actual Expenditures FY 2023 - 2024 | Budget* FY 2024 - 2025 |
|----------------------------|--|--|---------------------------|
| Salaries & Compensation | \$ 1,282.16 | \$ - | \$ - |
| Employee Benefits | 579.62 | - | - |
| Supplies | - | 16,933.53 | - |
| Other Services and Charges | 501,140.34 | 958,365.60 | - |
| Utilities | 333,220.66 | 313,528.45 | - |
| Non-Capital Expense | - | 26,296.20 | - |
| Grand Total | <u><u>\$ 836,222.78</u></u> | <u><u>\$ 1,315,123.78</u></u> | <u><u>\$ -</u></u> |

*Non-budgeted cash fund - Revenues are appropriated as they are collected

SECTION III

REPORT TO EXCISE BOARD

APPROPRIATED AGENCY FUNDS

FISCAL YEAR 2023-2024

TULSA COUNTY
GRAND TOTAL APPROPRIATED AGENCY GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2024

| | TCCJA FUND 700 | LAW LIBRARY FUND 801 | TAEMA FUND 802 | DISTRICT ATTORNEY FUND 803 | TOTALS |
|-------------------------------|---------------------------|---------------------------------|---------------------------|---|------------------------|
| BEGINNING BALANCES | \$ 5,002,558.97 | \$ 192,305.98 | \$ 908,184.93 | \$ 839,556.74 | \$ 6,942,606.62 |
| REVENUE: | | | | | |
| Ad Valorem Taxes | - | - | - | - | - |
| Other Taxes | - | - | - | - | - |
| Charges For Services | - | 53,419.70 | 18,333.34 | - | 71,753.04 |
| Sales Tax | - | - | - | - | - |
| Use Tax | - | - | - | - | - |
| Investment Income | 404,110.23 | 8,184.48 | - | - | 412,294.71 |
| Miscellaneous Revenue | 1,141.08 | - | 1,586.15 | - | 2,727.23 |
| Intergovernmental Revenue | - | 279,630.03 | 932,576.97 | 1,986,809.77 | 3,199,016.77 |
| Interdepartmental Revenue | - | - | - | - | - |
| Salaries Reimbursement | - | - | - | - | - |
| Unearned Rent/ Lease | - | - | - | - | - |
| Transfers From Other Funds | 35,683,759.86 | - | - | - | 35,683,759.86 |
| Cash Flow Transfers In | - | - | - | - | - |
| TOTAL REVENUE | 36,089,011.17 | 341,234.21 | 952,496.46 | 1,986,809.77 | 39,369,551.61 |
| EXPENDITURES: | | | | | |
| Salaries & Compensation | (24,559,715.52) | (120,930.63) | (293,211.66) | - | (24,973,857.81) |
| Employee Benefits | (9,779,959.82) | (61,000.27) | (111,742.73) | - | (9,952,702.82) |
| Travel & Training | - | - | (3,090.43) | - | (3,090.43) |
| Operating Expense | - | (185,288.38) | (12,208.53) | (1,369,911.72) | (1,567,408.63) |
| Supplies | - | - | (63,000.28) | (150,994.10) | (213,994.38) |
| Other Services and Charges | (37,229.23) | - | (676.98) | (11,312.50) | (49,218.71) |
| Utilities | - | - | (9,095.11) | - | (9,095.11) |
| Insurance & Claims | - | - | (26,233.84) | - | (26,233.84) |
| Repairs & Maintenance | - | - | (5,993.26) | - | (5,993.26) |
| Capital Lease | - | - | (6,491.47) | - | (6,491.47) |
| Pcard Clearing | - | - | - | - | - |
| Refunds | - | - | (22,404.00) | - | (22,404.00) |
| Non-Capital Expense | - | - | - | (134,608.35) | (134,608.35) |
| Interdepartment Expenditure | - | (1,621.64) | - | (165,191.20) | (166,812.84) |
| Capital Outlay | - | - | (243,336.65) | (108,929.23) | (352,265.88) |
| Debt Service | - | - | - | - | - |
| Payment to Other Government | - | - | - | - | - |
| Transfers to Other Funds | - | - | - | - | - |
| Cash Flow Transfers Out | - | - | - | - | - |
| TOTAL EXPENDITURES | (34,376,904.57) | (368,840.92) | (797,484.94) | (1,940,947.10) | (37,484,177.53) |
| ADJUSTMENTS | 1,175,996.26 | (141.59) | (9,166.67) | (9,571.99) | 1,157,116.01 |
| ENDING CASH BALANCE | \$ 7,890,661.83 | \$ 164,557.68 | \$ 1,054,029.78 | \$ 875,847.42 | \$ 9,985,096.71 |
| CHANGE IN CASH BALANCE | \$ 2,888,102.86 | \$ (27,748.30) | \$ 145,844.85 | \$ 36,290.68 | \$ 3,042,490.09 |

TULSA COUNTY

TULSA COUNTY CRIMINAL JUSTICE AUTHORITY CASH STATEMENT FUND 700

| | |
|--|------------------------|
| BEGINNING CASH (AS OF JULY 1, 2023) | \$ 5,002,558.97 |
| REVENUE | |
| From Operations | 405,251.31 |
| Transfers from Other Funds | 35,683,759.86 |
| TOTAL REVENUE | 36,089,011.17 |
| TOTAL CASH AVAILABLE | 41,091,570.14 |
| DISBURSEMENTS | |
| Warrants Paid | (34,376,904.57) |
| TOTAL DISBURSEMENTS | (34,376,904.57) |
| ADJUSTMENTS | |
| Reconciling Items | 1,175,996.26 |
| TOTAL ADJUSTMENTS | 1,175,996.26 |
| ENDING CASH BALANCE (AS OF JUNE 30, 2024) | \$ 7,890,661.83 |
| REQUIRED RESERVES | |
| Outstanding Encumbrances | \$ 26,070.00 |
| DESIGNATED RESERVES | |
| Designated Projects | 12,279.29 |
| AVAILABLE FOR APPROPRIATION | |
| Lapsed Balances | \$ 7,852,312.54 |

Tulsa County

700 Tulsa County Criminal Justice Authority Fund

Revenues

| | Actual Revenues FY 2022 - 2023 | Actual Revenues FY 2023 - 2024 | Budget* FY 2024 - 2025 |
|---|--------------------------------------|--------------------------------------|---------------------------|
| Transfer From Other Funds | | | |
| RC1247 Transfer From Sales Tax Fund | \$ 35,301,350.47 | \$ 35,683,759.86 | \$ - |
| Subtotal | 35,301,350.47 | 35,683,759.86 | - |
| Investment Income | | | |
| RC1202 Interest Earnings | 180,786.39 | 404,110.23 | - |
| Subtotal | 180,786.39 | 404,110.23 | - |
| Miscellaneous Revenue | | | |
| RC1174 Employee Insurance Reimbursement | 571.69 | - | - |
| RC1193 Estopped Warrants | 419.86 | 1,141.08 | - |
| Subtotal | 991.55 | 1,141.08 | - |
| Grand Total | \$ 35,483,128.41 | \$ 36,089,011.17 | \$ - |

Tulsa County

700 Tulsa County Criminal Justice Authority Fund

Expenditures

| | Actual Expenditures FY 2022 - 2023 | Actual Expenditures FY 2023 - 2024 | Budget* FY 2024 - 2025 |
|----------------------------|--|--|---------------------------|
| Salaries & Compensation | \$ 23,291,139.54 | \$ 24,559,715.52 | \$ - |
| Employee Benefits | 8,666,790.21 | 9,779,959.82 | - |
| Other Services and Charges | 4,094,935.89 | 37,229.23 | - |
| Insurance & Claims | 4,045.86 | - | - |
| Grand Total | \$ 36,056,911.50 | \$ 34,376,904.57 | \$ - |

*Non-budgeted cash fund - Revenues are appropriated as they are collected

TULSA COUNTY

LAW LIBRARY FUND CASH STATEMENT FUND 801

| | |
|--|----------------------|
| BEGINNING CASH (AS OF JULY 1, 2023) | \$ 192,305.98 |
| REVENUE | |
| From Operations | 341,234.21 |
| TOTAL REVENUE | 341,234.21 |
| TOTAL CASH AVAILABLE | 533,540.19 |
| DISBURSEMENTS | |
| Warrants Paid | (368,840.92) |
| TOTAL DISBURSEMENTS | (368,840.92) |
| ADJUSTMENTS | |
| Reconciling Items | (141.59) |
| TOTAL ADJUSTMENTS | (141.59) |
| ENDING CASH BALANCE (AS OF JUNE 30, 2024) | \$ 164,557.68 |
| REQUIRED RESERVES | |
| Outstanding Encumbrances | \$ 3,559.07 |
| AVAILABLE FOR APPROPRIATION | |
| Lapsed Balances | \$ 160,998.61 |

Tulsa County 801 Law Library Fund Revenues

| | Actual Revenues FY 2022 - 2023 | Actual Revenues FY 2023 - 2024 | Budget* FY 2024 - 2025 |
|---|--------------------------------------|--------------------------------------|---------------------------|
| Charges for Services | | | |
| RC1136 Printing and Duplicating Service | \$ 54,238.39 | \$ 53,419.70 | \$ - |
| Subtotal | <u>54,238.39</u> | <u>53,419.70</u> | <u>-</u> |
| Investment Income | | | |
| RC1202 Interest Earnings | 4,535.95 | 8,184.48 | - |
| Subtotal | <u>4,535.95</u> | <u>8,184.48</u> | <u>-</u> |
| Intergovernmental Revenue | | | |
| RC1097 Library Revenue | 287,388.90 | 279,630.03 | - |
| Subtotal | <u>287,388.90</u> | <u>279,630.03</u> | <u>-</u> |
| Grand Total | <u><u>\$ 346,163.24</u></u> | <u><u>\$ 341,234.21</u></u> | <u><u>\$ -</u></u> |

