

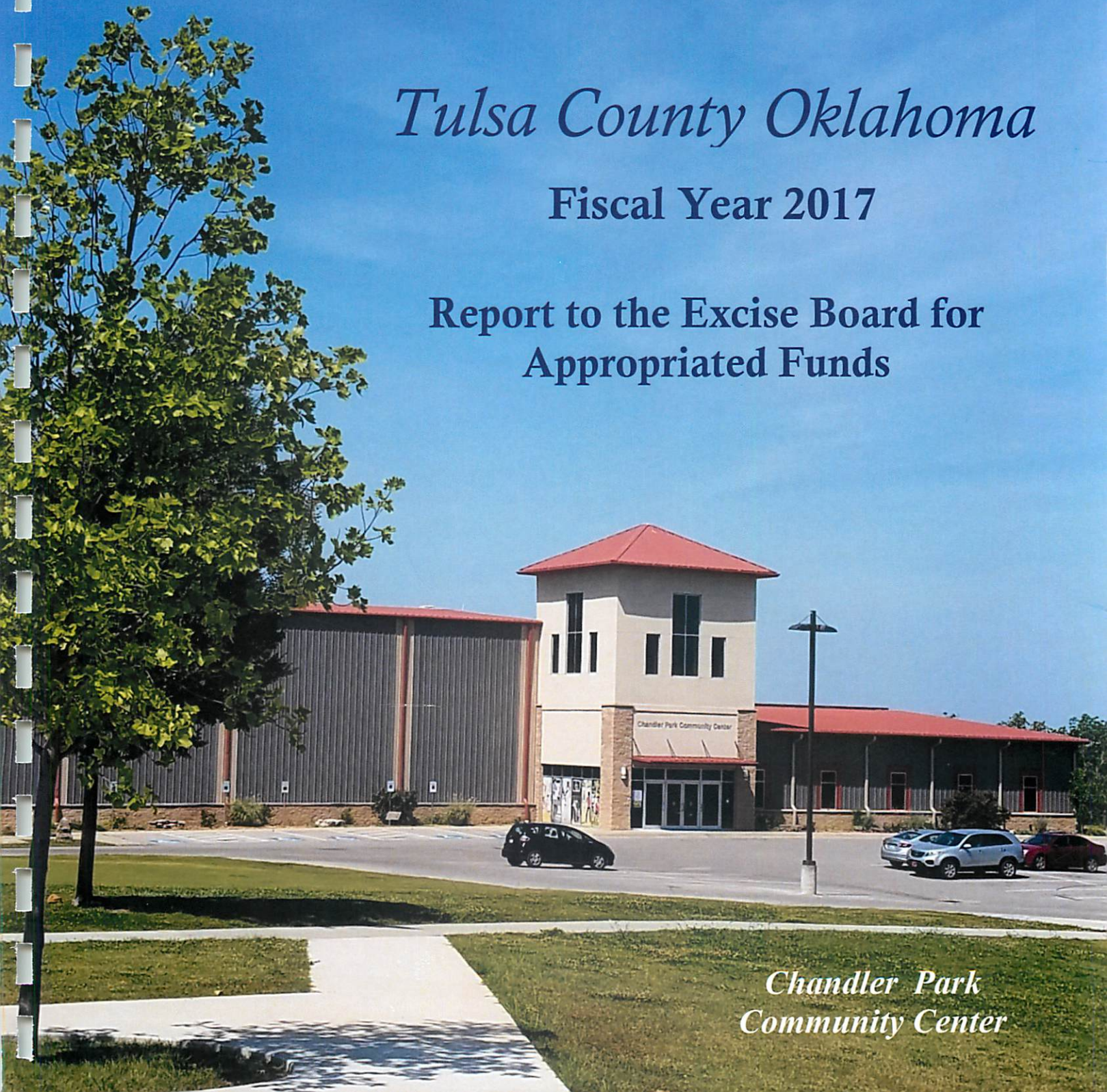
Where History & Progress Meet



Tulsa County Oklahoma

Fiscal Year 2017

**Report to the Excise Board for
Appropriated Funds**



*Chandler Park
Community Center*



TULSA COUNTY BUDGET BOARD

Tulsa County Administration Building, Room 116
500 South Denver
Tulsa, Oklahoma 74103-3832
918.596.5000

FILED

OCT 19 2017

State Auditor & Inspector

RECEIVED

OCT 19 2017

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, 2016, and ending June 30, 2017. The same has been prepared together with an itemized statement of the estimate of needs thereof for the fiscal year beginning July 1, 2017, and ending June 30, 2018. 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 16th day of October, 2017.



CHAIRMAN, COUNTY BUDGET BOARD



VICE-CHAIRMAN, COUNTY BUDGET BOARD

ATTEST:



SECRETARY, COUNTY BUDGET BOARD





TULSA COUNTY FISCAL OFFICER

Tulsa County Administration Bldg.
500 South Denver Avenue
Tulsa, OK 74103-3832
P: 918.596.5003

**TULSA COUNTY EXCISE BOARD
TULSA COUNTY COURTHOUSE
TULSA, OKLAHOMA 74103**

MEMBERS:

The estimate of needs and financial statements are prepared without audit, by Tom Gerard, Fiscal Officer of the Tulsa County Budget Board, and submitted to said Budget Board on the 16th day of October, 2017.

FISCAL OFFICER
TULSA COUNTY BUDGET BOARD



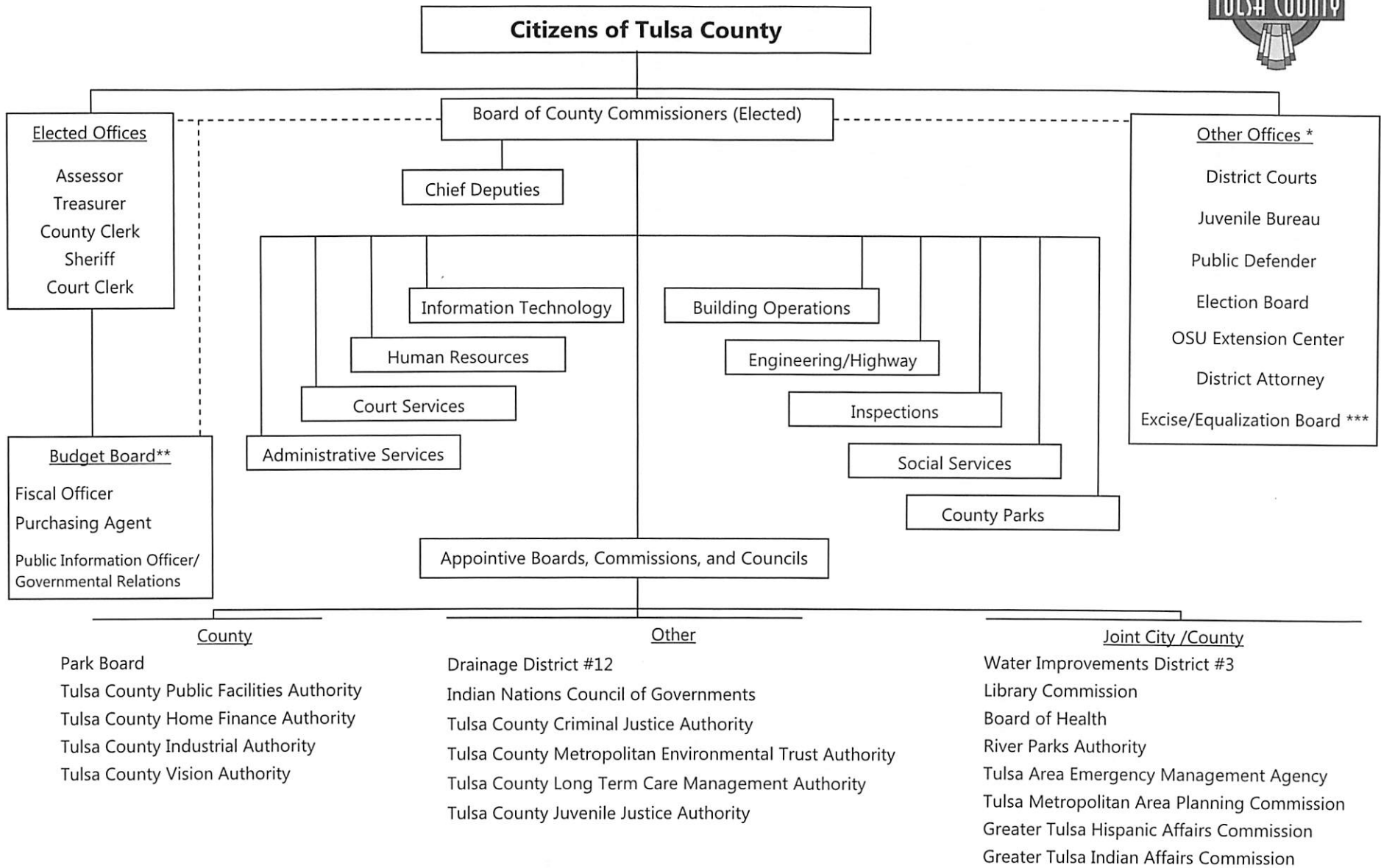
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Organizational Chart for Tulsa County, Oklahoma



* 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.

**COUNTY OF TULSA
APPROPRIATED FUNDS
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2017**

ALL APPROPRIATED FUNDS	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	COUNTY SINKING	SPECIAL ASSESSMENTS	APPROPRIATED AGENCIES	TOTAL ALL FUNDS
REVENUE:							
Taxes	61,111,037.73	92,085,555.78	3,247.97	219,548.09	793,450.23	43,994,890.08	198,207,729.88
Telephone Revenue	-	1,134,354.78	-	-	-	-	1,134,354.78
Licenses and Permits	-	-	-	-	-	942,924.31	942,924.31
Intergovernmental	472,569.59	27,634,437.33	-	-	-	12,143,648.27	40,250,655.19
Charge for Service (Fees)	3,179,661.57	15,221,795.61	-	-	-	2,245,850.06	20,647,307.24
Miscellaneous Revenue	1,484,594.12	5,567,876.91	-	-	3,719.05	687,792.51	7,743,982.59
Other Sources	369,781.54	671,017.19	-	-	-	92,985.98	1,133,784.71
Interdepartmental Revenue	475,343.81	110,374.13	-	-	-	-	585,717.94
Sale of Property	-	-	-	-	-	-	-
Transfer from Other Funds	1,103,465.15	11,123,566.65	567,434.00	-	-	27,221,518.06	40,015,983.86
Cash Flow Transfers In	14,094,078.50	14,600,000.00	-	-	-	-	28,694,078.50
TOTAL REVENUE	82,290,532.01	168,148,978.38	570,681.97	219,548.09	797,169.28	87,329,609.27	339,356,519.00
EXPENDITURES:							
Salaries and Wages	33,853,490.06	15,434,494.85	-	-	240,147.42	45,541,988.18	95,070,120.51
Employee Benefits	14,537,682.19	10,822,551.18	-	-	125,429.94	17,194,469.87	42,680,133.18
Travel	196,924.61	127,003.18	-	-	554.00	578,088.11	902,569.90
Operating Expenses	9,160,765.25	17,494,669.96	-	-	91,668.99	13,694,810.61	40,441,914.81
Other Charges	3,000,911.14	13,870,624.34	-	208,903.08	17,277.61	6,456,249.55	23,553,965.72
Capital Outlay	872,446.88	2,364,127.95	-	-	1,133.98	2,120,473.68	5,358,182.49
Other Expenditures	-	-	-	-	-	5,401,454.51	5,401,454.51
Interdepartmental Expenditures	243,025.87	342,939.65	-	-	4,576.33	-	590,541.85
Debt Service	173,133.19	1,124,590.73	-	-	-	-	1,297,723.92
Cover Warrants Payable	-	-	-	-	-	-	-
Transfer to Other Funds	6,107,608.19	90,615,064.99	-	-	-	1,254,243.68	97,976,916.86
Cash Flow Transfers Out	14,094,078.50	14,600,000.00	-	-	-	-	28,694,078.50
Payment to Other Governmental	-	1,800,000.00	-	-	-	-	1,800,000.00
TOTAL EXPENDITURES	82,240,065.88	168,596,066.83	-	208,903.08	480,788.27	92,241,778.19	343,767,602.25
ADJUSTMENTS	(99,702.94)	66,018.36	-	-	-	(918,207.72)	(951,892.30)
BEGINNING BALANCES	13,075,229.80	52,133,647.54	1,122,686.05	34,484.76	2,357,520.74	29,750,751.79	98,474,320.68
CHANGE IN CASH BALANCE	150,169.07	(513,106.81)	570,681.97	10,645.01	316,381.01	(3,993,961.20)	(3,459,190.95)
ENDING CASH BALANCE	13,225,398.87	51,620,540.73	1,693,368.02	45,129.77	2,673,901.75	25,756,790.59	95,015,129.73

SECTION I

REPORT TO EXCISE BOARD

GENERAL FUND

FISCAL YEAR 2016-2017

COUNTY OF TULSA

General Fund

CASH STATEMENT

FUND 1000

BEGINNING CASH BALANCE (AS OF JULY 1, 2016)	\$13,075,229.80
REVENUE	
Cash Flow Transfer from Other Funds	\$14,094,078.50
Transfer from Other Funds	\$1,103,465.15
Revenue from Summary	\$67,092,988.36
TOTAL REVENUE	\$82,290,532.01
TOTAL CASH AVAILABLE	\$95,365,761.81
DISBURSEMENTS	
Cash Flow Return to Other Funds	\$14,094,078.50
Transfer to Other Funds	\$6,107,608.19
Warrants Paid	\$62,038,379.19
TOTAL DISBURSEMENTS	\$82,240,065.88
ADJUSTMENTS	
Change in Deposit/Pre-payments from Prior Year	(\$1,969.50)
Change in Accounts Receivable from Prior Year	(\$97,733.44)
TOTAL ADJUSTMENTS	(\$99,702.94)
ENDING CASH BALANCE (AS OF JUNE 30, 2017)	\$13,225,398.87
REQUIRED RESERVES	
Reserved for Next Year Budget	\$7,236,663.00
Outstanding Encumbrances	\$1,877,525.71
DESIGNATED RESERVES	
Capital Projects	\$1,732,192.96
TOTAL SURPLUS AVAILABLE	\$2,379,017.20
Lapsed Balances	\$0.00
TOTAL AVAILABLE FOR APPROPRIATION	\$2,379,017.20

COUNTY OF TULSA

GENERAL FUND

REVENUE SUMMARY FUND 1000

		ACTUAL REVENUES FY 2015-2016	ACTUAL REVENUES FY 2016-2017	BUDGET FY 2017-2018
AD VALOREM TAXES				
403110	AD VALOREM TAX - CURRENT	-53,764,034.67	-55,494,424.00	-56,659,016
403111	AD VALOREM TAX - 1ST PRIOR YR	-1,601,115.46	-1,426,044.24	-1,300,000
403112	AD VALOREM TAX - 2ND PRIOR YR	-209,157.80	-204,755.33	-205,000
403113	AD VALOREM TAX - BACK	-239,463.32	-228,208.66	-225,000
403120	AD VALOREM TAX - PENALTY & INT	-148.83	0.00	0
403121	AD VALOREM TAX - FEES & COSTS	0.00	0.00	0
403122	IN LIEU OF TAX PAYMENTS	-18,439.70	-19,442.50	-18,500
	SUB TOTAL:	-55,832,359.78	-57,372,874.73	-58,407,516
OTHER TAXES				
403140	DRAINAGE ASSESSMENTS-DD13	0.00	0.00	0
403211	TOBACCO/EXCISE TAX	-1,185,244.09	-975,233.79	-1,000,000
403230	FLOOD CONTROL TAX	0.00	-1,467.90	0
403251	OCCUPATIONAL TAX	-8,755.70	-6,800.00	-4,000
403253	TIF DISTRICT REBATE	-6,429.90	-11,261.73	-5,700
403270	DOCUMENTARY STAMPS	-1,547,804.50	-1,589,057.72	-1,400,000
403275	DOCUMENTARY STAMPS-OTC	0.00	0.00	0
403280	VEHICLE REGISTRATION STAMPS	-266,732.21	-266,147.40	-250,000
403340	MOTOR VEHICLE FEES	-958,158.08	-888,194.46	-950,000
	SUB TOTAL:	-3,973,124.48	-3,738,163.00	-3,609,700
CHARGES FOR SERVICES				
403330	INSPECTION FEES & PERMITS	-439,683.00	-530,305.00	-390,572
404211	RECORDING FEES-COUNTY CLERK	-1,777,869.55	-1,804,551.64	-1,725,000
404213	MISCELLANEOUS CLERK'S FEES	-56,751.25	-58,847.50	-50,000
404214	CERTIFICATIONS & ACKNOWLEDGE	-3,593.00	-3,396.00	-3,000
404215	LIEN SEARCH FEES	0.00	0.00	0
404216	CLERK'S PRINTING & DUPLICATING	0.00	0.00	0
404217	COUNTY CLERK'S LIEN FEES	0.00	0.00	0
404222	SERVICE FEES-SHERIFF	0.00	0.00	0
404224	PHOTOCOPY FEES	-45,431.50	-30,913.50	-26,400
404244	ZONING FEES	-120,697.50	-136,308.72	-120,000
404245	TREASURER'S SERVICE FEES	0.00	0.00	0
404248	MORTGAGE CERTIFICATION FEES	0.00	0.00	0
404249	MUNICIPAL CERTIFICATION FEE	-5,460.00	-5,890.00	0
404252	MONITORS FEES	-133,984.23	-134,414.94	-125,000
404299	SPECIAL SERVICE FEES	0.00	0.00	0
404410	PRINTING & DUPLICATING SERVICE	-471,083.65	-375,614.91	-470,500
404424	PHARMACY REVENUE	-93,065.73	-99,419.36	-90,000
	SUB TOTAL:	-3,147,619.41	-3,179,661.57	-3,000,472
SALARIES REIMBURSEME				
404509	SALARIES REIMBURSEMENT	-44,666.29	-30,484.50	-28,850
	SUB TOTAL:	-44,666.29	-30,484.50	-28,850
INTERGOVRNMNTL REV				
404045	COMMUNITY SENTENCING	-351.50	-170.50	-150
404055	D A REVOLVING FUNDS	-166,030.96	-178,268.53	0
404059	STATE GRANTS	-40,000.00	-40,000.00	-40,000
404069	MENTAL HEALTH TRANSPORT - OK D	-16,272.59	-12,610.37	-16,500

COUNTY OF TULSA

404082	CITY & COUNTY GRANTS & CONTRA	-40,000.00	-40,000.00	-40,000
404098	OTHER GRANT REVENUE	-120,000.00	-50,000.00	0
404508	ELECTION BOARD EXPENSE	-31,923.02	-27,137.64	-18,000
404517	ELECTION BOARD SALARIES	-134,906.59	-124,382.55	-108,000
	SUB TOTAL:	-549,484.66	-472,569.59	-222,650

INVESTMENT INCOME

404407	INTEREST EARNINGS	-193,775.47	-339,297.04	-320,000
	SUB TOTAL:	-193,775.47	-339,297.04	-320,000

MISCELLANEOUS REV

404247	RETURN CHECK FEE	0.00	0.00	0
404256	LEGAL SETTLEMENT	0.00	0.00	0
404402	CONCESSION & COMMISSIONS-VEN	-13.15	0.00	0
404415	RENTS & ROYALTIES	-940.00	-421.00	-520
404418	SALE OF MATERIALS	-92,103.46	-72,820.08	-85,200
404421	GIFTS	-20,837.96	-16,492.13	0
404431	DP TIME INCOME - DATA LINE	-5.83	0.00	0
404442	DONATIONS	-480.00	0.00	0
404450	MISC REVENUE	-108,619.36	-62,929.91	-91,152
404451	WIR REIMBURSEMENT	-20,165.00	-2,375.00	0
404452	INSURANCE CLAIM REVENUE	-791.00	-1,355.74	0
404460	OVERAGE AND SHORTAGE	53,146.77	61,285.71	0
404491	FINES	-1,219.25	-1,514.97	0
404501	REFUNDS	-5,752.96	-88,022.47	-200
404502	JANITORIAL -COURT & LIBRARY	-467,253.80	-293,817.43	-290,000
404503	UTILITIES REIMBURSEMENTS-CRT	-407,589.41	-448,319.89	-425,000
404504	ADMIN SERV REIMBURSEMENTS	-206,809.61	-192,908.56	-224,000
404505	MAINTENANCE-REIMBURSEMENT	0.00	0.00	0
404506	MONTHLY CONTRACT-REIM	0.00	0.00	0
404507	JANITORIAL-REIMBURSE	0.00	0.00	0
404510	JANITORIAL SUPPLIES REIMBURSEM	-692.56	0.00	0
404514	REIMB FOR POSTAGE	0.00	0.00	0
404516	VEHICLE EXPENSE REIMB-GAS	-72,153.68	-69,677.83	-60,000
404519	DATA PROCESSING REIMB	0.00	0.00	0
404521	EMPLOYEE INSURANCE REIMB	-68,450.99	-102,403.92	0
404523	DAMAGE CLAIM REIMB	-6,494.74	-5,065.36	0
404539	UA REIMBURSEMENT	-25,789.00	-48,601.00	-40,000
404540	EMPLOYEE MISC REIMB-SHOES ETC	-5,376.58	-6,988.80	-7,000
404550	MISC REIMB-PHONE,COFFEE,ETC	-99,115.98	-65,604.27	-74,000
404925	SALE OF ASSETS	-20,036.35	-64,477.93	-44,000
404993	ESTOPPED WARRANTS	-4,272.72	-2,073.54	0
404998	ADJUSTMENTS & CORRECTIONS	-1,275.00	-10.00	0
	SUB TOTAL:	-1,583,091.62	-1,484,594.12	-1,341,072

INTERDEPARTMENT REV

404850	INTERDEPARTMENT REVENUE	-567,202.66	-475,343.81	-489,200
	SUB TOTAL:	-567,202.66	-475,343.81	-489,200

GRAND TOTAL REVENUE:

		-65,891,324.37	-67,092,988.36	-67,419,460
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COUNTY OF TULSA
GENERAL FUND
EXPENDITURE SUMMARY

FUND 1000	ACTUAL EXPENSES FY 2015-2016	ACTUAL EXPENSES FY 2016-2017	BUDGET FY 2017-2018
SALARIES AND WAGES	33,104,006.43	33,853,490.06	35,510,901.93
EMPLOYEE BENEFITS	14,504,025.13	14,537,682.19	15,844,963.29
OPERATING EXPENSES	9,375,068.11	9,160,765.25	11,740,760.79
OTHER SERVICES/CHARG	2,899,681.77	3,000,911.14	4,238,451.42
CAPITAL OUTLAY	942,955.80	872,446.88	1,308,848.48
DEBT SERVICE	76,211.40	173,133.19	173,133.19
TRAVEL EXPENSES	251,852.42	196,924.61	267,062.00
INTERDEPARTMENT EXP	268,738.57	243,025.87	271,002.00
TOTAL EXPENSE	<u>61,422,539.63</u>	<u>62,038,379.19</u>	<u>69,355,123.10</u>

SECTION II

REPORT TO EXCISE BOARD

SPECIAL REVENUE GROUP

FISCAL YEAR 2016-2017

COUNTY OF TULSA
GRAND TOTAL SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2017

REVENUE:	
Taxes	92,085,555.78
Telephone Revenue	1,134,354.78
Licenses and Permits	-
Intergovernmental	27,634,437.33
Charge for Service (Fees)	15,221,795.61
Miscellaneous Revenue	5,567,876.91
Other Sources	671,017.19
Interdepartmental Revenue	110,374.13
Sale of Property	-
Transfers from Other Funds	11,123,566.65
Cash Flow Transfers In	14,600,000.00
TOTAL REVENUE	168,148,978.38
EXPENDITURES:	
Salaries and Wages	15,434,494.85
Employee Benefits	10,822,551.18
Travel	127,003.18
Operating Expenses	17,494,669.96
Other Charges	13,870,624.34
Capital Outlay	2,364,127.95
Interdepartmental Expenses	342,939.65
Debt Service	1,124,590.73
Cover Warrants Payable	-
Transfer to Other Funds	90,615,064.99
Cash Flow Transfers Out	14,600,000.00
Payment to Other Governmental	1,800,000.00
TOTAL EXPENDITURES	168,596,066.83
ADJUSTMENTS	66,018.36
BEGINNING CASH BALANCE	52,133,647.54
CHANGE IN CASH BALANCE	-513,106.81
ENDING CASH BALANCE	51,620,540.73

COUNTY OF TULSA
SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2017

SPECIAL REVENUE GROUP	FUND 2010 RISK MANAGEMENT	FUND 2020 COUNTY PARKS FUND	FUND 2035 PARKING FUND	FUND 2040 COURT CLERK REVOLVING FUND
REVENUE:				
Taxes				
Licenses and Permits				
Intergovernmental		1,530.00	4,823.91	4,805,990.09
Charge for Service (Fees)		2,463,692.11	301,727.16	
Miscellaneous Revenue	3,711,240.67	556,550.39		406,561.51
Other Sources				
Interdepartmental Revenue	3,882.02			
Sale of Property				
Transfers from Other Funds	1,903,650.00	1,494,078.50	140,000.00	
Cash Flow Transfers In	2,500,000.00			
TOTAL REVENUE	8,118,772.69	4,515,851.00	446,551.07	5,212,551.60
EXPENDITURES:				
Salaries and Wages		52,931.30		3,506,861.88
Employee Benefits	4,104,147.02	5,374.38		1,480,702.15
Travel				2,131.50
Operating Expenses	673,733.91	1,969,651.15	438,007.53	433,307.68
Other Charges	9,782.50	224,785.62		2,802.70
Capital Outlay		510,527.33		18,350.98
Interdepartmental Expenses		34,182.39		
Debt Service		519,849.56		
Cover Warrants Payable				
Transfer to Other Funds	300,000.00	1,494,078.50		
Cash Flow Transfers Out	2,500,000.00			
TOTAL EXPENDITURES	7,587,663.43	4,811,380.23	438,007.53	5,444,156.89
ADJUSTMENTS	(11,086.44)	(1,122.66)	(1,732.00)	0.00
BEGINNING CASH BALANCE	6,768,654.55	3,760,950.76	77,589.12	2,114,753.81
CHANGE IN CASH BALANCE	542,195.70	(294,406.57)	10,275.54	(231,605.29)
ENDING CASH BALANCE	7,310,850.25	3,466,544.19	87,864.66	1,883,148.52

**COUNTY OF TULSA
SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2017**

SPECIAL REVENUE GROUP	FUND 2100 ASSESSOR'S VISUAL INSPECTION FUND	FUND 2120 ASSESSOR'S FEE FUND	FUND 2200 DISTRICT ATTORNEY'S FUND	FUND 2250 SPECIALTY COURTS FUND
REVENUE:				
Taxes				
Licenses and Permits				
Intergovernmental	2,654,405.47			830,770.83
Charge for Service (Fees)		8,722.75	1,797,703.00	51,306.96
Miscellaneous Revenue	523.12		30,072.50	
Other Sources				
Interdepartmental Revenue				
Sale of Property				
Transfers from Other Funds				239,488.00
Cash Flow Transfers In	1,000,000.00			
TOTAL REVENUE	3,654,928.59	8,722.75	1,827,775.50	1,121,565.79
EXPENDITURES:				
Salaries and Wages	1,616,650.15			
Employee Benefits	684,237.55			
Travel	91,738.14			
Operating Expenses	213,287.57	3,337.25	1,881,839.57	
Other Charges				1,085,055.18
Capital Outlay	21,101.64	1,271.05	31,827.46	
Interdepartmental Expenses				
Debt Service				
Cover Warrants Payable				
Transfer to Other Funds			87,252.12	
Cash Flow Transfers Out	1,000,000.00			
TOTAL EXPENDITURES	3,627,015.05	4,608.30	2,000,919.15	1,085,055.18
ADJUSTMENTS	0.00	0.00	0.00	0.00
BEGINNING CASH BALANCE	26,617.93	5,729.64	1,911,066.66	258,431.25
CHANGE IN CASH BALANCE	27,913.54	4,114.45	(173,143.65)	36,510.61
ENDING CASH BALANCE	54,531.47	9,844.09	1,737,923.01	294,941.86

**COUNTY OF TULSA
SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2017**

SPECIAL REVENUE GROUP	FUND 2300 SHERIFF'S CASH FUND	FUND 2310 SHERIFF'S JAIL OPERATIONS	FUND 2320 COUNTY CONTRIBUTION JAIL OPERATIONS	FUND 2395 TULSA COUNTY JAIL COMMISSARY
REVENUE:				
Taxes				
Telephone Revenue	1,134,354.78			
Intergovernmental	1,016,638.33		7,392,991.44	
Charge for Service (Fees)	3,340,127.25		20,309.30	2,266,210.48
Miscellaneous Revenue	198,664.15		19,938.73	
Other Sources	652.68		212.38	
Interdepartmental Revenue	104,195.89			
Sale of Property				
Transfers from Other Funds	206,000.00		3,752,360.15	
Cash Flow Transfers In				
TOTAL REVENUE	6,000,633.08	0.00	11,185,812.00	2,266,210.48
EXPENDITURES:				
Salaries and Wages	2,177,571.20		211,479.08	
Employee Benefits	814,938.31		72,686.10	
Travel	9,387.15		172.50	
Operating Expenses	822,346.34		2,225,797.05	
Other Charges	86,808.21		7,738,100.64	2,167,510.94
Capital Outlay	233,917.49		15,791.00	
Interdepartmental Expenses	41,778.69		123,747.47	
Debt Service	516,403.49			
Cover Warrants Payable				
Transfer to Other Funds	30,650.00			
Cash Flow Transfers Out				
TOTAL EXPENDITURES	4,733,800.88	0.00	10,387,773.84	2,167,510.94
ADJUSTMENTS	133,911.60		(8,324.72)	0.00
BEGINNING CASH BALANCE	2,307,342.12		466,244.92	27,053.81
CHANGE IN CASH BALANCE	1,132,920.60	0.00	806,362.88	98,699.54
ENDING CASH BALANCE	3,440,262.72	0.00	1,272,607.80	125,753.35

**COUNTY OF TULSA
SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2017**

SPECIAL REVENUE GROUP	FUND 2400 COUNTY CLERK'S RECORDS MGMT	FUND 2410 COUNTY CLERK'S LIEN FEE ACCOUNT	FUND 2500 SALES TAX FUND	FUND 2600 JUVENILE DETENTION FUND
REVENUE:				
Taxes			86,245,136.01	
Licenses and Permits				
Intergovernmental				2,682,598.72
Charge for Service (Fees)	724,060.00	36,994.00		
Miscellaneous Revenue	12,806.10	73.00		1,431.38
Other Sources			70,877.15	
Interdepartmental Revenue				2,296.22
Sale of Property				
Transfers from Other Funds				657,000.00
Cash Flow Transfers In				
TOTAL REVENUE	736,866.10	37,067.00	86,316,013.16	3,343,326.32
EXPENDITURES:				
Salaries and Wages	70,962.18			2,218,228.36
Employee Benefits	21,779.30			960,919.72
Travel	13,108.90	8,175.98		2,289.01
Operating Expenses	559,116.82	16,276.21		298,107.24
Other Charges				
Capital Outlay	9,559.73			4,229.84
Interdepartmental Expenses	13,687.42			3,559.06
Debt Service				
Cover Warrants Payable				
Transfer to Other Funds	3,153.45		85,811,214.44	
Cash Flow Transfers Out				
TOTAL EXPENDITURES	691,367.80	24,452.19	85,811,214.44	3,487,333.23
ADJUSTMENTS	(72.34)	0.00	0.00	20,774.22
BEGINNING CASH BALANCE	2,006,416.47	446,768.27	691,941.13	309,122.45
CHANGE IN CASH BALANCE	45,570.64	12,614.81	504,798.72	(164,781.13)
ENDING CASH BALANCE	2,051,987.11	459,383.08	1,196,739.85	144,341.32