Tulsa County 801 Law Library Fund Expenditures

| | Actual Expenditures FY 2022 - 2023 | Actual Expenditures FY 2023 - 2024 | Budget* FY 2024 - 2025 |
|-------------------------------|--|--|---------------------------|
| Salaries & Compensation | \$ 129,669.80 | \$ 120,930.63 | \$ - |
| Employee Benefits | 56,120.83 | 61,000.27 | - |
| Operating Expense | 27,375.98 | 185,288.38 | - |
| Interdepartmental Expenditure | 1,016.48 | 1,621.64 | - |
| Capital Outlay | 4,929.42 | - | - |
| Grand Total | <u><u>\$ 219,112.51</u></u> | <u><u>\$ 368,840.92</u></u> | <u><u>\$ -</u></u> |

*Non-budgeted cash fund - Revenues are appropriated as they are collected

TULSA COUNTY

TULSA AREA EMERGENCY MANAGEMENT AGENCY CASH STATEMENT FUND 802

| | |
|--|------------------------|
| BEGINNING CASH (AS OF JULY 1, 2023) | \$ 908,184.93 |
| REVENUE | |
| From Operations | 952,496.46 |
| TOTAL REVENUE | 952,496.46 |
| TOTAL CASH AVAILABLE | 1,860,681.39 |
| DISBURSEMENTS | |
| Warrants Paid | (797,484.94) |
| TOTAL DISBURSEMENTS | (797,484.94) |
| ADJUSTMENTS | |
| Changes in A/R from Prior Year | (9,166.67) |
| TOTAL ADJUSTMENTS | (9,166.67) |
| ENDING CASH BALANCE (AS OF JUNE 30, 2024) | \$ 1,054,029.78 |
| REQUIRED RESERVES | |
| Outstanding Encumbrances | \$ 266,637.00 |
| DESIGNATED RESERVES | |
| Designated Projects | 150,278.11 |
| AVAILABLE FOR APPROPRIATION | |
| Lapsed Balances | 608,198.00 |
| Unappropriated Revenue | \$ 28,916.67 |

Tulsa County

802 Tulsa Area Emergency Management Agency

Revenues

| | Actual Revenues FY 2022 - 2023 | Actual Revenues FY 2023 - 2024 | Budget* FY 2024 - 2025 |
|---|--------------------------------------|--------------------------------------|---------------------------|
| Charges for Services | | | |
| RC1146 Contract Revenue | \$ - | \$ 18,333.34 | \$ - |
| Subtotal | - | 18,333.34 | - |
| Miscellaneous Revenue | | | |
| RC1151 Miscellaneous Revenue | 19,738.47 | 1,586.15 | - |
| RC1158 Refunds | 58.17 | - | - |
| Subtotal | 19,796.64 | 1,586.15 | - |
| Intergovernmental Revenue | | | |
| RC1083 State Grants | 79,800.00 | - | - |
| RC1090 FEMA Reimbursement | 125,426.00 | 350,077.26 | - |
| RC1092 Federal Grants | 9,568.20 | 79,000.00 | - |
| RC1095 City and County - Grants and Contracts | 410,968.00 | 495,393.00 | - |
| RC1168 Project Material and Labor Reimbursement | - | 6,506.71 | - |
| RC1279 Intergovernmental Revenue | 1,000.00 | 1,600.00 | - |
| Subtotal | 626,762.20 | 932,576.97 | - |
| Grand Total | \$ 646,558.84 | \$ 952,496.46 | \$ - |

Tulsa County

802 Tulsa Area Emergency Management Agency

Expenditures

| | Actual Expenditures FY 2022 - 2023 | Actual Expenditures FY 2023 - 2024 | Budget* FY 2024 - 2025 |
|----------------------------|--|--|---------------------------|
| Salaries & Compensation | \$ 274,086.19 | \$ 293,211.66 | \$ - |
| Employee Benefits | 101,445.80 | 111,742.73 | - |
| Travel & Training | 2,877.88 | 3,090.43 | - |
| Operating Expense | 43,516.34 | 12,208.53 | - |
| Supplies | 2,761.48 | 63,000.28 | - |
| Other Services and Charges | 821.36 | 676.98 | - |
| Utilities | 8,595.20 | 9,095.11 | - |
| Insurance & Claims | 13,145.88 | 26,233.84 | - |
| Repairs & Maintenance | 5,289.75 | 5,993.26 | - |
| Capital Lease | 4,620.00 | 6,491.47 | - |
| Refunds | 759,973.31 | 22,404.00 | - |
| Capital Outlay | 19,136.40 | 243,336.65 | - |
| Grand Total | \$ 1,236,269.59 | \$ 797,484.94 | \$ - |

*Non-budgeted cash fund - Revenues are appropriated as they are collected

TULSA COUNTY

DISTRICT ATTORNEY FUND CASH STATEMENT FUND 803

| | |
|--|-----------------------|
| BEGINNING CASH (AS OF JULY 1, 2023) | \$ 839,556.74 |
| REVENUE | |
| From Operations | 1,986,809.77 |
| TOTAL REVENUE | 1,986,809.77 |
| TOTAL CASH AVAILABLE | 2,826,366.51 |
| DISBURSEMENTS | |
| Warrants Paid | (1,940,947.10) |
| TOTAL DISBURSEMENTS | (1,940,947.10) |
| ADJUSTMENTS | |
| Reconciling Items | (9,571.99) |
| TOTAL ADJUSTMENTS | (9,571.99) |
| ENDING CASH BALANCE (AS OF JUNE 30, 2024) | \$ 875,847.42 |
| REQUIRED RESERVES | |
| Outstanding Encumbrances | \$ 19,225.67 |
| DESIGNATED RESERVES | |
| Designated Projects | 134,996.95 |
| AVAILABLE FOR APPROPRIATION | |
| Lapsed Balances | 410,032.59 |
| Unappropriated Revenue | \$ 311,592.21 |

Tulsa County

803 District Attorney Fund

Revenues

| | Actual Revenues FY 2022 - 2023 | Actual Revenues FY 2023 - 2024 | Budget* FY 2024 - 2025 |
|----------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| Intergovernmental Revenue | | | |
| RC1077 State Reimbursement | \$ 214,205.85 | \$ 518,553.64 | \$ - |
| RC1142 DA Grant Funds | 887,779.61 | 1,468,256.13 | - |
| Subtotal | <u>1,101,985.46</u> | <u>1,986,809.77</u> | <u>-</u> |
| Grand Total | <u>\$ 1,101,985.46</u> | <u>\$ 1,986,809.77</u> | <u>\$ -</u> |

Tulsa County

803 District Attorney Fund

Expenditures

| | Actual Expenditures FY 2022 - 2023 | Actual Expenditures FY 2023 - 2024 | Budget* FY 2024 - 2025 |
|-------------------------------|--|--|---------------------------|
| Operating Expense | \$ 786,434.98 | \$ 1,369,911.72 | \$ - |
| Supplies | 178,930.81 | 150,994.10 | - |
| Other Services and Charges | 15,781.25 | 11,312.50 | - |
| Non-Capital Expense | 145,050.00 | 134,608.35 | - |
| Interdepartmental Expenditure | 134,626.90 | 165,191.20 | - |
| Capital Outlay | 80,542.72 | 108,929.23 | - |
| Grand Total | <u>\$ 1,341,366.66</u> | <u>\$ 1,940,947.10</u> | <u>\$ -</u> |

*Non-budgeted cash fund - Revenues are appropriated as they are collected

SECTION IV

REPORT TO EXCISE BOARD

SPECIAL ASSESSMENT FUND

FISCAL YEAR 2023-2024

TULSA COUNTY
GRAND TOTAL SPECIAL ASSESSMENTS FUNDS GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2024

| | DRAINAGE DISTRICT 12 FUND 480 |
|-------------------------------|--|
| BEGINNING BALANCES | \$ 3,939,176.75 |
| REVENUE: | |
| Ad Valorem Taxes | - |
| Other Taxes | 1,092,422.22 |
| Charges For Services | - |
| Sales Tax | - |
| Use Tax | - |
| Investment Income | - |
| Miscellaneous Revenue | 44,268.88 |
| Intergovernmental Revenue | 215,195.77 |
| Interdepartmental Revenue | - |
| Salaries Reimbursement | - |
| Unearned Rent/ Lease | - |
| Transfers From Other Funds | - |
| Cash Flow Transfers In | - |
| TOTAL REVENUE | 1,351,886.87 |
| EXPENDITURES: | |
| Salaries & Compensation | (265,460.70) |
| Employee Benefits | (122,458.35) |
| Travel & Training | - |
| Operating Expense | (169,823.93) |
| Supplies | (7,049.54) |
| Other Services and Charges | (549,432.70) |
| Utilities | (10,046.13) |
| Insurance & Claims | (22,964.84) |
| Repairs & Maintenance | (27,181.51) |
| Capital Lease | (345.00) |
| Pcard Clearing | - |
| Refunds | - |
| Non-Capital Expense | - |
| Interdepartment Expenditure | (2,672.50) |
| Capital Outlay | (48,980.97) |
| Debt Service | - |
| Payment to Other Government | - |
| Transfers to Other Funds | - |
| Cash Flow Transfers Out | - |
| TOTAL EXPENDITURES | (1,226,416.17) |
| ADJUSTMENTS | - |
| ENDING CASH BALANCE | <u>\$ 4,064,647.45</u> |
| CHANGE IN CASH BALANCE | \$ 125,470.70 |

TULSA COUNTY

DRAINAGE DISTRICT 12 CASH STATEMENT FUND 480

| | |
|--|------------------------|
| BEGINNING CASH (AS OF JULY 1, 2023) | \$ 3,939,176.75 |
| REVENUE | |
| From Operations | 1,351,886.87 |
| TOTAL REVENUE | 1,351,886.87 |
| TOTAL CASH AVAILABLE | 5,291,063.62 |
| DISBURSEMENTS | |
| Warrants Paid | (1,226,416.17) |
| TOTAL DISBURSEMENTS | (1,226,416.17) |
| ENDING CASH BALANCE (AS OF JUNE 30, 2024) | \$ 4,064,647.45 |
| REQUIRED RESERVES | |
| Reserved for Next Year Budget | \$ 423,620.00 |
| Outstanding Encumbrances | 36,520.92 |
| AVAILABLE FOR APPROPRIATION | |
| Lapsed Balances | \$ 3,604,506.53 |