**COUNTY OF TULSA
SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2017**

SPECIAL REVENUE GROUP	FUND 2625 JUVENILE JUSTICE CENTER	FUND 2700 SPECIAL PROJECTS FUND	FUND 2900 TREASURER'S MORTGAGE CERT FEE	FUND 2910 TREASURER'S RESALE PROPERTY FUND	FUND 3000 ENGINEER'S HIGHWAY FUND
REVENUE:					
Taxes				5,840,419.77	
Licenses and Permits					
Intergovernmental		1,843,860.41			6,400,828.13
Charge for Service (Fees)		1,143,914.35	111,840.00		2,955,188.25
Miscellaneous Revenue	34,737.00	198,930.36	12.38	311,287.88	641,598.13
Other Sources			1,350.00		41,374.59
Interdepartmental Revenue					
Sale of Property					
Transfers from Other Funds	3,143.93	473,126.98		1,712.19	2,253,006.90
Cash Flow Transfers In		1,000,000.00		3,000,000.00	7,100,000.00
TOTAL REVENUE	37,880.93	4,659,832.10	113,202.38	9,153,419.84	19,391,996.00
EXPENDITURES:					
Salaries and Wages		395,767.62	7,825.00	1,481,464.68	3,694,753.40
Employee Benefits		155,909.16	3,181.81	599,953.67	1,918,722.01
Travel					
Operating Expenses	4,000.00	501,983.74	104,844.82	780,754.28	6,568,278.80
Other Charges		2,157,471.55		398,307.00	
Capital Outlay		16,268.17	24,283.00	35,822.90	1,441,177.36
Interdepartmental Expenses				103,805.46	22,179.16
Debt Service					88,337.68
Cover Warrants Payable					
Transfer to Other Funds		1,951,306.90	2,042.50	935,367.08	
Payment to Other Govern.				1,800,000.00	
Cash Flow Transfers Out		1,000,000.00		3,000,000.00	7,100,000.00
TOTAL EXPENDITURES	4,000.00	6,178,707.14	142,177.13	9,135,475.07	20,833,448.41
ADJUSTMENTS	0.00	(65,786.00)	0.00	0.00	(543.30)
BEGINNING CASH BALANCE	2,856,582.87	7,039,201.08	187,907.15	5,083,010.69	15,788,262.86
CHANGE IN CASH BALANCE	33,880.93	(1,453,089.04)	(28,974.75)	17,944.77	(1,440,909.11)
ENDING CASH BALANCE	2,890,463.80	5,586,112.04	158,932.40	5,100,955.46	14,347,353.75

COUNTY OF TULSA

Risk Management

CASH STATEMENT

FUND 2010

BEGINNING CASH BALANCE (AS OF JULY 1, 2016)	\$6,768,654.55
REVENUE	
Cash Flow Transfer from Other Funds	\$2,500,000.00
Interdepartmental Revenue	\$3,882.02
Transfer from Other Funds	\$1,903,650.00
Revenue from Summary	\$3,711,240.67
TOTAL REVENUE	\$8,118,772.69
TOTAL CASH AVAILABLE	\$14,887,427.24
DISBURSEMENTS	
Cash Flow Transfer to Other Funds	\$2,500,000.00
Transfer to Other Funds	\$300,000.00
Warrants Paid	\$4,787,663.43
TOTAL DISBURSEMENTS	\$7,587,663.43
ADJUSTMENTS	
Change in Accounts Receivable from Prior Year	(\$11,086.44)
TOTAL ADJUSTMENTS	(\$11,086.44)
ENDING CASH BALANCE (AS OF JUNE 30, 2017)	\$7,310,850.25
REQUIRED RESERVES	
Outstanding Encumbrances	\$294,224.55
TOTAL SURPLUS AVAILABLE	\$7,016,625.70
Unappropriated Revenue	\$263,586.56
Lapsed Balances	\$6,753,039.14
TOTAL AVAILABLE FOR APPROPRIATION	\$7,016,625.70

COUNTY OF TULSA

RISK MANAGEMENT FUND

REVENUE SUMMARY
FUND 2010

ACTUAL
REVENUES
FY 2015-2016

ACTUAL
REVENUES
FY 2016-2017

BUDGET
FY 2017-2018

MISCELLANEOUS REV

404247	RETURN CHECK FEE	0.00	0.00	0
404256	LEGAL SETTLEMENT	0.00	0.00	0
404460	OVERAGE AND SHORTAGE	0.00	0.00	0
404501	REFUNDS	-37,273.09	0.00	0
404521	EMPLOYEE INSURANCE REIMB	-2,682,903.10	-2,044,160.66	0
404523	DAMAGE CLAIM REIMB	0.00	0.00	0
404542	EMPLOYEE MISC REIMBURSE-DENTAL	-1,085,193.39	-1,047,471.46	0
404550	MISC REIMB-PHONE,COFFEE,ETC	0.00	0.00	0
404601	2011 EMPLOYEE FLEX REIMBURSE	0.00	0.00	0
404602	2012 EMPLOYEE FLEX REIMBURSE	0.00	0.00	0
404603	2013 EMPLOYEE FLEX REIMBURSE	0.00	0.00	0
404604	2014 EMPLOYEE FLEX REIMBURSE	0.00	0.00	0
404605	2015 EMPLOYEE FLEX REIMBURSE	-356,616.70	0.00	0
404606	2016 EMPLOYEE FLEX REIMBURSE	-272,809.44	-366,492.09	0
404607	2017 EMPLOYEE FLEX REIMBURSE	0.00	-253,116.46	0
404608	2018 EMPLOYEE FLEX REIMBURSE	0.00	0.00	0
404609	2019 EMPLOYEE FLEX REIMBURSE	0.00	0.00	0
404610	2020 EMPLOYEE FLEX REIMBURSE	0.00	0.00	0
404993	ESTOPPED WARRANTS	0.00	0.00	0
404998	ADJUSTMENTS & CORRECTIONS	0.00	0.00	0
SUB TOTAL:		-4,434,795.72	-3,711,240.67	0
GRAND TOTAL REVENUE:		-4,434,795.72	-3,711,240.67	0

COUNTY OF TULSA
RISK MANAGEMENT FUND
EXPENDITURE SUMMARY
FUND 2010

ACTUAL
EXPENSES
FY 2015-2016

ACTUAL
EXPENSES
FY 2016-2017

BUDGET
FY 2017-2018

EMPLOYEE BENEFITS	3,412,536.86	4,104,147.02	0.00
OPERATING EXPENSES	769,071.43	673,733.91	0.00
OTHER SERVICES/CHARG	16,773.00	9,782.50	0.00
INTERDEPARTMENT EXP	0.00	0.00	0.00
TOTAL EXPENSE	4,198,381.29	4,787,663.43	0.00

COUNTY OF TULSA

County Parks Fund

CASH STATEMENT

FUND 2020

BEGINNING CASH BALANCE (AS OF JULY 1, 2016)	\$3,760,950.76
REVENUE	
Transfer from Other Funds	\$1,494,078.50
Revenue from Summary	\$3,021,772.50
TOTAL REVENUE	\$4,515,851.00
TOTAL CASH AVAILABLE	\$8,276,801.76
DISBURSEMENTS	
Transfer to Other Funds	\$1,494,078.50
Warrants Paid	\$3,317,301.73
TOTAL DISBURSEMENTS	\$4,811,380.23
ADJUSTMENTS	
Adjustments and Corrections	(\$1,122.66)
TOTAL ADJUSTMENTS	(\$1,122.66)
ENDING CASH BALANCE (AS OF JUNE 30, 2017)	\$3,466,544.19
REQUIRED RESERVES	
Reserved for Next Year Budget	\$260,405.00
Outstanding Encumbrances	\$358,617.46
TOTAL SURPLUS AVAILABLE	\$2,847,521.73
Capital Projects	\$1,036,063.56
Unappropriated Revenue	\$319,860.61
Lapsed Balances	\$1,491,597.56
TOTAL AVAILABLE FOR APPROPRIATION	\$2,847,521.73

COUNTY OF TULSA

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PARK FUND

REVENUE SUMMARY
FUND 2020

		ACTUAL REVENUES FY 2015-2016	ACTUAL REVENUES FY 2016-2017	BUDGET FY 2017-2018
473300	TRANSFER TO 4-TO-FIX II	0.00	0.00	0
	SUB TOTAL:	0.00	0.00	0
CHARGES FOR SERVICES				
404231	GOLF GREEN FEES	-1,595,745.13	-1,493,940.04	-1,780,000
404233	RECREATIONAL COURT FEES	-155,593.45	-197,884.83	-160,000
404234	GOLF CART RENTALS	-177,918.51	-177,461.00	-135,000
404235	RESTAURANT RECEIPTS	-479,287.29	-443,164.42	-400,000
404236	SWIMMING POOL REVENUE	-80,500.70	-75,293.05	-50,000
404237	SOFTBALL/BASEBALL FEES	-15,643.50	-14,225.00	-15,000
404238	FACILITY RENTAL	-79,611.90	-61,723.77	-85,000
404239	GOLF SURCHARGE	-4,944.00	0.00	0
404425	CONTRACT REVENUE	0.00	0.00	0
	SUB TOTAL:	-2,589,244.48	-2,463,692.11	-2,625,000
INTERGOVRNMNTL REV				
404059	STATE GRANTS	-74,696.30	0.00	0
404071	FEMA REIMBURSEMENT	0.00	0.00	0
404078	MATCHING FUNDS	0.00	0.00	0
404079	FEDERAL GRANTS	0.00	0.00	0
404082	CITY & COUNTY GRANTS & CONTRA	0.00	0.00	0
404098	OTHER GRANT REVENUE	0.00	-1,530.00	0
	SUB TOTAL:	-74,696.30	-1,530.00	0
MISCELLANEOUS REV				
404247	RETURN CHECK FEE	0.00	0.00	0
404402	CONCESSION & COMMISSIONS-VEN	-56,061.95	-56,499.45	-60,000
404418	SALE OF MATERIALS	0.00	0.00	0
404442	DONATIONS	-55,000.00	0.00	0
404450	MISC REVENUE	-379,554.11	-499,558.66	-315,000
404460	OVERAGE AND SHORTAGE	0.00	0.00	0
404521	EMPLOYEE INSURANCE REIMB	0.00	0.00	0
404523	DAMAGE CLAIM REIMB	0.00	0.00	0
404550	MISC REIMB-PHONE,COFFEE,ETC	-957.41	0.00	0
404993	ESTOPPED WARRANTS	0.00	-492.28	0
404998	ADJUSTMENTS & CORRECTIONS	0.00	0.00	0
	SUB TOTAL:	-491,573.47	-556,550.39	-375,000
INTERDEPARTMENT REV				
404850	INTERDEPARTMENT REVENUE	-1,232.64	0.00	0
	SUB TOTAL:	-1,232.64	0.00	0
GRAND TOTAL REVENUE:		-3,156,746.89	-3,021,772.50	-3,000,000

COUNTY OF TULSA
COUNTY PARKS FUND
EXPENDITURE SUMMARY

FUND 2020	ACTUAL EXPENSES FY 2015-2016	ACTUAL EXPENSES FY 2016-2017	BUDGET FY 2017-2018
SALARIES AND WAGES	212,376.81	52,931.30	66,320.00
EMPLOYEE BENEFITS	28,504.40	5,374.38	18,784.00
OPERATING EXPENSES	1,690,976.71	1,969,651.15	2,279,201.60
OTHER SERVICES/CHARG	244,306.52	224,785.62	328,050.00
CAPITAL OUTLAY	1,199,256.44	510,527.33	0.00
DEBT SERVICE	562,845.44	519,849.56	536,049.40
TRAVEL EXPENSES	0.00	0.00	0.00
INTERDEPARTMENT EXP	34,637.89	34,182.39	32,000.00
TOTAL EXPENSE	<u>3,972,904.21</u>	<u>3,317,301.73</u>	<u>3,260,405.00</u>

COUNTY OF TULSA

Parking Fund

CASH STATEMENT

FUND 2035

BEGINNING CASH BALANCE (AS OF JULY 1, 2016)	\$77,589.12
REVENUE	
Interdepartmental Revenue	\$4,823.91
Transfer from Other Funds	\$140,000.00
Parking Fees	\$301,727.16
TOTAL REVENUE	\$446,551.07
TOTAL CASH AVAILABLE	\$524,140.19
DISBURSEMENTS	
Warrants Paid	\$438,007.53
TOTAL DISBURSEMENTS	\$438,007.53
ADJUSTMENTS	
Change in Accounts Receivable from Prior Year	(\$897.00)
Change in Deposit/Pre-payments from Prior Year	(\$835.00)
TOTAL ADJUSTMENTS	(\$1,732.00)
ENDING CASH BALANCE (AS OF JUNE 30, 2017)	\$87,864.66
REQUIRED RESERVES	
Money on Deposit	\$8,173.05
Outstanding Encumbrances	\$0.00
TOTAL SURPLUS AVAILABLE	\$79,691.61
Unappropriated Revenue	\$43,187.59
Lapsed Balances	\$36,504.02
TOTAL AVAILABLE FOR APPROPRIATION	\$79,691.61

COUNTY OF TULSA

Court Clerk Revolving Fund

CASH STATEMENT

FUND 2040

BEGINNING CASH BALANCE (AS OF JULY 1, 2016)	\$2,114,753.81
REVENUE	
Salaries Reimbursement	\$4,802,293.89
Estopped Warrants	\$0.00
Other Grant Revenue	\$0.00
Federal Grants	\$3,696.20
Miscellaneous Revenue	\$406,561.51
TOTAL REVENUE	\$5,212,551.60
TOTAL CASH AVAILABLE	\$7,327,305.41
DISBURSEMENTS	
Warrants Paid	\$5,444,156.89
TOTAL DISBURSEMENTS	\$5,444,156.89
ENDING CASH BALANCE (AS OF JUNE 30, 2017)	\$1,883,148.52
REQUIRED RESERVES	
Outstanding Encumbrances	\$17,016.12
TOTAL SURPLUS AVAILABLE	\$1,866,132.40
Unappropriated Revenue	\$1,866,132.40
TOTAL AVAILABLE FOR APPROPRIATION	\$1,866,132.40

COUNTY OF TULSA
 COURT CLERK REVOLVING FUND
 EXPENDITURE SUMMARY

FUND 2040	ACTUAL EXPENSES FY 2015-2016	ACTUAL EXPENSES FY 2016-2017	BUDGET FY 2017-2018
SALARIES AND WAGES	3,508,046.53	3,506,861.88	3,361,451.00
EMPLOYEE BENEFITS	1,395,071.79	1,480,702.15	1,457,608.00
OPERATING EXPENSES	267,164.28	433,307.68	395,000.00
OTHER SERVICES/CHARG	55,077.78	2,802.70	0.00
CAPITAL OUTLAY	0.00	18,350.98	0.00
TRAVEL EXPENSES	4,308.15	2,131.50	0.00
TOTAL EXPENSE	<u>5,229,668.53</u>	<u>5,444,156.89</u>	<u>5,214,059.00</u>

COUNTY OF TULSA

Assessor's Visual Inspection Fund

CASH STATEMENT

FUND 2100

BEGINNING CASH BALANCE (AS OF JULY 1, 2016)	\$26,617.93
REVENUE	
Estopped Warrants	\$43.12
Cash Flow Transfer from Other Funds	\$1,000,000.00
Refunds	\$480.00
Visual Inspection Fees	\$2,654,405.47
TOTAL REVENUE	\$3,654,928.59
TOTAL CASH AVAILABLE	\$3,681,546.52
DISBURSEMENTS	
Cash Flow Return to Other Funds	\$1,000,000.00
Warrants Paid	\$2,627,015.05
TOTAL DISBURSEMENTS	\$3,627,015.05
ENDING CASH BALANCE (AS OF JUNE 30, 2017)	\$54,531.47
REQUIRED RESERVES	
Reserved for Next Year Budget	\$2,918.17
Outstanding Encumbrances	\$51,613.30
TOTAL SURPLUS AVAILABLE	\$0.00
Unappropriated Revenue	\$0.00
Lapsed Balances	\$0.00
TOTAL AVAILABLE FOR APPROPRIATION	\$0.00

COUNTY OF TULSA
 ASSESSOR'S VISUAL INSPECTION FUND
 EXPENDITURE SUMMARY

FUND 2100	ACTUAL EXPENSES FY 2015-2016	ACTUAL EXPENSES FY 2016-2017	BUDGET FY 2017-2018
SALARIES AND WAGES	1,597,905.92	1,616,650.15	1,645,736.00
EMPLOYEE BENEFITS	681,409.27	684,237.55	704,116.00
OPERATING EXPENSES	272,087.34	213,287.57	258,613.00
CAPITAL OUTLAY	21,008.88	21,101.64	12,000.00
TRAVEL EXPENSES	74,638.49	91,738.14	85,950.00
TOTAL EXPENSE	<u>2,647,049.90</u>	<u>2,627,015.05</u>	<u>2,706,415.00</u>

COUNTY OF TULSA

Assessor's Fee Fund

CASH STATEMENT

FUND 2120

BEGINNING CASH BALANCE (AS OF JULY 1, 2016)	\$5,729.64
REVENUE	
Print and Duplicating Fees	\$8,722.75
TOTAL REVENUE	\$8,722.75
TOTAL CASH AVAILABLE	\$14,452.39
DISBURSEMENTS	
Warrants Paid	\$4,608.30
TOTAL DISBURSEMENTS	\$4,608.30
ENDING CASH BALANCE (AS OF JUNE 30, 2017)	\$9,844.09
REQUIRED RESERVES	
Outstanding Encumbrances	\$7,209.44
TOTAL SURPLUS AVAILABLE	\$2,634.65
Unappropriated Revenue	\$1,222.75
Lapsed Balances	\$1,411.90
TOTAL AVAILABLE FOR APPROPRIATION	\$2,634.65

COUNTY OF TULSA
ASSESSOR'S FEE FUND
EXPENDITURE SUMMARY

FUND 2120

	ACTUAL EXPENSES FY 2015-2016	ACTUAL EXPENSES FY 2016-2017	BUDGET FY 2017-2018
OPERATING EXPENSES	3,809.00	3,337.25	3,500.00
CAPITAL OUTLAY	6,167.68	1,271.05	4,000.00
TOTAL EXPENSE	<u>9,976.68</u>	<u>4,608.30</u>	<u>7,500.00</u>

COUNTY OF TULSA

District Attorney's Fund

CASH STATEMENT

FUND 2200

BEGINNING CASH BALANCE (AS OF JULY 1, 2016)	\$1,911,066.66
REVENUE	
991 Prosecution Cost Fees	\$463,289.30
Miscellaneous Revenue	\$30,072.50
District Attorney Check Collections	\$255,188.68
Supervision Fees	\$1,079,225.02
TOTAL REVENUE	\$1,827,775.50
TOTAL CASH AVAILABLE	\$3,738,842.16
DISBURSEMENTS	
Transfer to Other Funds	\$87,252.12
Warrants Paid	\$1,913,667.03
TOTAL DISBURSEMENTS	\$2,000,919.15
ENDING CASH BALANCE (AS OF JUNE 30, 2017)	\$1,737,923.01
REQUIRED RESERVES	
Outstanding Encumbrances	\$324,186.98
TOTAL SURPLUS AVAILABLE	\$1,413,736.03
Unappropriated Revenue	\$165,156.76
Lapsed Balances	\$1,248,579.27
TOTAL AVAILABLE FOR APPROPRIATION	\$1,413,736.03

COUNTY OF TULSA
DISTRICT ATTORNEY'S FUND
EXPENDITURE SUMMARY

FUND 2200	ACTUAL EXPENSES FY 2015-2016	ACTUAL EXPENSES FY 2016-2017	BUDGET FY 2017-2018
OPERATING EXPENSES	2,011,577.43	1,881,839.57	0.00
CAPITAL OUTLAY	117,257.17	31,827.46	0.00
INTERDEPARTMENT EXP	0.00	0.00	0.00
	<u>2,128,834.60</u>	<u>1,913,667.03</u>	<u>0.00</u>

COUNTY OF TULSA

Specialty Courts Fund

CASH STATEMENT

FUND 2250

BEGINNING CASH BALANCE (AS OF JULY 1, 2016)	\$258,431.25
REVENUE	
Misc Reimbursements	\$0.00
Adult Drug Court Program User Fees	\$51,306.96
Transfer from Other Funds	\$239,488.00
State Grants	\$830,770.83
TOTAL REVENUE	\$1,121,565.79
TOTAL CASH AVAILABLE	\$1,379,997.04
DISBURSEMENTS	
Warrants Paid	\$1,085,055.18
TOTAL DISBURSEMENTS	\$1,085,055.18
ENDING CASH BALANCE (AS OF JUNE 30, 2017)	\$294,941.86
REQUIRED RESERVES	
Outstanding Encumbrances	\$180,000.00
TOTAL SURPLUS AVAILABLE	\$114,941.86
Unappropriated Revenue	\$0.00
Lapsed Balances	\$114,941.86
TOTAL AVAILABLE FOR APPROPRIATION	\$114,941.86

COUNTY OF TULSA
SPECIALTY COURTS FUND
EXPENDITURE SUMMARY

FUND 2250

	ACTUAL EXPENSES FY 2015-2016	ACTUAL EXPENSES FY 2016-2017	BUDGET FY 2017-2018
OPERATING EXPENSES	0.00	0.00	0.00
OTHER SERVICES/CHARG	1,098,349.10	1,085,055.18	0.00
CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL EXPENSE	<u>1,098,349.10</u>	<u>1,085,055.18</u>	<u>0.00</u>

COUNTY OF TULSA

Sheriff's Cash Fund

CASH STATEMENT

FUND 2300

BEGINNING CASH BALANCE (AS OF JULY 1, 2016)	\$2,307,342.12
REVENUE	
Adjustments and Corrections	\$0.00
Transfer from Other Funds	\$206,000.00
Revenue from Summary	\$5,794,633.08
TOTAL REVENUE	\$6,000,633.08
TOTAL CASH AVAILABLE	\$8,307,975.20
DISBURSEMENTS	
Transfer to Other Funds	\$30,650.00
Warrants Paid	\$4,703,150.88
TOTAL DISBURSEMENTS	\$4,733,800.88
ADJUSTMENTS	
Change in Accounts Receivable from Prior Year	\$131,787.60
Change in Deposit/Pre-payments from Prior Year	\$2,124.00
TOTAL ADJUSTMENTS	\$133,911.60
ENDING CASH BALANCE (AS OF JUNE 30, 2017)	\$3,440,262.72
REQUIRED RESERVES	
Outstanding Encumbrances	\$140,599.45
TOTAL SURPLUS AVAILABLE	\$3,299,663.27
Capital Projects	\$604,979.02
Unappropriated Revenue	\$151,151.31
Lapsed Balances	\$2,543,532.94
TOTAL AVAILABLE FOR APPROPRIATION	\$3,299,663.27

COUNTY OF TULSA

SHERIFF'S CASH FUND

REVENUE SUMMARY

FUND 2300

ACTUAL
REVENUES
FY 2015-2016

ACTUAL
REVENUES
FY 2016-2017

BUDGET
FY 2017-2018

CHARGES FOR SERVICES

404220	DL SEIZURE FEE TITLE 47 7-605	0.00	-175.00	0
404221	TAG FEES HB1792 FROM OSA	-11,090.00	-4,970.00	0
404222	SERVICE FEES-SHERIFF	-1,406,205.22	-1,251,245.42	0
404223	OTHER SHERIFF'S FEES	0.00	0.00	0
404226	COURTHOUSE SECURITY	-175,581.95	-338,533.67	0
404425	CONTRACT REVENUE	-1,595,651.50	-1,745,203.16	0
	SUB TOTAL:	-3,188,528.67	-3,340,127.25	0

INTERGOVRNMNTL REV

404022	ARREST WARRANT FEE	0.00	-20,960.00	0
404025	ENVIRONMENTAL REWARD FUND	-1,675.42	-1,421.95	0
404059	STATE GRANTS	-120,128.46	-212,255.36	0
404065	FEDERAL FORFEITURES	-90,014.87	-697,545.95	0
404070	FEDERAL PROGRAM REIMBURSE	-17,105.42	-50,817.04	0
404078	MATCHING FUNDS	0.00	0.00	0
404079	FEDERAL GRANTS	-22,126.85	-18,638.03	0
404194	MISC INTERGOVERNMENTAL REVENUE	0.00	-15,000.00	0
	SUB TOTAL:	-251,051.02	-1,016,638.33	0

INVESTMENT INCOME

404407	INTEREST EARNINGS	-309.90	-652.68	0
	SUB TOTAL:	-309.90	-652.68	0

MISCELLANEOUS REV

404247	RETURN CHECK FEE	0.00	0.00	0
404418	SALE OF MATERIALS	-950.21	0.00	0
404442	DONATIONS	0.00	0.00	0
404450	MISC REVENUE	0.00	0.00	0
404460	OVERAGE AND SHORTAGE	0.00	0.00	0
404501	REFUNDS	0.00	-4,885.12	0
404521	EMPLOYEE INSURANCE REIMB	-2,543.73	-2,171.37	0
404524	REIMB FROM 911 FUNDS	-88,830.79	0.00	0
404540	EMPLOYEE MISC REIMB-SHOES ETC	0.00	0.00	0
404548	TRAINING REGISTRATION FEES	0.00	-3,300.00	0
404550	MISC REIMB-PHONE,COFFEE,ETC	-371,275.07	-181,035.25	0
404925	SALE OF ASSETS	0.00	0.00	0
404927	SALE OF UNCLAIMED/DISPOSED PRO	-52,648.36	-7,247.21	0
404993	ESTOPPED WARRANTS	0.00	-25.20	0
404998	ADJUSTMENTS & CORRECTIONS	-133.40	0.00	0
	SUB TOTAL:	-516,381.56	-198,664.15	0

INTERDEPARTMENT REV

404850	INTERDEPARTMENT REVENUE	-107,397.10	-104,195.89	0
	SUB TOTAL:	-107,397.10	-104,195.89	0

TELEPHONE INCOME

404416	TELEPHONE INCOME	-910,446.29	-1,134,354.78	0
	SUB TOTAL:	-910,446.29	-1,134,354.78	0

GRAND TOTAL REVENUE:		-4,974,114.54	-5,794,633.08	0
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COUNTY OF TULSA
 SHERIFF'S CASH FUND
 EXPENDITURE SUMMARY

FUND 2300	ACTUAL EXPENSES FY 2015-2016	ACTUAL EXPENSES FY 2016-2017	BUDGET FY 2017-2018
SALARIES AND WAGES	2,378,020.88	2,177,571.20	0.00
EMPLOYEE BENEFITS	902,443.25	814,938.31	0.00
OPERATING EXPENSES	570,265.68	822,346.34	0.00
OTHER SERVICES/CHARG	304,818.26	86,808.21	0.00
CAPITAL OUTLAY	1,079,823.03	233,917.49	0.00
DEBT SERVICE	188,645.00	516,403.49	0.00
TRAVEL EXPENSES	8,152.18	9,387.15	0.00
INTERDEPARTMENT EXP	54,437.26	41,778.69	0.00
TOTAL EXPENSE	<u>5,486,605.54</u>	<u>4,703,150.88</u>	<u>0.00</u>

COUNTY OF TULSA

County Contribution Jail Operations

CASH STATEMENT

FUND 2320

BEGINNING CASH BALANCE (AS OF JULY 1, 2016)	\$466,244.92
REVENUE	
Revenue from Summary	\$7,433,451.85
Transfer from Other Funds	\$3,752,360.15
TOTAL REVENUE	\$11,185,812.00
TOTAL CASH AVAILABLE	\$11,652,056.92
DISBURSEMENTS	
Transfer to Other Funds	\$0.00
Warrants Paid	\$10,387,773.84
TOTAL DISBURSEMENTS	\$10,387,773.84
ADJUSTMENTS	
Change in Accounts Receivable from Prior Year	(\$8,324.72)
TOTAL ADJUSTMENTS	(\$8,324.72)
ENDING CASH BALANCE (AS OF JUNE 30, 2017)	\$1,272,607.80
REQUIRED RESERVES	
Outstanding Encumbrances	\$276,058.69
TOTAL SURPLUS AVAILABLE	\$996,549.11
Unappropriated Revenue	\$799.67
Lapsed Balances	\$995,749.44
TOTAL AVAILABLE FOR APPROPRIATION	\$996,549.11

COUNTY OF TULSA
COUNTY CONTRIBUTION
JAIL OPERATIONS
REVENUE SUMMARY
FUND 2320

		ACTUAL REVENUES FY 2015-2016	ACTUAL REVENUES FY 2016-2017	BUDGET FY 2017-2018
CHARGES FOR SERVICES				
404228	ATM COMMISSION	-2,353.75	-2,831.25	0
404425	CONTRACT REVENUE	-15,436.62	-17,478.05	0
	SUB TOTAL:	-17,790.37	-20,309.30	0
INTERGOVRNMNTL REV				
404029	TULSA CITY PRISONERS	-809,163.00	-611,409.00	0
404041	D O C INMATES	-738,261.00	-1,318,545.00	0
404042	D O C SANCTIONS	0.00	0.00	0
404044	BOND RELEASE FEE	-230,652.78	-161,904.86	0
404061	U S MARSHALS	-2,055,510.00	-1,601,973.00	0
404062	IMMIGRATION CUSTOMS ENFOR ICE	-2,272,485.66	-3,298,157.21	0
404063	OTHER FEDERAL PRISONERS	0.00	0.00	0
404064	IMMIGRATION-ICE TRANSPORTATION	-152,671.86	-182,208.55	0
404066	HOSPITAL/GUARD DUTY	0.00	0.00	0
404067	US MARSHAL TRANSPORTATION	-10,990.11	-11,806.82	0
404070	FEDERAL PROGRAM REIMBURSE	-132,000.00	-104,400.00	0
404079	FEDERAL GRANTS	-84,824.00	-102,587.00	0
404082	CITY & COUNTY GRANTS & CONTRA	0.00	0.00	0
	SUB TOTAL:	-6,486,558.41	-7,392,991.44	0
INVESTMENT INCOME				
404407	INTEREST EARNINGS	0.00	-212.38	0
	SUB TOTAL:	0.00	-212.38	0
MISCELLANEOUS REV				
404247	RETURN CHECK FEE	0.00	0.00	0
404411	PRISONER CARE	0.00	0.00	0
404448	JAIL LOCKER REVENUE	0.00	-15,128.74	0
404450	MISC REVENUE	-1,018.00	-18.00	0
404460	OVERAGE AND SHORTAGE	0.00	0.00	0
404501	REFUNDS	-17,255.20	0.00	0
404503	UTILITIES REIMBURSEMENTS-CRT	0.00	0.00	0
404521	EMPLOYEE INSURANCE REIMB	0.00	0.00	0
404523	DAMAGE CLAIM REIMB	-3,049.00	-4,476.00	0
404550	MISC REIMB-PHONE,COFFEE,ETC	-18.00	0.00	0
404993	ESTOPPED WARRANTS	0.00	-315.99	0
404998	ADJUSTMENTS & CORRECTIONS	0.00	0.00	0
	SUB TOTAL:	-21,340.20	-19,938.73	0
GRAND TOTAL REVENUE:		-6,525,688.98	-7,433,451.85	0

COUNTY OF TULSA
COUNTY CONTRIBUTION JAIL OPERATIONS
EXPENDITURE SUMMARY

FUND 2320	ACTUAL EXPENSES FY 2015-2016	ACTUAL EXPENSES FY 2016-2017	BUDGET FY 2017-2018
SALARIES AND WAGES	1,003,923.12	211,479.08	0.00
EMPLOYEE BENEFITS	398,377.92	72,686.10	0.00
OPERATING EXPENSES	3,374,962.07	2,225,797.05	0.00
OTHER SERVICES/CHARG	4,133,076.26	7,738,100.64	0.00
CAPITAL OUTLAY	34,925.75	15,791.00	0.00
TRAVEL EXPENSES	93,262.75	172.50	0.00
INTERDEPARTMENT EXP	186,384.95	123,747.47	0.00
TOTAL EXPENSE	<u>9,224,912.82</u>	<u>10,387,773.84</u>	<u>0.00</u>