Tulsa County

480 Drainage District 12 Fund

Revenues

| | Actual Revenues FY 2022 - 2023 | Actual Revenues FY 2023 - 2024 | Budget FY 2024 - 2025 |
|---|--------------------------------------|--------------------------------------|--------------------------|
| Other Taxes | | | |
| RC1051 Drainage Assessments District 12 | \$ 995,306.18 | \$ 1,092,422.22 | \$ 1,163,820.00 |
| Subtotal | <u>995,306.18</u> | <u>1,092,422.22</u> | <u>1,163,820.00</u> |
| Miscellaneous Revenue | | | |
| RC1152 Insurance Claim Revenue | - | 44,219.64 | - |
| RC1158 Refunds | 721,800.19 | 49.24 | - |
| Subtotal | <u>721,800.19</u> | <u>44,268.88</u> | <u>-</u> |
| Intergovernmental Revenue | | | |
| RC1090 FEMA Reimbursement | 30,879.24 | - | - |
| RC1092 Federal Grants | - | 215,195.77 | - |
| Subtotal | <u>30,879.24</u> | <u>215,195.77</u> | <u>-</u> |
| Other Financing Sources | | | |
| RC1190 Lapsed Balances | - | - | 423,620.00 |
| Subtotal | <u>-</u> | <u>-</u> | <u>423,620.00</u> |
| Grand Total | <u>\$ 1,747,985.61</u> | <u>\$ 1,351,886.87</u> | <u>\$ 1,587,440.00</u> |

Tulsa County

480 Drainage District 12 Fund

Expenditures

| | Actual Expenditures FY 2022 - 2023 | Actual Expenditures FY 2023 - 2024 | Budget FY 2024 - 2025 |
|-------------------------------|--|--|--------------------------|
| Salaries & Compensation | \$ 268,685.98 | \$ 265,460.70 | \$ 404,760.00 |
| Employee Benefits | 124,345.17 | 122,458.35 | 206,545.00 |
| Travel & Training | - | - | 3,300.00 |
| Operating Expense | 17,895.75 | 169,823.93 | 32,800.00 |
| Supplies | 9,231.21 | 7,049.54 | 13,000.00 |
| Other Services and Charges | 974,980.62 | 549,432.70 | 838,735.00 |
| Utilities | 6,671.84 | 10,046.13 | 10,500.00 |
| Insurance & Claims | 8,589.00 | 22,964.84 | 15,000.00 |
| Repairs & Maintenance | 16,959.81 | 27,181.51 | 48,000.00 |
| Capital Lease | - | 345.00 | 2,300.00 |
| Interdepartmental Expenditure | 2,040.50 | 2,672.50 | 10,000.00 |
| Capital Outlay | 36,027.15 | 48,980.97 | 2,500.00 |
| Grand Total | <u>\$ 1,465,427.03</u> | <u>\$ 1,226,416.17</u> | <u>\$ 1,587,440.00</u> |

SECTION V

REPORT TO EXCISE BOARD

CAPITAL PROJECT FUNDS GROUP

FISCAL YEAR 2023-2024

TULSA COUNTY
GRAND TOTAL CAPITAL PROJECTS FUNDS GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2024

| | FOUR-2-FIX II FUND 460 |
|-------------------------------|-----------------------------------|
| BEGINNING BALANCES | \$ 4,224,180.94 |
| REVENUE: | |
| Ad Valorem Taxes | - |
| Other Taxes | - |
| Charges For Services | - |
| Sales Tax | - |
| Use Tax | - |
| Investment Income | - |
| Miscellaneous Revenue | - |
| Intergovernmental Revenue | - |
| Interdepartmental Revenue | - |
| Salaries Reimbursement | - |
| Unearned Rent/ Lease | - |
| Transfers From Other Funds | 8,837.95 |
| Cash Flow Transfers In | - |
| TOTAL REVENUE | 8,837.95 |
| EXPENDITURES: | |
| Salaries & Compensation | - |
| Employee Benefits | - |
| Travel & Training | - |
| Operating Expense | - |
| Supplies | (18,600.00) |
| Other Services and Charges | - |
| Utilities | - |
| Insurance & Claims | - |
| Repairs & Maintenance | - |
| Capital Lease | - |
| Pcard Clearing | - |
| Refunds | - |
| Non-Capital Expense | - |
| Interdepartment Expenditure | - |
| Capital Outlay | (96,956.00) |
| Debt Service | - |
| Payment to Other Government | - |
| Transfers to Other Funds | - |
| Cash Flow Transfers Out | - |
| TOTAL EXPENDITURES | (115,556.00) |
| ADJUSTMENTS | - |
| ENDING CASH BALANCE | \$ 4,117,462.89 |
| CHANGE IN CASH BALANCE | \$ (106,718.05) |

TULSA COUNTY

FOUR-2-FIX II CASH STATEMENT FUND 460

| | |
|--|------------------------|
| BEGINNING CASH (AS OF JULY 1, 2023) | \$ 4,224,180.94 |
| REVENUE | |
| Transfers from Other Funds | 8,837.95 |
| TOTAL REVENUE | 8,837.95 |
| TOTAL CASH AVAILABLE | 4,233,018.89 |
| DISBURSEMENTS | |
| Warrants Paid | (115,556.00) |
| TOTAL DISBURSEMENTS | (115,556.00) |
| ENDING CASH BALANCE (AS OF JUNE 30, 2024) | \$ 4,117,462.89 |
| REQUIRED RESERVES | |
| Outstanding Encumbrances | \$ 77,044.00 |
| DESIGNATED RESERVES | |
| Designated Projects | \$ 4,040,418.89 |

Tulsa County

460 Four-2-Fix II Fund

Revenues

| | Actual Revenues FY 2022 - 2023 | Actual Revenues FY 2023 - 2024 | Budget* FY 2024 - 2025 |
|---|--------------------------------------|--------------------------------------|---------------------------|
| Transfer From Other Funds | | | |
| RC1290 Transfer From 570 TCIA Vision TC | \$ - | \$ 8,837.95 | \$ - |
| Subtotal | - | 8,837.95 | - |
| Grand Total | \$ - | \$ 8,837.95 | \$ - |

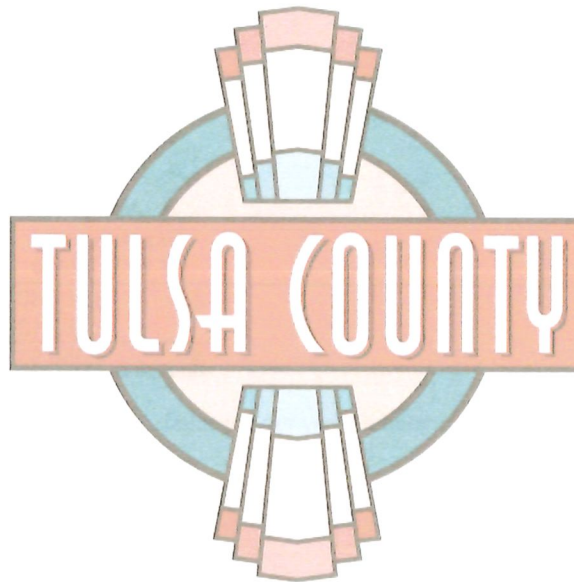
Tulsa County

460 Four-2-Fix II Fund

Expenditures

| | Actual Expenditures FY 2022 - 2023 | Actual Expenditures FY 2023 - 2024 | Budget* FY 2024 - 2025 |
|--------------------|--|--|---------------------------|
| Supplies | \$ 3,488.80 | \$ 18,600.00 | \$ - |
| Capital Outlay | 862.13 | 96,956.00 | - |
| Grand Total | \$ 4,350.93 | \$ 115,556.00 | \$ - |

*Non-budgeted cash fund - Revenues are appropriated as they are collected



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SECTION VI

REPORT TO EXCISE BOARD

COUNTY SINKING FUND GROUP

FISCAL YEAR 2023-2024

TULSA COUNTY

COUNTY SINKING FUND

CASH STATEMENT

FUND 470

| | | |
|--|--|-----------------------|
| BEGINNING CASH (AS OF JULY 1, 2023) | | \$ 354,220.94 |
| REVENUE | | |
| From Operations | | 3,250,254.08 |
| TOTAL REVENUE | | 3,250,254.08 |
| TOTAL CASH AVAILABLE | | 3,604,475.02 |
| DISBURSEMENTS | | |
| Warrants Paid | | (3,238,204.69) |
| TOTAL DISBURSEMENTS | | (3,238,204.69) |
| ENDING CASH BALANCE (AS OF JUNE 30, 2024) | | \$ 366,270.33 |
| AVAILABLE FOR APPROPRIATION | | |
| Lapsed Balances | | \$ 366,270.33 |

Tulsa County 470 County Sinking Fund Revenues

| | Actual Revenues FY 2022 - 2023 | Actual Revenues FY 2023 - 2024 | Budget FY 2024 - 2025 |
|-----------------------------------|--------------------------------------|--------------------------------------|--------------------------|
| Ad Valorem Taxes | | | |
| RC1046 Ad Valorem Tax - Current | \$ 6,557,234.71 | \$ 2,965,110.82 | \$ 193,976.52 |
| RC1047 Ad Valorem Tax Prior Years | 303,214.21 | 285,143.26 | - |
| Subtotal | 6,860,448.92 | 3,250,254.08 | 193,976.52 |
| Grand Total | \$ 6,860,448.92 | \$ 3,250,254.08 | \$ 193,976.52 |

Tulsa County 470 County Sinking Fund Expenditures

| | Actual Expenditures FY 2022 - 2023 | Actual Expenditures FY 2023 - 2024 | Budget FY 2024 - 2025 |
|--------------------|--|--|--------------------------|
| Debt Service | \$ 6,786,753.01 | \$ 3,238,204.69 | \$ 193,976.52 |
| Grand Total | \$ 6,786,753.01 | \$ 3,238,204.69 | \$ 193,976.52 |