COUNTY OF TULSA

Tulsa County Jail Commissary

CASH STATEMENT

FUND 2395

BEGINNING CASH BALANCE (AS OF JULY 1, 2016)	\$27,053.81
REVENUE	
Commissary Revenue	\$2,266,210.48
TOTAL REVENUE	\$2,266,210.48
TOTAL CASH AVAILABLE	\$2,293,264.29
DISBURSEMENTS	
Contracted Services	\$2,167,510.94
TOTAL DISBURSEMENTS	\$2,167,510.94
ENDING CASH BALANCE (AS OF JUNE 30, 2017)	\$125,753.35
REQUIRED RESERVES	
Outstanding Encumbrances	\$29,922.57
TOTAL SURPLUS AVAILABLE	\$95,830.78
Lapsed Balances	\$95,830.78
TOTAL AVAILABLE FOR APPROPRIATION	\$95,830.78

COUNTY OF TULSA
TULSA CO JAIL COMMISSARY
EXPENDITURE SUMMARY

FUND 2395	ACTUAL EXPENSES FY 2015-2016	ACTUAL EXPENSES FY 2016-2017	BUDGET FY 2017-2018
OTHER SERVICES/CHARG	2,118,551.37	2,167,510.94	0.00
TOTAL EXPENSE	<u>2,118,551.37</u>	<u>2,167,510.94</u>	<u>0.00</u>

COUNTY OF TULSA

County Clerk's Records Management Fund

CASH STATEMENT

FUND 2400

BEGINNING CASH BALANCE (AS OF JULY 1, 2016)	\$2,006,416.47
REVENUE	
Misc Reimbursements	\$12,806.10
Adjustments and Corrections	\$0.00
Record Preservation Fees	\$724,060.00
TOTAL REVENUE	\$736,866.10
TOTAL CASH AVAILABLE	\$2,743,282.57
DISBURSEMENTS	
Transfer to Other Funds	\$3,153.45
Warrants Paid	\$688,214.35
TOTAL DISBURSEMENTS	\$691,367.80
ADJUSTMENTS	
Other Liabilities	(\$72.34)
TOTAL ADJUSTMENTS	(\$72.34)
ENDING CASH BALANCE (AS OF JUNE 30, 2017)	\$2,051,987.11
REQUIRED RESERVES	
Outstanding Encumbrances	\$41,900.83
TOTAL SURPLUS AVAILABLE	\$2,010,086.28
Capital Projects	\$20,000.00
Unappropriated Revenue	\$36,866.10
Lapsed Balances	\$1,953,220.18
TOTAL AVAILABLE FOR APPROPRIATION	\$2,010,086.28

COUNTY OF TULSA
COUNTY CLERK'S RECORDS MGMT
EXPENDITURE SUMMARY

FUND 2400	ACTUAL EXPENSES FY 2015-2016	ACTUAL EXPENSES FY 2016-2017	BUDGET FY 2017-2018
SALARIES AND WAGES	101,065.61	70,962.18	224,000.00
EMPLOYEE BENEFITS	34,021.67	21,779.30	38,570.00
OPERATING EXPENSES	665,898.23	559,116.82	603,000.00
CAPITAL OUTLAY	10,661.00	9,559.73	34,000.00
TRAVEL EXPENSES	7,946.93	13,108.90	10,000.00
INTERDEPARTMENT EXP	14,534.85	13,687.42	20,000.00
TOTAL EXPENSE	<u>834,128.29</u>	<u>688,214.35</u>	<u>929,570.00</u>

COUNTY OF TULSA

County Clerk's Lien Fee Account

CASH STATEMENT

FUND 2410

BEGINNING CASH BALANCE (AS OF JULY 1, 2016)	\$446,768.27
REVENUE	
Refunds	\$73.00
County Clerk's Lien Fees	\$36,994.00
TOTAL REVENUE	\$37,067.00
TOTAL CASH AVAILABLE	\$483,835.27
DISBURSEMENTS	
Warrants Paid	\$24,452.19
TOTAL DISBURSEMENTS	\$24,452.19
ENDING CASH BALANCE (AS OF JUNE 30, 2017)	\$459,383.08
REQUIRED RESERVES	
Outstanding Encumbrances	\$93.90
TOTAL SURPLUS AVAILABLE	\$459,289.18
Unappropriated Revenue	\$436,219.32
Lapsed Balances	\$23,069.86
TOTAL AVAILABLE FOR APPROPRIATION	\$459,289.18

COUNTY OF TULSA
COUNTY CLERK'S LIEN FEE ACCT
EXPENDITURE SUMMARY

FUND 2410	ACTUAL EXPENSES FY 2015-2016	ACTUAL EXPENSES FY 2016-2017	BUDGET FY 2017-2018
SALARIES AND WAGES	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00
OPERATING EXPENSES	22,657.21	16,276.21	34,000.00
CAPITAL OUTLAY	795.00	0.00	5,000.00
TRAVEL EXPENSES	6,596.33	8,175.98	5,000.00
TOTAL EXPENSE	<u>30,048.54</u>	<u>24,452.19</u>	<u>44,000.00</u>

COUNTY OF TULSA

Sales Tax Fund

CASH STATEMENT

FUND 2500

BEGINNING CASH BALANCE (AS OF JULY 1, 2016)	\$691,941.13
REVENUE	
Interest Earnings	\$70,877.15
Excise Tax(Out of State Purchase)	\$6,581,270.46
Sales Tax Revenue	\$79,663,865.55
TOTAL REVENUE	\$86,316,013.16
TOTAL CASH AVAILABLE	\$87,007,954.29
DISBURSEMENTS	
Transfer to Public Facilities Authority	\$5,851,400.80
Transfer to TCIA Debt Fund	\$43,675,870.38
Transfer to Criminal Justice Authority	\$27,221,518.06
Transfer to TCIA Vision 2	\$1,495,418.21
Transfer to County Jail Contribution Fund	\$235,506.87
Transfer to Juvenile Justice Center	\$4,464,328.96
Transfer to DLM Expansion	\$2,829,044.18
Transfer to Other Funds	\$38,126.98
TOTAL DISBURSEMENTS	\$85,811,214.44
ENDING CASH BALANCE (AS OF JUNE 30, 2017)	\$1,196,739.85
REQUIRED RESERVES	
Outstanding Encumbrances	\$0.00
TOTAL SURPLUS AVAILABLE	\$1,196,739.85
Unappropriated Revenue	\$503,723.04
Lapsed Balances	\$693,016.81
TOTAL AVAILABLE FOR APPROPRIATION	\$1,196,739.85

COUNTY OF TULSA

Juvenile Detention Fund

CASH STATEMENT

FUND 2600

BEGINNING CASH BALANCE (AS OF JULY 1, 2016)	\$309,122.45
REVENUE	
Transfer from Other Funds	\$657,000.00
Revenue from Summary	\$2,686,326.32
TOTAL REVENUE	\$3,343,326.32
TOTAL CASH AVAILABLE	\$3,652,448.77
DISBURSEMENTS	
Transfer to Other Funds	\$0.00
Warrants Paid	\$3,487,333.23
TOTAL DISBURSEMENTS	\$3,487,333.23
ADJUSTMENTS	
Change in Accounts Receivable from Prior Year	\$20,774.22
TOTAL ADJUSTMENTS	\$20,774.22
ENDING CASH BALANCE (AS OF JUNE 30, 2017)	\$144,341.32
REQUIRED RESERVES	
Reserved for Next Year Budget	\$119,712.78
Outstanding Encumbrances	\$24,628.54
TOTAL SURPLUS AVAILABLE	\$0.00
Unappropriated Revenue	\$0.00
Lapsed Balances	\$0.00
TOTAL AVAILABLE FOR APPROPRIATION	\$0.00

COUNTY OF TULSA

JUVENILE DETENTION FUND

REVENUE SUMMARY

FUND 2600

	ACTUAL REVENUES FY 2015-2016	ACTUAL REVENUES FY 2016-2017	BUDGET FY 2017-2018
INTERGOVERNMENTAL REV			
404059 STATE GRANTS	-1,978,510.93	-2,031,063.17	-1,890,477
404078 MATCHING FUNDS	0.00	0.00	0
404079 FEDERAL GRANTS	-93,452.60	-98,824.55	-81,600
404081 OTHER INMATES	0.00	0.00	0
404082 CITY & COUNTY GRANTS & CONTRA	-378,588.00	-552,711.00	-420,480
404098 OTHER GRANT REVENUE	0.00	0.00	0
SUB TOTAL:	-2,450,551.53	-2,682,598.72	-2,392,557
MISCELLANEOUS REV			
404247 RETURN CHECK FEE	0.00	0.00	0
404450 MISC REVENUE	-847.00	-491.00	-250
404460 OVERAGE AND SHORTAGE	0.00	0.00	0
404501 REFUNDS	0.00	0.00	0
404521 EMPLOYEE INSURANCE REIMB	-1,160.88	-725.38	0
404550 MISC REIMB-PHONE,COFFEE,ETC	-11.28	-215.00	0
404993 ESTOPPED WARRANTS	0.00	0.00	0
404998 ADJUSTMENTS & CORRECTIONS	0.00	0.00	0
SUB TOTAL:	-2,019.16	-1,431.38	-250
INTERDEPARTMENT REV			
404850 INTERDEPARTMENT REVENUE	0.00	-2,296.22	0
SUB TOTAL:	0.00	-2,296.22	0
GRAND TOTAL REVENUE:	-2,452,570.69	-2,686,326.32	-2,392,807

COUNTY OF TULSA

JUVENILE DETENTION FUND

EXPENDITURE SUMMARY

FUND 2600

	ACTUAL EXPENSES FY 2015-2016	ACTUAL EXPENSES FY 2016-2017	BUDGET FY 2017-2018
SALARIES AND WAGES	2,376,357.00	2,218,228.36	1,957,014.45
EMPLOYEE BENEFITS	1,010,702.03	960,919.72	889,978.94
OPERATING EXPENSES	280,869.64	298,107.24	316,583.96
OTHER SERVICES/CHARG	0.00	0.00	0.00
CAPITAL OUTLAY	3,178.00	4,229.84	17,500.00
TRAVEL EXPENSES	4,685.00	2,289.01	4,040.00
INTERDEPARTMENT EXP	6,854.36	3,559.06	3,388.60
TOTAL EXPENSE	3,682,646.03	3,487,333.23	3,188,505.95

COUNTY OF TULSA

Juvenile Justice Center

CASH STATEMENT

FUND 2625

BEGINNING CASH BALANCE (AS OF JULY 1, 2016) **\$2,856,582.87**

REVENUE

Transfer from Sales Tax Fund \$3,143.93

Misc Reimbursements \$34,737.00

Sales Tax Revenue \$0.00

TOTAL REVENUE \$37,880.93

TOTAL CASH AVAILABLE \$2,894,463.80

DISBURSEMENTS

Transfer to Juvenile Justice Center \$0.00

Warrants Paid \$4,000.00

TOTAL DISBURSEMENTS \$4,000.00

ENDING CASH BALANCE (AS OF JUNE 30, 2017) \$2,890,463.80

REQUIRED RESERVES

Outstanding Encumbrances \$0.00

TOTAL SURPLUS AVAILABLE \$2,890,463.80

Lapsed Balances \$2,890,463.80

TOTAL AVAILABLE FOR APPROPRIATION \$2,890,463.80

COUNTY OF TULSA

Special Projects Fund

CASH STATEMENT

FUND 2700

BEGINNING CASH BALANCE (AS OF JULY 1, 2016)	\$7,039,201.08
REVENUE	
Cash Flow Return from Other Funds	\$1,000,000.00
Transfer from Other Funds	\$473,126.98
Revenue from Summary	\$3,186,705.12
TOTAL REVENUE	\$4,659,832.10
TOTAL CASH AVAILABLE	\$11,699,033.18
DISBURSEMENTS	
Cash Flow Transfer to Other Funds	\$1,000,000.00
Transfer to Other Funds	\$1,951,306.90
Warrants Paid	\$3,227,400.24
TOTAL DISBURSEMENTS	\$6,178,707.14
ADJUSTMENTS	
Change in Deposit/Pre-payments from Prior Year	\$0.00
Change in Accounts Receivable from Prior Year	(\$65,786.00)
TOTAL ADJUSTMENTS	(\$65,786.00)
ENDING CASH BALANCE (AS OF JUNE 30, 2017)	\$5,586,112.04
REQUIRED RESERVES	
Outstanding Encumbrances	\$0.00
TOTAL SURPLUS AVAILABLE	\$5,586,112.04
Capital Projects	\$1,505,905.12
Unappropriated Revenue	\$64,802.10
Lapsed Balances	\$4,015,404.82
TOTAL AVAILABLE FOR APPROPRIATION	\$5,586,112.04

COUNTY OF TULSA

Special Projects Fund

CASH STATEMENT

RESTRICTED ACTIVITY

Munis Financials ERP	\$381,529.38
Grant Activity	\$3,601.63
Capital Projects	\$737,755.91
Information Technology Equipment	\$1,652,385.53
Emergency 911	\$1,098,966.55
ADA Study & Rehab	\$180,126.00
Criminal Justice Reform	\$25,000.00
Matching Grant Funds	\$200,000.00
Four 2 Fix II Capital Projects	\$1,094,033.44
TOTAL RESTRICTED ACTIVITY	\$5,373,398.44

COUNTY OF TULSA

SPECIAL PROJECTS FUND

REVENUE SUMMARY
FUND 2700

	ACTUAL REVENUES FY 2015-2016	ACTUAL REVENUES FY 2016-2017	BUDGET FY 2017-2018
CHARGES FOR SERVICES			
404298 E-911 WIRELESS FEES	-212,837.33	-155,719.30	0
404299 SPECIAL SERVICE FEES	-823,315.69	-975,133.36	0
404445 PROGRAM INCOME	-2,730.91	-13,061.69	0
SUB TOTAL:	-1,038,883.93	-1,143,914.35	0
INTERGOVRNMNTL REV			
404059 STATE GRANTS	0.00	0.00	0
404078 MATCHING FUNDS	0.00	0.00	0
404079 FEDERAL GRANTS	-535,894.09	-1,121,397.25	0
404080 FEDERAL GRANTS - PASS THRU	-1,045,698.77	-689,463.16	0
404082 CITY & COUNTY GRANTS & CONTRA	0.00	0.00	0
404083 R.E.A.P. GRANT	-43,597.82	-33,000.00	0
SUB TOTAL:	-1,625,190.68	-1,843,860.41	0
MISCELLANEOUS REV			
404247 RETURN CHECK FEE	0.00	0.00	0
404421 GIFTS	0.00	-9,920.00	0
404431 DP TIME INCOME - DATA LINE	-181,689.48	-184,330.00	0
404450 MISC REVENUE	0.00	0.00	0
404460 OVERAGE AND SHORTAGE	3,119.71	0.00	0
404501 REFUNDS	-4,680.36	-4,680.36	0
404550 MISC REIMB-PHONE,COFFEE,ETC	0.00	0.00	0
404993 ESTOPPED WARRANTS	-60.00	0.00	0
404998 ADJUSTMENTS & CORRECTIONS	0.00	0.00	0
SUB TOTAL:	-183,310.13	-198,930.36	0
GRAND TOTAL REVENUE:	-2,847,384.74	-3,186,705.12	0

COUNTY OF TULSA
SPECIAL PROJECTS FUND
EXPENDITURE SUMMARY

FUND 2700

	ACTUAL EXPENSES FY 2015-2016	ACTUAL EXPENSES FY 2016-2017	BUDGET FY 2017-2018
SALARIES AND WAGES	0.00	395,767.62	0.00
EMPLOYEE BENEFITS	0.00	155,909.16	0.00
OPERATING EXPENSES	301,867.50	501,983.74	0.00
OTHER SERVICES/CHARG	1,692,541.47	2,157,471.55	0.00
CAPITAL OUTLAY	913,202.44	16,268.17	0.00
TRAVEL EXPENSES	0.00	0.00	0.00
INTERDEPARTMENT EXP	0.00	0.00	0.00
TOTAL EXPENSE	2,907,611.41	3,227,400.24	0.00

COUNTY OF TULSA

Treasurer's Mortgage Certification Fee Fund

CASH STATEMENT

FUND 2900

BEGINNING CASH BALANCE (AS OF JULY 1, 2016)	\$187,907.15
REVENUE	
Interest Earnings	\$1,350.00
Estopped Warrants	\$12.38
Mortgage Certification Fees	\$111,840.00
TOTAL REVENUE	\$113,202.38
TOTAL CASH AVAILABLE	\$301,109.53
DISBURSEMENTS	
Transfer to Other Funds	\$2,042.50
Warrants Paid	\$140,134.63
TOTAL DISBURSEMENTS	\$142,177.13
ENDING CASH BALANCE (AS OF JUNE 30, 2017)	\$158,932.40
REQUIRED RESERVES	
Outstanding Encumbrances	\$464.75
TOTAL SURPLUS AVAILABLE	\$158,467.65
Unappropriated Revenue	\$10,260.00
Lapsed Balances	\$148,207.65
TOTAL AVAILABLE FOR APPROPRIATION	\$158,467.65

COUNTY OF TULSA
 TREASURER'S MORTGAGE CERTIFICATION FEE FUND
 EXPENDITURE SUMMARY

FUND 2900	ACTUAL EXPENSES FY 2015-2016	ACTUAL EXPENSES FY 2016-2017	BUDGET FY 2017-2018
SALARIES AND WAGES	47,493.37	7,825.00	0.00
EMPLOYEE BENEFITS	17,636.91	3,181.81	0.00
OPERATING EXPENSES	87,215.98	104,844.82	0.00
OTHER SERVICES/CHARG	0.00	0.00	0.00
CAPITAL OUTLAY	4,873.79	24,283.00	0.00
TRAVEL EXPENSES	0.00	0.00	0.00
TOTAL EXPENSE	<u>157,220.05</u>	<u>140,134.63</u>	<u>0.00</u>

COUNTY OF TULSA

Treasurer's Resale Property Fund

CASH STATEMENT

FUND 2910

BEGINNING CASH BALANCE (AS OF JULY 1, 2016)	\$5,083,010.69
REVENUE	
Cash Flow Return from Other Funds	\$3,000,000.00
Refunds	\$26,270.50
Sale Of Real Property	\$45,226.52
Miscellaneous Revenue	\$239,790.86
Transfer from Other Funds	\$1,712.19
Ad Valorem Tax-Fees & Costs	\$1,018,116.14
Ad Valorem Tax-Penalty & Interest	\$4,822,303.63
TOTAL REVENUE	\$9,153,419.84
TOTAL CASH AVAILABLE	\$14,236,430.53
DISBURSEMENTS	
Cash Flow Transfer to Other Funds	\$3,000,000.00
Transfer to Other Funds	\$935,367.08
Warrants Paid	\$5,200,107.99
TOTAL DISBURSEMENTS	\$9,135,475.07
ENDING CASH BALANCE (AS OF JUNE 30, 2017)	\$5,100,955.46
REQUIRED RESERVES	
Outstanding Encumbrances	\$16,485.79
TOTAL SURPLUS AVAILABLE	\$5,084,469.67
Unappropriated Revenue	\$1,300,630.81
Lapsed Balances	\$3,783,838.86
TOTAL AVAILABLE FOR APPROPRIATION	\$5,084,469.67

COUNTY OF TULSA
 TREASURER'S RESALE PROPERTY FUND
 EXPENDITURE SUMMARY

FUND 2910	ACTUAL EXPENSES FY 2015-2016	ACTUAL EXPENSES FY 2016-2017	BUDGET FY 2017-2018
SALARIES AND WAGES	1,379,995.47	1,481,464.68	0.00
EMPLOYEE BENEFITS	537,376.33	599,953.67	0.00
OPERATING EXPENSES	795,965.83	780,754.28	0.00
OTHER SERVICES/CHARG	82,384.50	398,307.00	0.00
CAPITAL OUTLAY	0.00	35,822.90	0.00
TRAVEL EXPENSES	0.00	0.00	0.00
INTERDEPARTMENT EXP	84,995.86	103,805.46	0.00
PAYMENT TO OTHER GOV	1,800,000.00	1,800,000.00	0.00
TOTAL EXPENSE	<u>4,680,717.99</u>	<u>5,200,107.99</u>	<u>0.00</u>

COUNTY OF TULSA

Engineer's Highway Fund

CASH STATEMENT

FUND 3000

BEGINNING CASH BALANCE (AS OF JULY 1, 2016)	\$15,788,262.86
REVENUE	
Transfer from Other Funds	\$2,253,006.90
Cash Flow Return from Other Funds	\$7,100,000.00
Revenue from Summary	\$10,038,989.10
TOTAL REVENUE	\$19,391,996.00
TOTAL CASH AVAILABLE	\$35,180,258.86
DISBURSEMENTS	
Cash Flow Transfer to Other Funds	\$7,100,000.00
Warrants Paid	\$13,733,448.41
TOTAL DISBURSEMENTS	\$20,833,448.41
ADJUSTMENTS	
Change in Accounts Receivable from Prior Year	(\$543.30)
TOTAL ADJUSTMENTS	(\$543.30)
ENDING CASH BALANCE (AS OF JUNE 30, 2017)	\$14,347,353.75
REQUIRED RESERVES	
Outstanding Encumbrances	\$1,412,941.27
TOTAL SURPLUS AVAILABLE	\$12,934,412.48
Capital Projects	\$5,379,418.63
Unappropriated Revenue	\$185,146.26
Lapsed Balances	\$7,369,847.59
TOTAL AVAILABLE FOR APPROPRIATION	\$12,934,412.48

COUNTY OF TULSA

ENGINEER'S HIGHWAY FUND

REVENUE SUMMARY
FUND 3000

ACTUAL
REVENUES
FY 2015-2016

ACTUAL
REVENUES
FY 2016-2017

BUDGET
FY 2017-2018

OTHER TAXES

403340	MOTOR VEHICLE FEES	-3,102,602.87	-2,955,188.25	-2,589,461
	SUB TOTAL:	-3,102,602.87	-2,955,188.25	-2,589,461

INTERGOVRNMNTL REV

403219	DIESEL FUEL EXCISE TAX CBRIF	-44,831.27	-50,447.22	0
403220	DIESEL FUEL EXCISE TAX 1/2 CEN	-1,325,808.20	-1,582,282.97	-1,410,894
403240	GASOLINE EXCISE TAX 1/2 CENT	-3,403,803.01	-3,312,488.03	-3,299,645
403241	GASOLINE EXCISE TAX CBRIF	-95,878.12	-87,987.70	0
403242	GASOLINE EXCISE TAX 6.42 CENT	-3.95	-3.63	0
403245	FORFEITED MUNCPL GASOLINE TAX	-414.41	-396.73	0
403250	GROSS PRODUCTION TAX	-65,600.91	-65,770.33	0
403252	GROSS PRODUCTION OIL CBRIF	-67,337.11	-73,033.43	0
403259	SPECIAL FUEL TAX CBRIF	-25.91	0.00	0
403260	SPECIAL FUEL TAX 1/2 CENT	-996.85	0.00	0
404020	20% FUNDS	-983,466.99	-1,166,981.73	0
404025	ENVIRONMENTAL REWARD FUND	0.00	0.00	0
404071	FEMA REIMBURSEMENT	0.00	0.00	0
404515	PROJECT MATERIAL & LABOR REIM	-1,243,689.75	-61,436.36	0
	SUB TOTAL:	-7,231,856.48	-6,400,828.13	-4,710,539

INVESTMENT INCOME

404407	INTEREST EARNINGS	-32,784.74	-41,374.59	0
	SUB TOTAL:	-32,784.74	-41,374.59	0

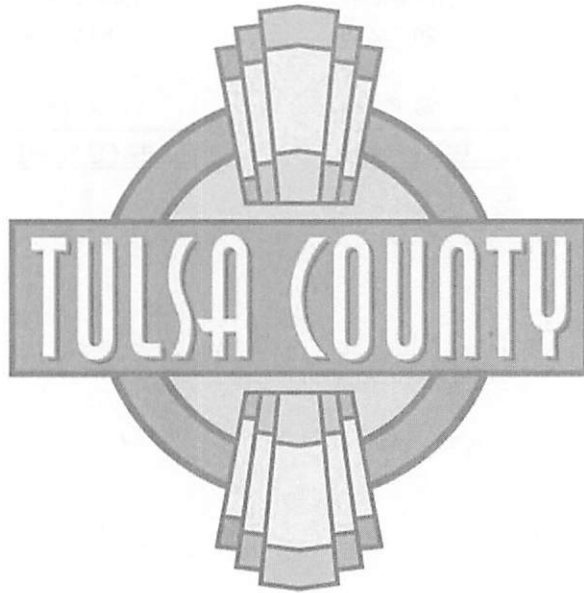
MISCELLANEOUS REV

404247	RETURN CHECK FEE	0.00	0.00	0
404415	RENTS & ROYALTIES	-20,000.00	-20,000.00	0
404418	SALE OF MATERIALS	-4,060.95	0.00	0
404419	SIGN & STIPING SALES	-108,623.15	-88,525.80	0
404442	DONATIONS	0.00	0.00	0
404460	OVERAGE AND SHORTAGE	0.00	0.00	0
404501	REFUNDS	-36,221.34	0.00	0
404516	VEHICLE EXPENSE REIMB-GAS	0.00	0.00	0
404520	VEHICLE REPAIR REIMB	0.00	0.00	0
404521	EMPLOYEE INSURANCE REIMB	-2,551.71	-821.02	0
404523	DAMAGE CLAIM REIMB	-3,237.50	0.00	0
404540	EMPLOYEE MISC REIMB-SHOES ETC	-6,621.99	-5,116.02	0
404542	EMPLOYEE MISC REIMBURSE-DENTAL	0.00	0.00	0
404550	MISC REIMB-PHONE,COFFEE,ETC	-101,039.61	-527,135.29	0
404920	SALE OF REAL PROPERTY	0.00	0.00	0
404993	ESTOPPED WARRANTS	-2.88	0.00	0
404998	ADJUSTMENTS & CORRECTIONS	0.00	0.00	0
	SUB TOTAL:	-282,359.13	-641,598.13	0

GRAND TOTAL REVENUE:		-10,649,603.22	-10,038,989.10	-7,300,000
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COUNTY OF TULSA
ENGINEER'S HIGHWAY FUND
EXPENDITURE SUMMARY

FUND 3000	ACTUAL EXPENSES FY 2015-2016	ACTUAL EXPENSES FY 2016-2017	BUDGET FY 2017-2018
SALARIES AND WAGES	3,681,740.25	3,694,753.40	4,103,659.00
EMPLOYEE BENEFITS	1,876,995.97	1,918,722.01	2,228,599.00
OPERATING EXPENSES	4,873,397.85	6,569,196.83	948,242.00
OTHER SERVICES/CHARG	0.00	0.00	0.00
CAPITAL OUTLAY	1,197,968.33	1,440,259.33	0.00
DEBT SERVICE	20,232.19	88,337.68	0.00
TRAVEL EXPENSES	0.00	0.00	0.00
INTERDEPARTMENT EXP	24,130.83	22,179.16	19,500.00
TOTAL EXPENSE	<u>11,674,465.42</u>	<u>13,733,448.41</u>	<u>7,300,000.00</u>



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SECTION III

REPORT TO EXCISE BOARD

APPROPRIATED AGENCY FUNDS

FISCAL YEAR 2016-2017

**COUNTY OF TULSA
 APPROPRIATED AGENCY GROUP
 COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURE
 FOR THE YEAR ENDED JUNE 30, 2017**

APPROPRIATED AGENCIES	4050 TCCJA FUND	4100 LAW LIBRARY	4150 HEALTH LEVY FUND	4200 LIBRARY LEVY FUND	4250 TAEMA	TOTAL ALL FUNDS
REVENUE:						
Taxes	-	-	14,371,564.36	29,623,325.72	-	43,994,890.08
Licenses and Permits	-	-	942,924.31	-	-	942,924.31
Intergovernmental	-	358,767.90	10,509,826.74	852,600.68	422,452.95	12,143,648.27
Charge for Service (Fees)	98,035.05	61,344.65	2,086,470.36	-	-	2,245,850.06
Miscellaneous Revenue	10.01	175.00	684,773.94	948.70	1,884.86	687,792.51
Investment Income	2,993.22	392.03	37,160.16	52,440.57	-	92,985.98
Interdepartmental Revenue	-	-	-	-	-	-
Transfers from Other Funds	27,221,518.06	-	-	-	-	27,221,518.06
TOTAL REVENUE	27,322,556.34	420,679.58	28,632,719.87	30,529,315.67	424,337.81	87,329,609.27
EXPENDITURES:						
Salaries and Wages	16,537,016.53	125,388.17	14,342,458.99	14,339,854.97	197,269.52	45,541,988.18
Employee Benefits	7,091,042.39	38,090.22	6,209,768.39	3,780,520.23	75,048.64	17,194,469.87
Travel	11,257.73	-	457,371.26	109,459.12	-	578,088.11
Operating Expenses	1,845,974.38	247,870.50	4,548,057.27	6,947,584.28	105,324.18	13,694,810.61
Other Charges	930,345.43	-	538,926.41	4,986,977.71	-	6,456,249.55
Capital Outlay	23,074.02	-	153,851.79	1,909,363.85	34,184.02	2,120,473.68
Other Expenditures	-	-	-	5,401,454.51	-	5,401,454.51
Interdepartmental Expend	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency Funds	-	-	-	-	-	-
Cover Warrants Payable	-	-	-	-	-	-
Transfer to Other Funds	-	-	1,254,243.68	-	-	1,254,243.68
TOTAL EXPENDITURES	26,438,710.48	411,348.89	27,504,677.79	37,475,214.67	411,826.36	92,241,778.19
ADJUSTMENTS	(478.58)	-	(917,729.14)	-	-	(918,207.72)
BEGINNING CASH BALANCE	321,897.98	79,979.37	9,907,104.04	18,838,708.42	603,061.98	29,750,751.79
CHANGE IN CASH BALANCE	884,324.44	9,330.69	2,045,771.22	(6,945,899.00)	12,511.45	(3,993,961.20)
ENDING CASH BALANCE	1,206,222.42	89,310.06	11,952,875.26	11,892,809.42	615,573.43	25,756,790.59

COUNTY OF TULSA

Tulsa County Criminal Justice Authority

CASH STATEMENT

FUND 4050

BEGINNING CASH BALANCE (AS OF JULY 1, 2016)	\$321,897.98
REVENUE	
Sales Tax Revenue	\$27,221,518.06
Interest Earnings	\$2,993.22
Contract Revenue	\$98,035.05
Estopped Warrants	\$10.01
TOTAL REVENUE	\$27,322,556.34
TOTAL CASH AVAILABLE	\$27,644,454.32
DISBURSEMENTS	
Warrants Paid	\$26,438,710.48
Transfer to Other Funds	\$0.00
TOTAL DISBURSEMENTS	\$26,438,710.48
ADJUSTMENTS	
Change in Deposit/Pre-payments from Prior Year	(\$478.58)
TOTAL ADJUSTMENTS	(\$478.58)
ENDING CASH BALANCE (AS OF JUNE 30, 2017)	\$1,206,222.42
REQUIRED RESERVES	
Outstanding Encumbrances	\$892,901.14
TOTAL SURPLUS AVAILABLE	\$313,321.28
Capital Projects	\$235,094.53
Lapsed Balances	\$27,926.08
Unappropriated Revenue	\$50,300.67
TOTAL AVAILABLE FOR APPROPRIATION	\$313,321.28