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**TULSA COUNTY
COUNTY SINKING FUND
ANALYSIS OF FY 2023-2024 ENDING UNRESERVED FUND BALANCE
AND ESTIMATE OF NEEDS FOR FISCAL YEAR 2024-2025**

FUND 470

| | FISCAL YEAR 2023-2024 REQUIREMENTS | FISCAL YEAR 2023-2024 ACTUAL | VARIANCE |
|-------------------------------|---|---|----------------------------|
| REVENUE | | | |
| Ad Valorem Tax - Current Year | \$ 3,238,204.69 | \$ 2,965,110.82 | \$ (273,093.87) |
| Ad Valorem Tax - Prior Years | - | 285,143.26 | 285,143.26 |
| TOTAL | <u>\$ 3,238,204.69</u> | <u>\$ 3,250,254.08</u> | <u>\$ 12,049.39</u> |
| EXPENSES | | | |
| Judgments Principal | \$ 3,179,797.95 | \$ 3,179,797.95 | \$ - |
| Judgments Interest | 58,406.74 | 58,406.74 | - |
| TOTAL | <u>\$ 3,238,204.69</u> | <u>\$ 3,238,204.69</u> | <u>\$ -</u> |

ADJUSTMENTS:

| | |
|--|-----------------------------|
| FISCAL YEAR 2023-2024 ENDING UNRESERVED FUND BALANCE - 6/30/24 | <u>\$ 366,270.33</u> |
|--|-----------------------------|

ESTIMATE OF NEEDS FOR FISCAL YEAR 2024-2025

| | |
|-----------------------|------------------|
| Judgments | 165,596.27 |
| Interest on Judgments | <u>28,380.25</u> |

| | |
|---|-----------------------------|
| FISCAL YEAR 2024-2025 ESTIMATE OF NEEDS | <u>\$ 193,976.52</u> |
|---|-----------------------------|

TULSA COUNTY
COUNTY SINKING FUND - JUDGMENT JOURNAL
FOR THE YEAR ENDED JUNE 30, 2025

| Case | Case # | Date of Judgment | Amount of Judgment | Annual Interest | Levy Years | Total Principal Paid to Date | Principal Balance |
|--------------------|-------------------|------------------|----------------------|-----------------|------------|------------------------------|----------------------|
| Reginald Cathey | 19-CV-0656-CVE-SH | 4/6/2022 | \$ 32,000.00 | | 2023-2025 | \$ 21,333.34 | \$ 10,666.66 |
| Shemeika Smith | CJ-2021-2216 | 1/10/2022 | 15,000.00 | | 2023-2025 | 10,000.00 | 5,000.00 |
| Tyrese Mayfield | CJ-2021-2216 | 1/10/2022 | 10,000.00 | | 2023-2025 | 6,666.66 | 3,333.34 |
| Deena McBride | CJ-2018-87 | 9/17/2020 | 175,000.00 | | 2023-2025 | 116,666.66 | 58,333.34 |
| Deena McBride | CJ-2018-87 | 9/17/2020 | 6,038.81 | | 2023-2025 | 4,025.88 | 2,012.93 |
| Dominique Moore | CV-2021-01859 | 11/18/2021 | 45,000.00 | | 2023-2025 | 30,000.00 | 15,000.00 |
| Ladona Poore | 11-CV-797-JED-PJC | 4/1/2019 | 31,250.00 | | 2023-2025 | 20,833.34 | 10,416.66 |
| Allison Hieronymus | CJ-2022-03740 | 12/14/2022 | 30,000.00 | | 2024-2026 | 10,000.00 | 20,000.00 |
| Trenton Smith | CV-2022-02512 | 12/12/2022 | 35,000.00 | | 2024-2026 | 11,666.67 | 23,333.33 |
| Elman Carranza | CJ-2023-02144 | 6/20/2023 | 45,000.00 | | 2025-2027 | - | 45,000.00 |
| Horton | CJ-2023-02452 | 3/13/2024 | 36,500.00 | | 2025-2027 | - | 36,500.00 |
| Russell Isreal | CJ-2023-02698 | 8/7/2023 | 30,000.00 | | 2025-2027 | - | 30,000.00 |
| Russell Isreal | CS-2023-03619 | 7/21/2023 | 6,000.00 | | 2025-2027 | - | 6,000.00 |
| Totals | | | \$ 496,788.81 | | | \$ 231,192.55 | \$ 265,596.26 |

TULSA COUNTY
COUNTY SINKING FUND - REQUIREMENTS
FOR THE YEAR ENDED JUNE 30, 2025

| Case | Assigns | Unpaid Balance | Declared Interest | Interest - Date Of Judgment to 12/31/2024 * | Interest 5/16/2024 to 12/31/24 * | Interest 01/01/25 to 05/15/25 * | Levy Years | 2025 Payment to Levy | 2025 Interest to Levy | Total Payment Due |
|--------------------|----------------------|----------------------|-------------------|---|----------------------------------|---------------------------------|------------|----------------------|-----------------------|----------------------|
| Reginald Cathey | T.C. Retirement Fund | \$ 10,666.66 | \$ | - | \$ | 672.15 | 2023-2025 | \$ 10,666.66 | \$ 1,091.53 | \$ 11,758.19 |
| Shemeika Smith | T.C. Retirement Fund | 5,000.00 | | - | 315.07 | 315.07 | 2023-2025 | 5,000.00 | 511.65 | 5,511.65 |
| Tyrese Mayfield | T.C. Retirement Fund | 3,333.34 | | - | 210.05 | 210.05 | 2023-2025 | 3,333.34 | 341.11 | 3,674.45 |
| Deena McBride | | 58,333.34 | | - | - | - | 2023-2025 | 58,333.34 | - | 58,333.34 |
| Deena McBride | | 2,012.93 | | - | 126.84 | 126.84 | 2023-2025 | 2,012.93 | 205.98 | 2,218.91 |
| Dominique Moore | T.C. Retirement Fund | 15,000.00 | | - | 945.21 | 945.21 | 2023-2025 | 15,000.00 | 1,534.96 | 16,534.96 |
| Ladona Poore | | 10,416.66 | 2.48% | - | 162.79 | 162.79 | 2023-2025 | 10,416.66 | 259.83 | 10,676.49 |
| Allison Hieronymus | T.C. Retirement Fund | 20,000.00 | | - | 1,260.27 | 1,260.27 | 2024-2026 | 10,000.00 | 2,046.61 | 12,046.61 |
| Trenton Smith | T.C. Retirement Fund | 23,333.33 | | - | 1,470.32 | 1,470.32 | 2024-2026 | 11,666.67 | 2,387.72 | 14,054.39 |
| Elman Carranza | T.C. Retirement Fund | 45,000.00 | | 7,012.29 | - | - | 2025-2027 | 15,000.00 | 8,936.03 | 23,936.03 |
| Horton | T.C. Retirement Fund | 36,500.00 | | 2,940.00 | - | - | 2025-2027 | 12,166.67 | 4,398.74 | 16,565.41 |
| Russell Isreal | T.C. Retirement Fund | 30,000.00 | | 4,262.59 | - | - | 2025-2027 | 10,000.00 | 5,529.84 | 15,529.84 |
| Russell Isreal | T.C. Retirement Fund | 6,000.00 | | 881.72 | - | - | 2025-2027 | 2,000.00 | 1,136.25 | 3,136.25 |
| Totals | | \$ 285,596.26 | \$ | 15,096.60 | \$ 5,162.70 | \$ 8,120.95 | | \$ 165,596.27 | \$ 28,380.25 | \$ 193,976.52 |

* Interest Rates paid on Judgments vary year to year and are set in accordance with 12 O.S. 2004 Supp. § 727[] each calendar year.

2023 Interest Rate: 9.50%
2024 Interest Rate: 10.00%
Upcoming Year Estimated: 10.00%



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SECTION VII

REPORT TO EXCISE BOARD

RETIREMENT FUND

FISCAL YEAR 2023-2024

EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY, OKLAHOMA
STATEMENT OF FIDUCIARY NET POSITION

Fund 800

As of June 30 2024

Assets

| | |
|---------------------------------------|-----------------------|
| Cash | \$ 288,883.00 |
| Receivables: | |
| Interest and dividends | 758,403.00 |
| Due from brokers for unsettled trades | 185,784.00 |
| Contributions from employer/employees | 1,678,349.00 |
| Total receivables | <u>2,622,536.00</u> |
| Investments: | |
| Money Market Mutual funds | 13,530,123.00 |
| Government and Agency obligations | 53,621,867.00 |
| Corporate bonds | 42,623,464.00 |
| Domestic equities | 178,237,481.00 |
| International equities | 37,903,599.00 |
| Real Estate | 16,015,313.00 |
| Judgments | 229,833.00 |
| Total Investments | <u>342,161,680.00</u> |
| Total assets | <u>345,073,099.00</u> |

Liabilities

| | |
|---------------------------------------|--------------------------|
| Accounts payable and accrued expenses | 188,647.00 |
| Due to brokers for unsettled trades | 61,773.00 |
| Total liabilities | <u>250,420.00</u> |
| Net position restricted for pensions | <u>\$ 344,822,679.00</u> |

EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY, OKLAHOMA
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION

Fund 800

As of June 30 2024

Additions:

Contributions:

| | |
|---------------------|-------------------|
| Plan member | \$ 3,559,184 |
| Employer | <u>15,261,311</u> |
| Total contributions | <u>18,820,495</u> |

Investment Income:

| | |
|---|-------------------|
| Net appreciation in fair value of investments | 22,526,202 |
| Interest | 2,018,923 |
| Dividends | <u>5,739,688</u> |
| Total investment income | 30,284,813 |
| Less investment expense | <u>1,275,548</u> |
| Net investment income | <u>29,009,265</u> |
| Total additions | 47,829,760 |

Deductions:

| | |
|--------------------------|----------------|
| Benefits | 27,377,620 |
| Administrative expense | 108,052 |
| Refunds of contributions | <u>142,647</u> |
| Total deductions | 27,628,319 |

| | |
|-------------------------------------|-------------------|
| Net Increase in net position | <u>20,201,441</u> |
|-------------------------------------|-------------------|