COUNTY OF TULSA
TULSA CO CRIMINAL JUSTICE AUTHORITY
EXPENDITURE SUMMARY

FUND 4050	ACTUAL EXPENSES FY 2015-2016	ACTUAL EXPENSES FY 2016-2017	BUDGET FY 2017-2018
SALARIES AND WAGES	16,540,710.93	16,537,016.53	0.00
EMPLOYEE BENEFITS	7,320,260.83	7,091,042.39	0.00
OPERATING EXPENSES	196,163.75	1,845,974.38	0.00
OTHER SERVICES/CHARG	4,185,557.17	930,345.43	0.00
CAPITAL OUTLAY	0.00	23,074.02	0.00
TRAVEL EXPENSES	0.00	11,257.73	0.00
INTERDEPARTMENT EXP	0.00	0.00	0.00
TOTAL EXPENSE	<u><u>28,242,692.68</u></u>	<u><u>26,438,710.48</u></u>	<u><u>0.00</u></u>

COUNTY OF TULSA

Law Library Fund

CASH STATEMENT

FUND 4100

BEGINNING CASH BALANCE (AS OF JULY 1, 2016)	\$79,979.37
REVENUE	
Sale of Books	\$175.00
Interest Earnings	\$392.03
Print and Duplicating Fees	\$61,344.65
Library Revenue	\$358,767.90
TOTAL REVENUE	\$420,679.58
TOTAL CASH AVAILABLE	\$500,658.95
DISBURSEMENTS	
Warrants Paid	\$411,348.89
TOTAL DISBURSEMENTS	\$411,348.89
ADJUSTMENTS	
Change in Accounts Receivable from Prior Year	\$0.00
TOTAL ADJUSTMENTS	\$0.00
ENDING CASH BALANCE (AS OF JUNE 30, 2017)	\$89,310.06
REQUIRED RESERVES	
Outstanding Encumbrances	\$0.00
TOTAL SURPLUS AVAILABLE	\$89,310.06
Unappropriated Revenue	\$43,087.38
Lapsed Balances	\$46,222.68
TOTAL AVAILABLE FOR APPROPRIATION	\$89,310.06

COUNTY OF TULSA
 LAW LIBRARY FUND
 EXPENDITURE SUMMARY

FUND 4100

	ACTUAL EXPENSES FY 2015-2016	ACTUAL EXPENSES FY 2016-2017	BUDGET FY 2017-2018
SALARIES AND WAGES	123,300.46	125,388.17	0.00
EMPLOYEE BENEFITS	36,890.03	38,090.22	0.00
OPERATING EXPENSES	241,265.69	247,870.50	0.00
INTERDEPARTMENT EXP	0.00	0.00	0.00
TOTAL EXPENSE	<u>401,456.18</u>	<u>411,348.89</u>	<u>0.00</u>

COUNTY OF TULSA

City County Health Department

CASH STATEMENT

FUND 4150

BEGINNING CASH BALANCE (AS OF JULY 1, 2016)	\$9,907,104.04
REVENUE	
Revenue from Summary	\$28,632,719.87
TOTAL REVENUE	\$28,632,719.87
TOTAL CASH AVAILABLE	\$38,539,823.91
DISBURSEMENTS	
Transfer to Other Funds	\$1,254,243.68
Warrants Paid	\$26,250,434.11
TOTAL DISBURSEMENTS	\$27,504,677.79
ADJUSTMENTS	
Adjustments and Corrections	\$1,122.66
Change in Accounts Receivable from Prior Year	(\$918,851.80)
TOTAL ADJUSTMENTS	(\$917,729.14)
ENDING CASH BALANCE (AS OF JUNE 30, 2017)	\$11,952,875.26
REQUIRED RESERVES	
Outstanding Encumbrances	\$710,439.37
TOTAL SURPLUS AVAILABLE	\$11,242,435.89
Unappropriated Revenue	\$0.00
Lapsed Balances	\$11,242,435.89
TOTAL AVAILABLE FOR APPROPRIATION	\$11,242,435.89

COUNTY OF TULSA

CITY COUNTY HEALTH DEPARTMENT

REVENUE SUMMARY

FUND 4150

ACTUAL
REVENUES
FY 2015-2016

ACTUAL
REVENUES
FY 2016-2017

BUDGET
FY 2017-2018

AD VALOREM TAXES

403110	AD VALOREM TAX - CURRENT	-13,467,107.46	-13,900,544.91	-13,712,727
403111	AD VALOREM TAX - 1ST PRIOR YR	-401,056.02	-362,568.42	-374,662
403112	AD VALOREM TAX - 2ND PRIOR YR	-52,390.88	-51,288.21	-58,746
403113	AD VALOREM TAX - BACK	-59,982.14	-57,162.82	-52,048
403150	NUISANCE ABATEMENT FEES	0.00	0.00	0
	SUB TOTAL:	-13,980,536.50	-14,371,564.36	-14,198,183

CHARGES FOR SERVICES

404246	PARKING FEES	0.00	0.00	0
404301	CHILD HEALTH PATIENT'S FEES	0.00	0.00	0
404302	MATERNAL HEALTH PATIENT'S FEE	0.00	0.00	0
404303	FAMILY PLANNING PATIENT FEES	-80,238.36	-79,395.91	-75,000
404305	HEALTH SCREENING FEES	-23,755.48	-27,444.43	-28,000
404307	DENTAL CLINIC PATIENT'S FEES	-18,285.00	-14,516.47	-19,000
404308	GUIDANCE CENTER PATIENT'S FEE	-10,624.51	-8,854.19	-10,000
404309	CDC FEES	0.00	0.00	0
404310	STD FEES	-47,712.28	-54,255.04	-50,000
404311	TB SKIN TESTS	-25,049.46	-28,438.30	-27,000
404312	FAMILY PLANNING FEES AFR/AMER	0.00	0.00	0
404313	FAMILY PLANNING-AFR AMER MEDI	0.00	0.00	0
404314	AUDIOLOGY FEES	-7,317.34	-2,095.88	-5,000
404315	DURABLE MEDICAL EQUIPMENT	-68,882.00	-89,083.59	-70,000
404316	MEDICAID IMMUNIZATIONS	-393,613.63	-304,166.09	-320,000
404317	EPSDT CHILD HEALTH MEDICAID	0.00	0.00	0
404318	GUIDANCE MEDICAID	-105,568.96	-124,643.10	-125,000
404319	FAMILY PLANNING MEDICAID	-161,291.55	-145,285.87	-140,000
404320	MATERNAL HEALTH MEDICAID	0.00	0.00	0
404322	WORKING FOR BALANCE FEES	0.00	0.00	-250
404325	NURSING FEES	-294,844.16	-261,897.83	-240,000
404333	MEDICARE IMMUNIZATIONS	-16,584.16	-15,769.05	-21,000
404349	AUDIOLOGY MEDICAID	-120,556.86	-132,211.69	-185,000
404350	TB MEDICAID	-4,417.73	-7,815.76	0
404351	DENTAL MEDICAID	-10,818.14	-8,204.68	-11,000
404354	ORGANIC ANALYSES	-209,906.12	-190,893.14	-170,000
404360	INORGANIC ANALYSES	-142,325.03	-164,929.77	-160,000
404363	EMPLOYEE MEDICATION PLAN	-61.00	-45.50	0
404368	THIRD PARTY INSURANCE	-159,496.36	-325,393.22	-350,000
404440	MISC GUIDANCE CENTER-CONTRAC	-25,029.45	-37,167.61	-38,000
404441	MISC NURSING CONTRACT	-64,216.36	-63,963.24	-60,000
	SUB TOTAL:	-1,990,593.94	-2,086,470.36	-2,104,250

INTERGOVRNMNTL REV

404129	HEALTH MATCH FUNDS - STATE	-571,603.88	-670,897.25	-681,770
404133	CHILDRENS FIRST GRANT - STATE	-1,742,883.82	-1,453,742.58	-1,896,507
404136	TSET-NUTRITION	-94,922.19	0.00	0
404137	SUPP IMMUNIZATION PROGRAM	-362,311.93	-192,747.66	-125,000
404138	MIECHV C1	-97,565.01	-179,698.02	-245,722
404139	MIECH CONNECTOR	-47,651.14	-51,183.22	-50,000
404145	CORPS OF ENGINEERS - LAB TEST	-11,037.37	-13,171.57	-14,000
404146	TULSA FETAL/INFANT MORT. PROJ	-254,159.99	-270,432.07	-278,859
404147	AHC GRANT - FED	0.00	0.00	-70,661

COUNTY OF TULSA

404151	MATERNAL & CHILD HEALTH	-364,040.92	-426,733.10	-426,114
404152	VITAL RECORDS CONTRACTS	-296,391.23	-354,793.87	-367,835
404153	STD CLERICAL SERVICE	0.00	0.00	0
404154	OSDH-GUIDANCE CENTER	-506,937.99	-497,559.66	-512,200
404155	OSDH ENVIRONMENTAL HEALTH IN	-595,918.70	-607,124.23	-600,000
404156	TAKE CHARGE PROGRAM	-73,150.75	-45,743.83	-55,391
404171	RESOURCE PREVENT COORD (RPC)	-280,570.97	-279,215.62	-300,019
404172	SPF STATE INCENTIVE GRANT	-109,878.74	-109,236.83	-145,442
404176	KNOW YOUR NUMBERS - FED	0.00	0.00	0
404178	HEALTH START - FED GRANT	-725,168.42	-723,576.86	-680,250
404179	HOMELAND SECURITY FUND - FED	-1,162,701.15	-1,141,018.55	-1,025,000
404191	FAMILY PLANNING	-675,515.14	-713,429.85	-664,387
404192	W I C	-1,889,481.21	-1,919,689.87	-1,966,208
404193	WIC PEER	-183,853.14	-231,161.98	-245,000
404194	MISC INTERGOVERNMENTAL REVENUE	0.00	0.00	0
404195	MCH SCHOOL HEALTH	-292,725.01	-268,797.23	-258,793
404196	PREP	-337,561.14	-328,682.85	-328,734
404197	DIRECTLY OBSERVED THERAPY-FE	-24,150.03	-31,190.04	-24,000
	SUB TOTAL:	-10,700,179.87	-10,509,826.74	-10,961,892
INVESTMENT INCOME				
404407	INTEREST EARNINGS	-23,983.38	-37,160.16	-15,000
	SUB TOTAL:	-23,983.38	-37,160.16	-15,000
MISCELLANEOUS REV				
404247	RETURN CHECK FEE	0.00	0.00	0
404415	RENTS & ROYALTIES	-43,790.00	-43,940.00	-45,000
404442	DONATIONS	-645,201.32	-417,468.98	-847,310
404443	OUSHC-PH TRAINING	0.00	0.00	0
404450	MISC REVENUE	-170,755.21	-204,929.99	-10,000
404460	OVERAGE AND SHORTAGE	0.00	0.00	0
404521	EMPLOYEE INSURANCE REIMB	-6,767.16	-2,245.43	-3,000
404540	EMPLOYEE MISC REIMB-SHOES ETC	-345.00	-176.00	0
404542	EMPLOYEE MISC REIMBURSE-DENTAL	0.00	0.00	0
404550	MISC REIMB-PHONE,COFFEE,ETC	-33,156.21	-13,571.34	-500
404993	ESTOPPED WARRANTS	-2,778.73	-2,442.20	-1,000
404998	ADJUSTMENTS & CORRECTIONS	0.00	0.00	0
	SUB TOTAL:	-902,793.63	-684,773.94	-906,810
LICENSES AND PERMITS				
403351	SWIMMING POOL LICENSE - TULSA	-51,950.00	-57,665.36	-55,000
403352	TEMPORARY FOOD LICENSE - TULS	-7,225.00	-6,545.00	-5,000
403354	PERMANENT FOOD LICENSE - BIXBY	-15,676.00	-9,569.75	-9,000
403355	PERMANENT FOOD LICENSE - TULSA	-299,773.66	-297,483.92	-250,000
403356	PERMANENT FOOD LICENSE - B A	-22,396.25	-23,482.50	-21,000
403357	TEMPORARY FOOD LICENSE - B A	-2,700.00	-2,800.00	-2,000
403358	FOOD MANAGER CERTIFICAT FEES	-22,712.00	-21,136.45	-20,000
403359	TEMPORARY FOOD LICENSE - BIXBY	-1,375.00	-1,150.00	-1,000
403361	FOOD HANDLERS PERMITS	-391,399.75	-386,764.01	-400,000
403362	SWIMMING POOL LICENSE - B A	-6,155.00	-10,346.78	-6,500
403363	AIR QUALITY PERMITS	-11,894.78	-7,357.62	-12,000
403365	TEMPORARY FOOD LICENS - STATE	-44,675.00	-42,105.75	-40,000
403367	WATER VENDING MACHINE LICENSE	-375.00	-725.00	-300
403368	RESTAURANT PLAN REVIEW	-47,755.30	-64,356.54	-44,000
403369	POOL OPERATOR'S PERMITS	-11,130.00	-11,435.63	-12,000
	SUB TOTAL:	-937,192.74	-942,924.31	-877,800
GRAND TOTAL REVENUE:		-28,535,280.06	-28,632,719.87	-29,063,935

COUNTY OF TULSA
 CITY COUNTY HEALTH DEPARTMENT
 EXPENDITURE SUMMARY

FUND 4150	ACTUAL EXPENSES FY 2015-2016	ACTUAL EXPENSES FY 2016-2017	BUDGET FY 2017-2018
SALARIES AND WAGES	14,153,081.08	14,342,458.99	15,391,513.00
EMPLOYEE BENEFITS	6,023,433.42	6,209,768.39	6,741,598.00
OPERATING EXPENSES	5,065,732.08	4,548,057.27	5,208,985.00
OTHER SERVICES/CHARG	460,135.19	538,926.41	321,944.00
CAPITAL OUTLAY	466,186.98	153,851.79	58,200.00
DEBT SERVICE	0.00	0.00	0.00
TRAVEL EXPENSES	537,449.04	457,371.26	659,327.00
INTERDEPARTMENT EXP	0.00	0.00	0.00
TOTAL EXPENSE	<u>26,706,017.79</u>	<u>26,250,434.11</u>	<u>28,381,567.00</u>

COUNTY OF TULSA

City County Library

CASH STATEMENT

FUND 4200

BEGINNING CASH BALANCE (AS OF JULY 1, 2016)	\$18,838,708.42
REVENUE	
Miscellaneous Revenue	\$0.00
Estopped Warrants	\$948.70
Interest Earnings	\$52,440.57
Ad Valorem Tax-Back	\$117,870.55
Ad Valorem Tax-2nd Prior Year	\$105,757.17
Ad Valorem Tax-1st Prior Year	\$736,558.72
Library Revenue	\$852,600.68
Ad Valorem Tax-Current	\$28,663,139.28
TOTAL REVENUE	\$30,529,315.67
TOTAL CASH AVAILABLE	\$49,368,024.09
DISBURSEMENTS	
Warrants Paid	\$37,475,214.67
TOTAL DISBURSEMENTS	\$37,475,214.67
ENDING CASH BALANCE (AS OF JUNE 30, 2017)	\$11,892,809.42

COUNTY OF TULSA

City County Library

CASH STATEMENT

FUND 4200

FUND 4200	ACTUAL EXPENSES FY 2015-2016	ACTUAL EXPENSES FY 2016-2017	BUDGET FY 2017-2018
SALARIES & WAGES	16,071,517	14,339,854.97 *	15,916,369
EMPLOYEE BENEFITS	4,862,435	3,780,520.23 *	4,247,641
TRAVEL/TRAINING	169,712	109,459.12 *	198,003
OPERATING EXPENSES	6,285,342	6,947,584.28 *	6,368,746
OTHER CHARGES	5,835,975	4,986,977.71 *	4,695,292
CAPITAL OUTLAY	4,995,688	1,909,363.85 *	3,344,942
WARRANTS PAID	38,220,669	32,073,760	34,770,993
CAPITAL RESERVE - OPERATING		**	** 17,206,181
TOTAL EXPENSE	38,220,669	32,073,760	51,977,174

* Amounts in individual categories of actual expenses FY 2016-2017 are directly from Library.

* The difference between Munis actual warrants paid of \$37,475,214.67 and \$32,073,760.16 of \$5,401,454.51 is due to cancelled checks by Library in FY 2018.