**Net position restriced
for pensions:**

| | |
|---------------------|------------------------------|
| Beginning of Period | <u>324,621,238</u> |
| End of Period | <u><u>\$ 344,822,679</u></u> |



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SECTION VIII

REPORT TO EXCISE BOARD

MISCELLANEOUS SCHEDULES ALL FUNDS

FISCAL YEAR 2023-2024

Tulsa County

Schedule of Operating Transfers for the Year Ended June 30, 2024

Transfers To:

| Transfer From: | 340 ASSESSOR | | |
|--------------------------------|------------------------------|----------------------|-----------------|
| | 300 Special Projects Fund | VISUAL INSPECTION | Total |
| 300 Special Projects Fund | \$ - | \$ 1,000,000.00 | \$ 1,000,000.00 |
| 340 ASSESSOR VISUAL INSPECTION | 1,000,000.00 | - | 1,000,000.00 |
| Total | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 2,000,000.00 |

Tulsa County

Schedule of Operating Transfers for the Year Ended June 30, 2024

Transfers To:

| Transfer From: | 100 General Fund | 300 Special Projects Fund | 365 County Contribution Fund | 385 Court Clerk Record Preservation Fund | 400 Emergency 911 Fund | 410 Risk Management Fund | 430 Alternative Courts Fund | 440 Juvenile Cash Fund |
|---|------------------------|---------------------------|------------------------------|--|------------------------|--------------------------|-----------------------------|------------------------|
| 100 General Fund | \$ - | \$ - | \$ - | \$ - | \$ 730,000.00 | \$ 2,097,000.00 | \$ 239,488.00 | \$ 800,000.00 |
| 225 Sales Tax Fund | - | 550,000.00 | 4,036,195.14 | - | - | - | - | 1,080,884.07 |
| 300 Special Projects Fund | - | - | - | - | 113,115.26 | - | 12,300.00 | - |
| 330 Treasurer Resale Property Fund | 1,300,000.00 | - | - | - | - | - | - | - |
| 500 Industrial Authority General | - | 200,000.00 | - | - | - | - | - | - |
| 502 TCIA 2014 Capital Improvement (DLM Expansion) | - | - | 2,634,545.19 | - | - | - | - | - |
| 507 TCIA Vision Tulsa County | - | - | - | 19,325.72 | - | - | 483.37 | - |
| 505 TCIA Juvenile Justice Center | - | - | - | - | - | - | - | - |
| Total | \$ 1,300,000.00 | \$ 750,000.00 | \$ 6,670,740.33 | \$ 19,325.72 | \$ 843,115.26 | \$ 2,097,000.00 | \$ 252,271.37 | \$ 1,880,884.07 |

Transfers To:

| Transfer From: | 450 Juvenile Justice Center Fund | 460 Four-2-Fix II Fund | 700 Tulsa County Criminal Justice Authority Fund | 502 TCIA 2014 Capital Improvement (DLM Expansion) | 505 TCIA Juvenile Justice Center | 507 TCIA Vision 2 | Public Facilities Authority | Total |
|---|----------------------------------|------------------------|--|---|----------------------------------|------------------------|-----------------------------|-------------------------|
| 100 General Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,866,488.00 |
| 225 Sales Tax Fund | - | - | 35,683,759.86 | 3,711,111.03 | 5,852,136.65 | 9,936,751.98 | 3,240,000.00 | 64,090,838.73 |
| 300 Special Projects Fund | - | - | - | - | - | - | - | 125,415.26 |
| 330 Treasurer Resale Property Fund | - | - | - | - | - | - | - | 1,300,000.00 |
| 500 Industrial Authority General | - | - | - | - | - | - | - | 200,000.00 |
| 502 TCIA 2014 Capital Improvement (DLM Expansion) | - | - | - | - | - | - | - | 2,634,545.19 |
| 507 TCIA Vision Tulsa County | - | 8,837.96 | - | - | - | - | - | 28,647.05 |
| 505 TCIA Juvenile Justice Center | 2,557,709.55 | - | - | - | - | - | - | 2,557,709.55 |
| Total | \$ 2,557,709.55 | \$ 8,837.96 | \$ 35,683,759.86 | \$ 3,711,111.03 | \$ 5,852,136.65 | \$ 9,936,751.98 | \$ 3,240,000.00 | \$ 74,803,643.78 |

ADA Basis
4-Mill Revenue
Fiscal Year 2023-2024

| Month/Year | 4-Mill Tulsa County | 4-Mill Other Counties | Interest on 4-Mill | Totals Per Month | Cumulative Totals |
|-----------------------|------------------------|--------------------------|-----------------------|------------------------|------------------------|
| July | \$ 9,037.49 | \$ 19,846.34 | \$ 6,278.43 | \$ 35,162.26 | \$ 35,162.26 |
| August | 81,598.83 | 32,563.62 | 4,443.39 | 118,605.84 | 153,768.10 |
| September | 70,364.90 | 10,996.20 | 2,138.56 | 83,499.66 | 237,267.76 |
| October | 97,383.67 | 29,703.53 | 1,688.71 | 128,775.91 | 366,043.67 |
| November | 46,188.33 | 7,406.46 | 1,715.25 | 55,310.04 | 421,353.71 |
| December | 2,067,849.21 | 29,070.54 | 1,582.67 | 2,098,502.42 | 2,519,856.13 |
| January | 17,394,086.85 | 592,384.09 | 7,477.44 | 17,993,948.38 | 20,513,804.51 |
| January Special (TPS) | 1,575,919.95 | - | - | 1,575,919.95 | 22,089,724.46 |
| February | 3,448,226.21 | 2,355,918.85 | 147,620.64 | 5,951,765.70 | 28,041,490.16 |
| March | 633,024.67 | 312,032.72 | 197,432.75 | 1,142,490.14 | 29,183,980.30 |
| April | 2,838,436.24 | 56,767.01 | 25,627.27 | 2,920,830.52 | 32,104,810.82 |
| May | 1,329,331.48 | 251,787.70 | 19,811.11 | 1,600,930.29 | 33,705,741.11 |
| June | 196,220.93 | 86,994.25 | 29,529.60 | 312,744.78 | 34,018,485.89 |
| June Special | 568,494.78 | - | - | 568,494.78 | 34,586,980.67 |
| Total | \$30,356,163.54 | \$3,785,471.31 | \$445,345.82 | \$34,586,980.67 | \$34,586,980.67 |

**TULSA COUNTY
OFFICIAL DEPOSITORIES
JULY 1, 2023 THROUGH JUNE 30, 2024**

| | OPENING BALANCE 7/1/23 | DEPOSITS | VOUCHERS PAID | VOUCHERS CANCELLED/ CORRECTED | CLOSING BALANCE 6/30/24 |
|----------------------------------|-----------------------------------|-------------------------|---------------------------|--|------------------------------------|
| DISTRICT ATTORNEY | \$ 1,579,730.48 | \$ 2,650,221.55 | \$ (2,187,471.58) | \$ 102,104.98 | \$ 2,144,585.43 |
| SHERIFF | 3,686.48 | - | - | - | 3,686.48 |
| STATE WITNESS FEES (D.A.) | 56,156.57 | 117,057.27 | (152,380.84) | 14,120.52 | 34,953.52 |
| COUNTY CLERK | 813,802.54 | 10,016,576.08 | (10,323,327.23) | 404,519.65 | 911,571.04 |
| ELECTION BOARD | 30,382.44 | 704,935.99 | (668,647.67) | 7,764.54 | 74,435.30 |
| APPROPRIATED COURT FUND | 21.12 | 8,926,287.20 | (8,003,277.89) | 20,338.97 | 943,369.40 |
| SPECIAL JUDGES | 14,299,261.52 | 52,649,913.35 | (56,482,319.45) | 640,364.25 | 11,107,219.67 |
| LIBRARY | 1,764.61 | - | - | - | 1,764.61 |
| TREASURER | 544,423.72 | 15,490,185.33 | (15,264,760.71) | 59,925.90 | 829,774.24 |
| COURT CLERK REVOLVING | 251,145.61 | 50,410.72 | (57,663.21) | 2.73 | 243,895.85 |
| Total | \$ 17,580,375.09 | \$ 90,605,587.49 | \$ (93,139,848.58) | \$ 1,249,141.54 | \$ 16,295,255.54 |



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SECTION IX

REPORT TO EXCISE BOARD

AD VALOREM TAX INFORMATION

FISCAL YEAR 2023-2024

**2024 DISTRIBUTION OF VISUAL INSPECTION CHARGES BASED UPON 2023 TULSA COUNTY ASSESSOR'S
OFFICE REPORT TO THE EXCISE BOARD AND THE 2023 TAX AUTHORIZED TO BE COLLECTED.**

| ENTITY | SCHOOL DIST.# | FUND | VALUATION | MILLAGE | TAX | % OF TOTAL |
|----------------------------------|------------------|---------------|---------------|---------|------------------|---------------|
| COUNTYWIDE | | | | | | |
| County of Tulsa | | General | 7,707,913,395 | 10.30 | \$ 79,391,507.97 | 8.44% |
| | | Debt Service | | 0.40 | 3,083,165.36 | 0.33% |
| | | Total | 7,707,913,395 | 10.70 | 82,474,673.33 | 8.76% |
| County Library | | General | 7,707,913,395 | 5.32 | 41,006,099.26 | 4.36% |
| County Health | | General | 7,707,913,395 | 2.58 | 19,886,416.56 | 2.11% |
| COUNTYWIDE SCHOOLS | | | | | | |
| Tulsa Community College | | General | 7,707,913,395 | 7.21 | 55,574,055.58 | 5.91% |
| | | Debt Service | | 0.00 | 0.00 | 0.00% |
| | | Total | | 7.21 | 55,574,055.58 | 5.91% |
| Tulsa Technology Center | | General | 7,707,913,395 | 8.24 | 63,513,206.37 | 6.75% |
| | | Building Fund | | 5.09 | 39,233,279.18 | 4.17% |
| | | Total | | 13.33 | 102,746,485.55 | 10.92% |
| CITIES & TOWNS | | | | | | |
| City of Bixby | | Debt Service | 371,469,361 | 21.83 | 8,109,176.15 | 0.86% |
| City of Broken Arrow | | Debt Service | 1,009,484,363 | 16.49 | 16,646,397.15 | 1.77% |
| City of Collinsville | | Debt Service | 72,875,874 | 0.00 | 0.00 | 0.00% |
| City of Glenpool | | Debt Service | 118,081,218 | 0.00 | 0.00 | 0.00% |
| City of Jenks | | Debt Service | 386,118,615 | 9.48 | 3,660,404.47 | 0.39% |
| Town of Liberty | | Debt Service | 795,987 | 0.00 | 0.00 | 0.00% |
| Town of Lotsee | | Debt Service | 40,023 | 0.00 | 0.00 | 0.00% |
| City of Mannford | | Debt Service | 139,642 | 0.00 | 0.00 | 0.00% |
| City of Owasso | | Debt Service | 340,057,569 | 0.00 | 0.00 | 0.00% |
| City of Sand Springs | | Debt Service | 175,465,167 | 12.13 | 2,128,392.48 | 0.23% |
| City of Sapulpa | | Debt Service | 7,872,290 | 17.66 | 139,024.64 | 0.01% |
| City of Skiatook | | Debt Service | 19,521,018 | 0.00 | 0.00 | 0.00% |
| Town of Sperry | | Debt Service | 4,034,212 | 0.00 | 0.00 | 0.00% |
| City of Tulsa | | Debt Service | 4,515,233,495 | 15.30 | 69,083,072.47 | 7.34% |
| Total Cities & Towns | | | | | 99,766,467.36 | 10.60% |
| EMERGENCY MEDICAL SERVICE | | | | | | |
| Glenpool | | General Fund | 129,114,628 | 3.09 | 398,964.20 | 0.04% |
| SCHOOL DISTRICTS | | | | | | |
| Tulsa | I.S.D.# 1 | General | 3,094,262,755 | 36.05 | 111,548,172.32 | 11.85% |
| | | Debt Service | | 27.27 | 84,380,545.33 | 8.97% |
| | | Building | | 5.15 | 15,935,453.19 | 1.69% |
| | | Total | | 68.47 | 211,864,170.84 | 22.52% |

**2024 DISTRIBUTION OF VISUAL INSPECTION CHARGES BASED UPON 2023 TULSA COUNTY ASSESSOR'S
OFFICE REPORT TO THE EXCISE BOARD AND THE 2023 TAX AUTHORIZED TO BE COLLECTED.**

| ENTITY | SCHOOL DIST.# | FUND | VALUATION | MILLAGE | TAX | % OF TOTAL |
|--------------|------------------|--------------|---------------|---------|---------------|---------------|
| Sand Springs | I.S.D.# 2 | General | 206,620,981 | 36.05 | 7,448,686.37 | 0.79% |
| | | Debt Service | | 29.74 | 6,144,907.97 | 0.65% |
| | | Building | | 5.15 | 1,064,098.05 | 0.11% |
| | | Total | | 70.94 | 14,657,692.39 | 1.56% |
| Broken Arrow | I.S.D.# 3 | General | 830,272,452 | 36.40 | 30,221,917.25 | 3.21% |
| | | Debt Service | | 27.27 | 22,641,529.77 | 2.41% |
| | | Building | | 5.20 | 4,317,416.75 | 0.46% |
| | | Total | | 68.87 | 57,180,863.77 | 6.08% |
| Bixby | I.S.D.# 4 | General | 654,817,154 | 36.05 | 23,606,158.40 | 2.51% |
| | | Debt Service | | 33.73 | 22,086,982.60 | 2.35% |
| | | Building | | 5.15 | 3,372,308.34 | 0.36% |
| | | Total | | 74.93 | 49,065,449.34 | 5.21% |
| Jenks | I.S.D.# 5 | General | 999,697,989 | 36.40 | 36,389,006.80 | 3.87% |
| | | Debt Service | | 33.10 | 33,090,003.44 | 3.52% |
| | | Building | | 5.20 | 5,198,429.54 | 0.55% |
| | | Total | | 74.70 | 74,677,439.78 | 7.94% |
| Collinsville | I.S.D.# 6 | General | 119,920,257 | 36.40 | 4,365,097.35 | 0.46% |
| | | Debt Service | | 29.13 | 3,493,277.09 | 0.37% |
| | | Building | | 5.20 | 623,585.34 | 0.07% |
| | | Total | | 70.73 | 8,481,959.78 | 0.90% |
| Skiatook | I.S.D.# 7 | General | 18,648,753 | 36.40 | 678,814.61 | 0.07% |
| | | Debt Service | | 29.52 | 550,511.19 | 0.06% |
| | | Building | | 5.20 | 96,973.52 | 0.01% |
| | | Total | | 71.12 | 1,326,299.32 | 0.14% |
| Sperry | I.S.D.# 8 | General | 20,319,957 | 36.05 | 732,534.45 | 0.08% |
| | | Debt Service | | 26.80 | 544,574.85 | 0.06% |
| | | Building | | 5.15 | 104,647.78 | 0.01% |
| | | Total | | 68.00 | 1,381,757.08 | 0.15% |
| Union | I.S.D.# 9 | General | 1,034,711,111 | 36.05 | 37,301,335.55 | 3.96% |
| | | Debt Service | | 28.23 | 29,209,894.66 | 3.10% |
| | | Building | | 5.15 | 5,328,762.22 | 0.57% |
| | | Total | | 69.43 | 71,839,992.43 | 7.63% |
| | | | | | | |
| | | | | | | |

**2024 DISTRIBUTION OF VISUAL INSPECTION CHARGES BASED UPON 2023 TULSA COUNTY ASSESSOR'S
OFFICE REPORT TO THE EXCISE BOARD AND THE 2023 TAX AUTHORIZED TO BE COLLECTED.**

| ENTITY | SCHOOL DIST.# | FUND | VALUATION | MILLAGE | TAX | % OF TOTAL |
|-----------|------------------|---------------------|-------------|---------|-------------------|---------------|
| Berryhill | I.S.D.#10 | General | 63,458,811 | 36.05 | 2,287,690.14 | 0.24% |
| | | Debt Service | | 30.28 | 1,921,532.80 | 0.20% |
| | | Building | | 5.15 | 326,812.88 | 0.03% |
| | | Total | | 71.48 | 4,536,035.82 | 0.48% |
| Owasso | I.S.D.#11 | General | 506,173,653 | 36.05 | 18,247,560.19 | 1.94% |
| | | Debt Service | | 24.49 | 12,396,192.76 | 1.32% |
| | | Building | | 5.15 | 2,606,794.31 | 0.28% |
| | | Total | | 65.69 | 33,250,547.26 | 3.53% |
| Glenpool | I.S.D.#13 | General | 129,114,628 | 36.05 | 4,654,582.34 | 0.49% |
| | | Debt Service | | 29.64 | 3,826,957.57 | 0.41% |
| | | Building | | 5.15 | 664,940.33 | 0.07% |
| | | Total | | 70.84 | 9,146,480.24 | 0.97% |
| Liberty | I.S.D.#14 | General | 15,271,619 | 37.10 | 566,577.06 | 0.06% |
| | | Debt Service | | 23.51 | 359,035.76 | 0.04% |
| | | Building | | 5.30 | 80,939.58 | 0.01% |
| | | Total | | 65.91 | 1,006,552.40 | 0.11% |
| Keystone | D.S.D.#15 | General | 14,623,275 | 36.05 | 527,169.06 | 0.06% |
| | | Debt Service | | 7.76 | 113,476.61 | 0.01% |
| | | Building | | 5.15 | 75,309.87 | 0.01% |
| | | Total | | 48.96 | 715,955.54 | 0.08% |
| | | Total General Fund | | | 538,345,551.83 | 57.21% |
| | | Total Debt Service | | | 323,609,055.12 | 34.39% |
| | | Total Building Fund | | | 79,029,750.88 | 8.40% |
| | | Total Taxes | | | \$ 940,984,357.83 | 100.00% |

Approved by the Tulsa County Excise Board August 13, 2024.



John A. Wright, AAS
Tulsa County Assessor

218 W. 6th Street, 5th Floor

Tulsa, OK 74119

Phone (918) 596-5100 | Fax (918) 596-5101

<http://www.assessor.tulsacounty.org>

COUNTY OF TULSA
DISTRIBUTION OF VISUAL INSPECTION COSTS

| | |
|--|--------------------------------------|
| TOTAL BUDGET REQUESTED FOR FY 2024-2025 | \$ 3,235,730.00 |
| LAPSED BALANCES AS OF 6-30-2024 | <u>16,210.72</u> |
| BALANCE OF COSTS FOR DISTRIBUTION | <u><u>\$ 3,219,519.28</u></u> |

Approved by the Tulsa County Excise Board August 13, 2024.

COUNTY OF TULSA
FISCAL YEAR 2024-2025
DISTRIBUTION OF VISUAL INSPECTION PROGRAM
COSTS BY TAX RECIPIENT

| MILL RATE RECIPIENT | 2023-2024 TAX COLLECTION AUTHORIZED | PERCENT OF TOTAL | AMOUNT DUE |
|--------------------------------|--|---------------------------------|---------------------|
| COUNTY WIDE: | | | |
| TULSA COUNTY | 82,474,673.33 | 8.76472309% | 282,181.95 |
| TULSA CITY-COUNTY LIBRARY | 41,006,099.26 | 4.35778756% | 140,299.81 |
| TULSA CITY-COUNTY HEALTH | 19,886,416.56 | 2.11336314% | 68,040.13 |
| TULSA TECHNOLOGY CENTER | 102,746,485.55 | 10.91904288% | 351,540.69 |
| TULSA COMMUNITY COLLEGE | 55,574,055.58 | 5.90594893% | 190,143.16 |
| Total | 301,687,730.28 | | |
| CITIES & TOWNS: | | | |
| TULSA | 69,083,072.47 | 7.34157501% | 236,363.42 |
| SAND SPRINGS | 2,128,392.48 | 0.22618787% | 7,282.16 |
| SAPULPA | 139,024.64 | 0.01477438% | 475.66 |
| BROKEN ARROW | 16,646,397.15 | 1.76904079% | 56,954.61 |
| BIXBY | 8,109,176.15 | 0.86177587% | 27,745.04 |
| JENKS | 3,660,404.47 | 0.38899738% | 12,523.85 |
| OWASSO | 0.00 | 0.00000000% | 0.00 |
| GLENPOOL (CITY) | 0.00 | 0.00000000% | 0.00 |
| GLENPOOL (MEDICAL) | 398,964.20 | 0.04239860% | 1,365.03 |
| Total | 100,165,431.56 | | |
| SCHOOL DISTRICTS: | | | |
| 1- TULSA | 211,864,170.84 | 22.51516394% | 724,880.04 |
| 2- SAND SPRINGS | 14,657,692.39 | 1.55769777% | 50,150.38 |
| 3- BROKEN ARROW | 57,180,863.77 | 6.07670715% | 195,640.76 |
| 4- BIXBY | 49,065,449.34 | 5.21426833% | 167,874.37 |
| 5- JENKS | 74,677,439.78 | 7.93609789% | 255,504.20 |
| 6- COLLINSVILLE | 8,481,959.78 | 0.90139222% | 29,020.50 |
| 7- SKIATOOK | 1,326,299.32 | 0.14094807% | 4,537.85 |
| 8- SPERRY | 1,381,757.08 | 0.14684166% | 4,727.60 |
| 9- UNION | 71,839,992.43 | 7.63455756% | 245,796.05 |
| 10- BERRYHILL | 4,536,035.82 | 0.48205220% | 15,519.76 |
| 11- OWASSO | 33,250,547.26 | 3.53359192% | 113,764.67 |
| 13- GLENPOOL | 9,146,480.24 | 0.97201193% | 31,294.11 |
| 14- LIBERTY | 1,006,552.40 | 0.10696803% | 3,443.86 |
| 15- KEYSTONE | 715,955.54 | 0.07608581% | 2,449.60 |
| Total | 539,131,195.99 | | |
| TOTAL | 940,984,357.83 | 100.00% | 3,219,519.28 |

Approved by the Tulsa County Excise Board August 13, 2024.

TULSA COUNTY
2023 AD VALOREM TAX ACCOUNTS

| | | | | | |
|--|--|---|--|--|------------------------|
| 2023 VALUATION CERTIFIED TO COUNTY EXCISE BOARD | | | | NET | \$7,707,913,395 |
| | TULSA COUNTY GENERAL FUND 10.30 MILLS | TULSA COUNTY SINKING FUND 0.40 MILLS | LIBRARY FUND 5.32 MILLS | HEALTH LEVY FUND 2.58 MILLS | |
| GROSS TAX | \$ 79,391,508 | \$ 3,083,165 | \$ 41,006,099 | \$ 19,886,417 | |
| LESS 5% FOR NON-PAYMENT | 3,969,575 | 154,158 | 2,050,305 | 994,321 | |
| NET TO BE APPROPRIATED | 75,421,933 | 2,929,007 | 38,955,794 | 18,892,096 | |
| 2023 TAX APPORTIONED | 76,351,584 | 2,965,111 | 39,435,964 | 19,124,960 | |
| EXCESS OVER/(UNDER) | | | | | |
| COLLECTIONS | \$ 929,652 | \$ 36,104 | \$ 480,170 | \$ 232,864 | |
| % NET OF COLLECTIONS | 101.23% | 101.23% | 101.23% | 101.23% | |
| % GROSS TO COLLECTIONS | 96.17% | 96.17% | 96.17% | 96.17% | |

COUNTY OF TULSA
PROPERTY TAX RATES
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

| | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 |
|---------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| COUNTY: | | | | | | | | | | | |
| GENERAL FUND | 10.30 | 10.30 | 10.30 | 10.30 | 10.30 | 10.30 | 10.30 | 10.30 | 10.30 | 10.30 | 10.30 |
| LIBRARY FUND | 5.32 | 5.32 | 5.32 | 5.32 | 5.32 | 5.32 | 5.32 | 5.32 | 5.32 | 5.32 | 5.32 |
| HEALTH FUND | 2.58 | 2.58 | 2.58 | 2.58 | 2.58 | 2.58 | 2.58 | 2.58 | 2.58 | 2.58 | 2.58 |
| SINKING FUND | 0.40 | 0.96 | 1.06 | 1.05 | 0.46 | 0.54 | 0.04 | 0.04 | 0.02 | 0.03 | 0.03 |
| AREAS & TOWNS: | | | | | | | | | | | |
| BIXBY | 21.83 | 21.54 | 12.80 | 13.17 | 13.10 | 12.38 | 13.11 | 11.11 | 12.30 | 12.66 | 13.50 |
| BROKEN ARROW | 16.49 | 16.61 | 16.05 | 16.19 | 15.66 | 15.61 | 16.84 | 16.92 | 17.10 | 17.14 | 17.32 |
| COLLINSVILLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GLENPOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JENKS | 9.48 | 10.95 | 11.47 | 8.87 | 9.45 | 10.44 | 11.84 | 13.29 | 14.76 | 16.80 | 10.79 |
| OWASSO | 0.00 | 0.00 | 0.00 | 0.13 | 0.16 | 0.17 | 0.04 | 0.36 | 0.51 | 0.62 | 0.56 |
| SAND SPRINGS | 12.13 | 11.51 | 11.81 | 14.59 | 10.00 | 7.38 | 5.99 | 8.70 | 9.70 | 10.50 | 3.23 |
| SAPULPA | 17.66 | 15.32 | 16.87 | 15.04 | 13.61 | 14.35 | 13.45 | 14.89 | 13.11 | 15.23 | 10.24 |
| SKIATOOK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 |
| SPERRY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TULSA | 15.30 | 19.70 | 20.44 | 17.78 | 22.12 | 22.14 | 22.44 | 21.20 | 22.79 | 21.46 | 20.24 |
| GLENPOOL MEDICAL | 3.09 | 3.09 | 3.09 | 3.09 | 3.09 | 3.09 | 3.09 | 3.09 | 3.09 | 3.09 | 3.09 |
| SCHOOLS: | | | | | | | | | | | |
| TULSA COMMUNITY COLLEGE | 7.21 | 7.21 | 7.21 | 7.21 | 7.21 | 7.21 | 7.21 | 7.21 | 7.21 | 7.21 | 7.21 |
| TULSA TECHNOLOGY CENTER | 13.33 | 13.33 | 13.33 | 13.33 | 13.33 | 13.33 | 13.33 | 13.33 | 13.33 | 13.33 | 13.33 |
| COUNTY 4-MILL | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| TULSA | 68.47 | 69.92 | 67.83 | 68.70 | 71.70 | 71.92 | 71.86 | 70.27 | 68.96 | 68.99 | 64.91 |
| SAND SPRINGS | 70.94 | 68.16 | 69.83 | 71.51 | 73.04 | 72.29 | 71.74 | 71.51 | 72.31 | 72.61 | 73.27 |
| BROKEN ARROW | 68.87 | 69.31 | 69.83 | 71.95 | 73.17 | 71.33 | 71.24 | 71.00 | 69.73 | 71.10 | 70.51 |
| BIXBY | 74.93 | 75.27 | 74.73 | 75.20 | 76.36 | 75.77 | 74.70 | 75.12 | 68.32 | 67.76 | 66.49 |
| JENKS | 74.70 | 73.90 | 74.95 | 74.69 | 75.57 | 75.37 | 72.25 | 74.03 | 75.06 | 76.01 | 75.33 |
| COLLINSVILLE | 70.73 | 70.07 | 71.59 | 71.84 | 70.72 | 71.81 | 70.22 | 67.78 | 68.92 | 66.01 | 65.76 |
| SKIATOOK | 71.12 | 70.42 | 70.74 | 71.36 | 72.59 | 72.18 | 73.67 | 74.05 | 72.24 | 73.25 | 68.23 |
| SPERRY | 68.00 | 68.27 | 67.62 | 67.78 | 69.05 | 68.98 | 66.04 | 65.57 | 64.91 | 63.73 | 64.24 |
| UNION | 69.43 | 69.82 | 70.70 | 71.43 | 72.34 | 71.92 | 72.93 | 71.11 | 71.01 | 70.19 | 71.06 |
| BERRYHILL | 71.48 | 68.63 | 67.60 | 66.56 | 67.97 | 69.11 | 72.92 | 70.61 | 70.56 | 68.03 | 65.03 |
| OWASSO | 65.69 | 69.95 | 68.72 | 68.58 | 68.65 | 65.06 | 66.04 | 66.13 | 66.81 | 67.70 | 65.66 |
| GLENPOOL | 70.84 | 68.46 | 70.13 | 71.02 | 72.42 | 71.83 | 69.78 | 70.95 | 70.36 | 70.89 | 65.00 |
| LIBERTY | 65.91 | 61.76 | 63.57 | 63.75 | 52.74 | 67.79 | 67.42 | 67.33 | 64.39 | 64.66 | 64.41 |
| KEYSTONE | 48.96 | 50.33 | 50.85 | 41.20 | 47.30 | 47.70 | 48.16 | 48.40 | 48.37 | 41.20 | 43.42 |

Household Personal Property Exempted and Worth Value was added to the Allowable Millage.

Factors for Personal Property Exemption

NOTE: Tulsa County exempted household personal property beginning with the taxable year 1994. Rates to be increased per thousand by the following. Tax changes created after 1994 are not to be increased.

| | |
|--------------------|------------------|
| County Wide Levies | 0.03 per Million |
| County | |
| VoTech | |
| Community College | |

S.D.

| | | |
|------|--------------|------|
| # 1 | Tulsa | 0.03 |
| # 2 | Sand Springs | 0.03 |
| # 3 | Broken Arrow | 0.04 |
| # 4 | Bixby | 0.03 |
| # 5 | Jenks | 0.04 |
| # 6 | Collinsville | 0.04 |
| # 7 | Skiatook | 0.04 |
| # 8 | Sperry | 0.03 |
| # 9 | Union | 0.03 |
| # 10 | Berryhill | 0.03 |
| # 11 | Owasso | 0.03 |
| # 13 | Glenpool | 0.03 |
| # 14 | Liberty | 0.06 |
| # 15 | Keystone | 0.03 |

COUNTY OF TULSA
ASSESSED AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY

| YEAR | REAL ESTATE | HOMESTEAD | VETERAN EXEMPTION ** | PERSONAL PROPERTY * | PUBLIC SERVICE | NET ASSESSED | RATIO | ESTIMATED FAIR CASH VALUE |
|------|----------------|-------------|-------------------------|------------------------|-------------------|-----------------|--------|------------------------------|
| 2024 | 6,856,935,524 | 107,241,473 | 70,679,622 | 1,063,978,905 | 389,270,851 | 8,132,264,185 | 11.00% | 73,929,674,409 |
| 2023 | 6,498,096,060 | 106,591,273 | 60,878,995 | 1,014,849,435 | 362,438,168 | 7,707,913,395 | 11.00% | 70,071,939,955 |
| 2022 | 6,049,943,546 | 106,166,777 | 52,353,788 | 937,983,038 | 346,573,585 | 7,175,979,604 | 11.00% | 65,236,178,218 |
| 2021 | 5,658,273,491 | 107,473,661 | | 863,628,300 | 339,393,013 | 6,753,821,143 | 11.00% | 61,398,374,027 |
| 2020 | 5,460,813,021 | 108,949,124 | | 849,016,510 | 324,393,779 | 6,525,274,186 | 11.00% | 59,320,674,418 |
| 2019 | 5,262,400,892 | 110,164,969 | | 834,134,274 | 299,754,561 | 6,286,124,758 | 11.00% | 57,146,588,709 |
| 2018 | 5,085,716,517 | 111,699,294 | | 805,542,211 | 294,595,326 | 6,074,154,760 | 11.00% | 55,219,588,727 |
| 2017 | 4,884,393,215 | 113,806,196 | | 771,785,676 | 287,261,773 | 5,829,634,468 | 11.00% | 52,996,676,982 |
| 2016 | 4,704,198,753 | 115,112,088 | | 748,183,980 | 273,577,293 | 5,610,847,938 | 11.00% | 51,007,708,527 |
| 2015 | 4,530,777,534 | 116,607,045 | | 721,724,033 | 250,041,800 | 5,385,936,322 | 11.00% | 48,963,057,473 |
| 2014 | 4,371,576,746 | 118,055,977 | | 698,773,293 | 256,915,186 | 5,209,209,248 | 11.00% | 47,356,447,709 |
| 2013 | 4,230,642,552 | 119,429,271 | | 660,855,602 | 296,883,808 | 5,068,952,691 | 11.00% | 46,081,388,100 |
| 2012 | 4,145,354,028 | 119,814,558 | | 623,591,942 | 345,200,990 | 4,994,332,402 | 11.00% | 45,403,021,836 |
| 2011 | 4,077,173,831 | 120,735,093 | | 608,199,302 | 336,472,069 | 4,901,110,109 | 11.00% | 44,555,546,445 |
| 2010 | 4,007,436,964 | 121,177,818 | | 625,186,499 | 363,697,184 | 4,875,142,829 | 11.00% | 44,319,480,264 |
| 2009 | 3,894,165,861 | 121,420,114 | | 666,828,772 | 347,380,191 | 4,786,954,710 | 11.00% | 43,517,770,091 |
| 2008 | 3,736,159,764 | 121,903,302 | | 646,784,373 | 322,469,407 | 4,583,510,242 | 11.00% | 41,668,274,927 |
| 2007 | 3,543,630,781 | 122,642,468 | | 598,548,934 | 332,239,562 | 4,351,776,809 | 11.00% | 39,561,607,355 |
| 2006 | 3,320,359,997 | 123,715,905 | | 560,698,262 | 347,906,112 | 4,105,248,466 | 11.00% | 37,320,440,600 |
| 2005 | 3,142,846,374 | 125,312,541 | | 504,291,125 | 354,511,320 | 3,876,336,278 | 11.00% | 35,239,420,709 |

SOURCE: TULSA COUNTY ASSESSOR'S REPORT TO EXCISE BOARD

* Does not include Household Personal Property

**Beginning 2022 - Net Assessed also includes reduction for Veteran Exemptions

SECTION X

REPORT TO EXCISE BOARD

DEBT LIMIT AND TAX RATES

FISCAL YEAR 2023-2024

**TULSA COUNTY
2024 VALUATION**

| | |
|----------------------------|--------------------------------|
| PERSONAL PROPERTY | \$ 1,063,978,905 |
| REAL ESTATE PROPERTY | 6,856,935,524 |
| PUBLIC SERVICE PROPERTY | <u>389,270,851</u> |
| GROSS VALUATION | \$ 8,310,185,280 |
| LESS: HOMESTEAD EXEMPTIONS | (107,241,473) |
| LESS: VETERAN EXEMPTIONS | (70,679,622) |
| NET VALUATION | <u>\$ 8,132,264,185</u> |

| | |
|---------------------|-----------------------|
| COUNTY GENERAL FUND | 10.30 ✓ |
| COUNTY SINKING FUND | 0.00 |
| COUNTY LIBRARY FUND | 5.32 ✓ |
| COUNTY HEALTH FUND | 2.58 ✓ |
| COMMON SCHOOL FUND | <u>4.00 ✓</u> |
| TOTAL COUNTY LEVIES | <u>22.20 •</u> |

TULSA COUNTY
LEGAL DEBT LIMIT AS OF JUNE 30, 2024

| | |
|---|----------------------------------|
| TOTAL ASSESSED (AS OF 6-30-2024) | <u><u>\$ 8,132,264,185</u></u> ✓ |
| LEGAL DEBT LIMIT - 5% OF TOTAL ASSESSED VALUE | 406,613,209 |
| LESS: TOTAL OUTSTANDING BONDS | <u>-</u> |
| ADDITIONAL DEBT LIMIT AVAILABLE | <u><u>\$ 406,613,209</u></u> |

**TULSA COUNTY
FUNDS AVAILABLE FOR APPROPRIATION**

**FY 2024 Valuation
8,132,264,185**

| | TULSA COUNTY GENERAL FUND | TULSA COUNTY SINKING FUND | TULSA COUNTY CAPITAL IMP RESERVE FUND | CITY COUNTY HEALTH DEPT. FUND | CITY COUNTY LIBRARY FUND |
|--|---------------------------------|---------------------------------|---|-------------------------------------|--------------------------------|
| AD VALOREM LEVY | 10.30 | 0.00 | 0.00 | 2.58 | 5.32 |
| GROSS PROCEEDS OF LEVY | \$ 83,762,321 | \$ - | \$ - | \$ 20,981,242 | \$ 43,263,645 |
| DEDUCT RESERVE: | 4,188,116 | - | - | 1,049,062 | 2,163,182 |
| NET PROCEEDS OF LEVY | 79,574,205 | - | - | 19,932,180 | 41,100,463 |
| ADD: | | | | | |
| SURPLUS ON HAND | 58,545,295 | 366,270 | - | 34,160,450 | 23,739,504 |
| MISCELLANEOUS REVENUE | 20,648,053 | - | 10,000,000 | 20,854,080 | 2,217,143 |
| TOTAL AVAILABLE FOR APPROPRIATION | \$ 158,767,553 | \$ 366,270 | \$ 10,000,000 | \$ 74,946,710 | \$ 67,057,110 |

COUNTY EXCISE BOARD APPROPRIATION OF INCOME AND REVENUE

| | TULSA COUNTY GENERAL FUND | TULSA COUNTY SINKING FUND | TULSA COUNTY CAPITAL IMP RESERVE FUND | CITY COUNTY HEALTH DEPT. FUND | CITY COUNTY LIBRARY FUND |
|--|---------------------------------|---------------------------------|---|-------------------------------------|--------------------------------|
| TO FINANCE APPROVED BUDGETS | \$ 107,058,103 | \$ 193,977 | \$ 10,000,000 | \$ 49,376,919 | \$ 39,289,887 |
| DEDUCT: | | | | | |
| ASSETS IN EXCESS OF LIABILITIES (6/30/24) | 58,545,295 | 366,270 | - | 34,160,450 | 23,739,504 |
| MISCELLANEOUS INCOME | 20,648,053 | - | 10,000,000 | 20,854,080 | 2,217,143 |
| ADD: | | | | | |
| BUDGETED ENDING FUND BALANCE (6/30/25) | 51,709,450 | - | - | 25,569,791 | 27,767,223 |
| BALANCE REQUIRED | 79,574,205 | (172,294) | - | 19,932,180 | 41,100,463 |
| ADD DELINQUENCY | 4,188,116 | - | - | 1,049,062 | 2,163,182 |
| TO BE RAISED | \$ 83,762,321 | \$ - | \$ - | \$ 20,981,242 | \$ 43,263,645 |
| VISUAL INSPECTION AMOUNT TO BE APPROPRIATED | \$ 282,181.95 | \$ - | - | \$ 68,040.13 | \$ 140,299.81 |



Michael Willis, Tulsa County Clerk
TULSA COUNTY EXCISE BOARD
218 W. 6th St., 7th Floor
Tulsa, OK 74119-1004

Phone: 918.596.5836
Fax: 918.596.5867

CERTIFICATE OF THE EXCISE BOARD

We do hereby order the levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2024, without regard to any protests that may be filed against any levies as required by 68 O.S. 2001, Section 3023. We certify that the said appropriations and the mill rate levies as hereafter stated on page 120 are within the limits provided by law. We further certify that the required conditions are adhered to.

Dated at Tulsa, Oklahoma, this 17 day of October, 2024.

CHAIRMAN, COUNTY EXCISE BOARD

MEMBER

MEMBER



ATTEST:

SECRETARY, COUNTY EXCISE BOARD