** Capital Reserve information not available at time of printing

COUNTY OF TULSA

Tulsa Area Emergency Management Agency

CASH STATEMENT

FUND 4250

BEGINNING CASH BALANCE (AS OF JULY 1, 2016)	\$603,061.98
REVENUE	
Revenue from Summary	\$424,337.81
TOTAL REVENUE	\$424,337.81
TOTAL CASH AVAILABLE	\$1,027,399.79
DISBURSEMENTS	
Warrants Paid	\$411,826.36
TOTAL DISBURSEMENTS	\$411,826.36
ENDING CASH BALANCE (AS OF JUNE 30, 2017)	\$615,573.43
REQUIRED RESERVES	
Outstanding Encumbrances	\$73,939.14
TOTAL SURPLUS AVAILABLE	\$541,634.29
Capital Projects	\$33,521.77
Unappropriated Revenue	\$290,414.54
Lapsed Balances	\$217,697.98
TOTAL AVAILABLE FOR APPROPRIATION	\$541,634.29

COUNTY OF TULSA

TULSA AREA EMERGENCY MGMT AGENCY

REVENUE SUMMARY

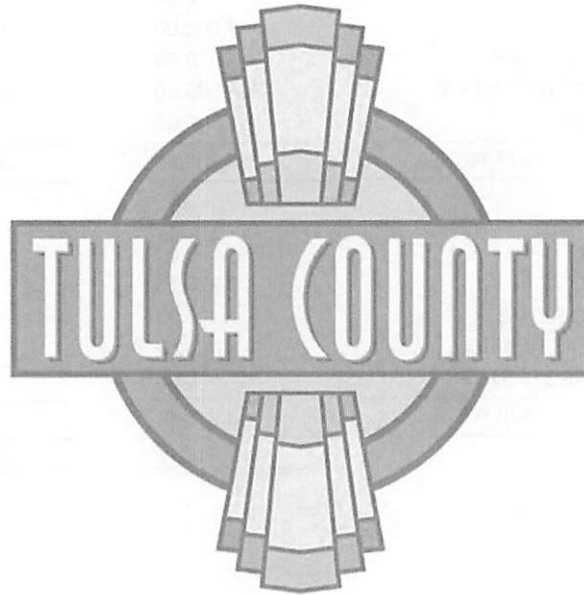
FUND 4250		ACTUAL REVENUES FY 2015-2016	ACTUAL REVENUES FY 2016-2017	BUDGET FY 2017-2018
INTERGOVRNMNTL REV				
404059	STATE GRANTS	0.00	-1,000.00	-79,000
404071	FEMA REIMBURSEMENT	-1,491.96	-1,063.95	0
404078	MATCHING FUNDS	0.00	0.00	0
404079	FEDERAL GRANTS	-88,000.00	-132,456.00	0
404080	FEDERAL GRANTS - PASS THRU	0.00	0.00	0
404082	CITY & COUNTY GRANTS & CONTRA	-294,909.00	-287,933.00	-287,933
404098	OTHER GRANT REVENUE	0.00	0.00	0
	SUB TOTAL:	-384,400.96	-422,452.95	-366,933
MISCELLANEOUS REV				
404450	MISC REVENUE	0.00	0.00	0
404501	REFUNDS	-2,377.76	-1,870.28	0
404521	EMPLOYEE INSURANCE REIMB	0.00	0.00	0
404550	MISC REIMB-PHONE, COFFEE, ETC	-1,835.38	-14.58	0
404998	ADJUSTMENTS & CORRECTIONS	0.00	0.00	0
	SUB TOTAL:	-4,213.14	-1,884.86	0
GRAND TOTAL REVENUE:		-388,614.10	-424,337.81	-366,933

COUNTY OF TULSA

TULSA AREA EMERGENCY MGMT AGENCY

EXPENDITURE SUMMARY

FUND 4250	ACTUAL EXPENSES FY 2015-2016	ACTUAL EXPENSES FY 2016-2017	BUDGET FY 2017-2018
SALARIES AND WAGES	199,213.37	197,269.52	199,747.00
EMPLOYEE BENEFITS	84,323.51	75,048.64	94,642.00
OPERATING EXPENSES	37,510.50	105,324.18	72,544.00
OTHER SERVICES/CHARG	0.00	0.00	0.00
CAPITAL OUTLAY	239,555.21	34,184.02	0.00
TRAVEL EXPENSES	0.00	0.00	0.00
TOTAL EXPENSE	560,602.59	411,826.36	366,933.00



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SECTION IV

REPORT TO EXCISE BOARD

SPECIAL ASSESSMENT FUND

FISCAL YEAR 2016-2017

**COUNTY OF TULSA
SPECIAL ASSESSMENT GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURE
FOR THE YEAR ENDED JUNE 30, 2017**

	DRAINAGE DISTRICT 12	TOTAL
REVENUE:		
Assessments	793,450.23	793,450.23
Miscellaneous Revenue	3,719.05	3,719.05
TOTAL REVENUE	797,169.28	797,169.28
EXPENDITURES:		
Salaries and Wages	240,147.42	240,147.42
Employee Benefits	125,429.94	125,429.94
Travel	554.00	554.00
Operating Expenses	91,668.99	91,668.99
Other Charges	17,277.61	17,277.61
Capital Outlay	1,133.98	1,133.98
Interdepartmental Expend	4,576.33	4,576.33
TOTAL EXPENDITURES	480,788.27	480,788.27
LESS: DAMAGE CLAIM REIMBURSEMENT	-	-
LESS: DD#12 SPECIAL CONTRIBUTIONS	-	-
NET EXPENDITURES	480,788.27	480,788.27
BEGINNING CASH BALANCE	2,357,520.74	2,357,520.74
CHANGE IN CASH BALANCE	316,381.01	316,381.01
ENDING CASH BALANCE	2,673,901.75	2,673,901.75

COUNTY OF TULSA
DRAINAGE DISTRICT 12
CASH STATEMENT

FUND 4300

BEGINNING CASH BALANCE (AS OF JULY 1, 2016)	\$2,357,520.74
REVENUE	
Refunds	\$0.00
Drainage Assessments-DD12	\$797,169.28
TOTAL REVENUE	\$797,169.28
TOTAL CASH AVAILABLE	\$3,154,690.02
DISBURSEMENTS	
Warrants Paid	\$480,788.27
TOTAL DISBURSEMENTS	\$480,788.27
ENDING CASH BALANCE (AS OF JUNE 30, 2017)	\$2,673,901.75
REQUIRED RESERVES	
Outstanding Encumbrances	\$588.48
TOTAL SURPLUS AVAILABLE	\$2,673,313.27
Unappropriated Revenue	\$2,352,917.38
Lapsed Balances	\$320,395.89
TOTAL AVAILABLE FOR APPROPRIATION	\$2,673,313.27

COUNTY OF TULSA
DRAINAGE DISTRICT 12
EXPENDITURE SUMMARY

FUND 4300	ACTUAL EXPENSES FY 2015-2016	ACTUAL EXPENSES FY 2016-2017	BUDGET FY 2017-2018
SALARIES AND WAGES	266,879.94	240,147.42	332,200.00
EMPLOYEE BENEFITS	128,177.62	125,429.94	165,400.00
OPERATING EXPENSES	75,012.27	91,668.99	104,750.00
OTHER SERVICES/CHARG	24,327.98	17,277.61	35,050.00
CAPITAL OUTLAY	64,284.00	1,133.98	357,850.00
TRAVEL EXPENSES	2,147.30	554.00	3,000.00
INTERDEPARTMENT EXP	2,176.90	4,576.33	2,500.00
TOTAL EXPENSE	<u>563,006.01</u>	<u>480,788.27</u>	<u>1,000,750.00</u>

SECTION V

REPORT TO EXCISE BOARD

CAPITAL PROJECT FUNDS GROUP

FISCAL YEAR 2016-2017

**COUNTY OF TULSA
CAPITAL PROJECTS GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURE
FOR THE YEAR ENDED JUNE 30, 2017**

	4510 CITY COUNTY HEALTH DEPT DESIGNATED	TOTAL ALL FUNDS
REVENUE:		
Taxes	\$ -	
Licenses and Permits	-	-
Interest Earnings	3,247.97	3,247.97
Miscellaneous Revenue	-	-
Gain on Sale	-	-
Transfer from Other Funds	567,434.00	567,434.00
		-
TOTAL REVENUE	570,681.97	570,681.97
EXPENDITURES:		
Salaries and Wages	-	-
Employee Benefits	-	-
Travel	-	-
Operating Expenses	-	-
Other Charges	-	-
Capital Outlay	-	-
Debt Service	-	-
Transfer to Other Funds	-	-
TOTAL EXPENDITURES	-	-
ADJUSTMENTS	-	-
BEGINNING CASH BALANCE	1,122,686.05	1,122,686.05
CHANGE IN CASH BALANCE	570,681.97	570,681.97
ENDING CASH BALANCE	1,693,368.02	1,693,368.02

COUNTY OF TULSA

City County Health Department Designated

CASH STATEMENT

FUND 4510

BEGINNING CASH BALANCE (AS OF JULY 1, 2016)	\$1,122,686.05
REVENUE	
Transfer from Other Funds	\$567,434.00
Interest Earnings	\$3,247.97
TOTAL REVENUE	\$570,681.97
TOTAL CASH AVAILABLE	\$1,693,368.02
DISBURSEMENTS	
Transfer to Other Funds	\$0.00
TOTAL DISBURSEMENTS	\$0.00
ENDING CASH BALANCE (AS OF JUNE 30, 2017)	\$1,693,368.02
REQUIRED RESERVES	
Outstanding Encumbrances	\$0.00
TOTAL SURPLUS AVAILABLE	\$1,693,368.02
Unappropriated Revenue	\$3,247.97
Lapsed Balances	\$1,690,120.05
TOTAL AVAILABLE FOR APPROPRIATION	\$1,693,368.02



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SECTION VI

REPORT TO EXCISE BOARD

COUNTY SINKING FUND GROUP

FISCAL YEAR 2016-2017

COUNTY OF TULSA

County Sinking Fund

CASH STATEMENT

FUND 5400

BEGINNING CASH BALANCE (AS OF JULY 1, 2016)	\$34,484.76
REVENUE	
Miscellaneous Revenue	\$0.00
Ad Valorem Tax-Back	\$670.30
Ad Valorem Tax-2nd Prior Year	\$596.35
Ad Valorem Tax-1st Prior Year	\$2,769.11
Ad Valorem Tax-Current	\$215,512.33
TOTAL REVENUE	\$219,548.09
TOTAL CASH AVAILABLE	\$254,032.85
DISBURSEMENTS	
Judgement Interest	\$17,477.33
Judgement Principal	\$191,425.75
TOTAL DISBURSEMENTS	\$208,903.08
ENDING CASH BALANCE (AS OF JUNE 30, 2017)	\$45,129.77
REQUIRED RESERVES	
Reserved for Next Year Budget	\$45,129.77
Outstanding Encumbrances	\$0.00
TOTAL SURPLUS AVAILABLE	\$0.00
Unappropriated Revenue	\$0.00
Lapsed Balances	\$0.00
TOTAL AVAILABLE FOR APPROPRIATION	\$0.00

**TULSA COUNTY
COUNTY SINKING FUND
ANALYSIS OF FY 2016-2017 ENDING UNRESERVED FUND BALANCE
AND ESTIMATE OF NEEDS FOR FISCAL YEAR 2017-2018**

FUND 5400

	FISCAL YEAR 2016-2017 REQUIREMENTS	FISCAL YEAR 2016-2017 ACTUAL	VARIANCE
REVENUE:			
Ad Valorem Tax - Current Year	\$ 196,469.60	\$ 215,512.33	\$ 19,042.73
Ad Valorem Tax - 1st Prior Year		2,769.11	2,769.11
Ad Valorem Tax - 2nd Prior Year		596.35	596.35
Ad Valorem Tax - Back Years		670.30	670.30
Miscellaneous Revenue		-	-
Flood Control Tax		-	-
TOTAL	<u>\$ 196,469.60</u>	<u>\$ 219,548.09</u>	<u>\$ 23,078.49</u>

ADJUSTMENTS:

FISCAL YEAR 2016-2017 ENDING UNRESERVED FUND BALANCE - 6/30/17			<u>\$ 45,129.77</u>
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ESTIMATE OF NEEDS FOR FISCAL YEAR 2017-2018

Judgments	222,458.33
Interest on Judgments	<u>29,418.11</u>

FISCAL YEAR 2017-2018 ESTIMATE OF NEEDS	<u>\$ 251,876.44</u>
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**TULSA COUNTY
COUNTY SINKING FUND - JUDGMENT JOURNAL
FOR THE YEAR ENDED JUNE 30, 2017**

				2017			
	Case #	Date of Judgment	Amount of Judgment	Annual Interest	Levy Years	Total Principal paid to Date	Principal Balance
Sharon Collins	CS-2014-5947	09/25/14	6,500.00	5.75%	2016-2018	4,333.33	2,166.67
Charles E Lee	CJ-2014-2950	05/11/15	2,000.00	5.75%	2016-2018	1,333.33	666.67
Mary Bishop/Sharon Baldwin	04-CV-848-TCK-TLW	06/16/15	309,485.27	0.27%	2017-2019	103,161.76	206,323.51
Brandon Cook	13-CV-107-GKF-FHM	09/08/15	90,000.00	5.75%	2017-2019	30,000.00	60,000.00
Emma Asberry	CJ-2014-4530	10/09/15	39,135.50	5.75%	2017-2019	13,045.17	26,090.33
Michael Mikus	13-CV-120-JED-TLW	10/27/15	8,000.00	5.75%	2017-2019	2,666.67	5,333.33
Budget Truck LLC	CJ-2016-947	03/09/16	12,729.78	5.75%	2017-2019	4,243.26	8,486.52
Darren Armentrout	CJ-2015-03864	03/24/16	15,000.00	5.75%	2017-2019	5,000.00	10,000.00
Shannon Clark	CJ-2016-3117	08/29/16	150,000.00	5.75%	2018-2020	0.00	150,000.00
Jenny Turpin	CJ-2015-04415	10/03/16	25,000.00	5.75%	2018-2020	0.00	25,000.00
Ashley Aery	15-CV-0624-CVE-TLW	10/27/16	25,000.00	0.67%	2017-2019	15,475.55	9,524.45
Totals			\$682,850.55			\$163,783.52	\$ 503,591.48

**TULSA COUNTY
COUNTY SINKING FUND - REQUIREMENTS
FOR THE YEAR ENDED JUNE 30, 2017**

Defendant	Assigns	Unpaid Balance	Declared Interest	Interest Date Of Judgment to 12/31/2016	Interest Date Of Judgment to 12/31/2017	Interest 5/14/2017 to 12/31/17	Interest 01/01/18 to 05/13/18	Levy Years	2018 Payment to Levy	2018 Interest to Levy	Total Payment Due
Sharon Collins	T.C. Retirement Fund	2,166.67	5.25%			78.50	83.04	2016-2018	\$ 2,166.66	\$ 161.54	\$ 2,328.20
Charles E Lee	T.C. Retirement Fund	666.67	5.25%			24.16	25.55	2016-2018	\$ 666.66	\$ 49.71	\$ 716.37
Mary Bishop/Sharon Baldwin		206,323.51	0.27%			351.03	206.39	2017-2019	\$ 103,161.76	\$ 557.42	\$ 103,719.18
Brandon Cook	T.C. Retirement Fund	60,000.00	5.25%			2,173.97	2,299.59	2017-2019	\$ 30,000.00	\$ 4,473.56	\$ 34,473.56
Emma Asberry	T.C. Retirement Fund	26,090.33	5.25%			945.33	999.95	2017-2019	\$ 13,045.17	\$ 1,945.28	\$ 14,990.45
Michael Mikus	T.C. Retirement Fund	5,333.33	5.25%			193.24	204.41	2017-2019	\$ 2,666.67	\$ 397.65	\$ 3,064.32
Budget Truck LLC	T.C. Retirement Fund	8,486.52	5.50%			307.49	325.26	2017-2019	\$ 4,243.26	\$ 632.75	\$ 4,876.01
Darren Armentrout	T.C. Retirement Fund	10,000.00	5.50%			362.33	383.26	2017-2019	\$ 5,000.00	\$ 745.59	\$ 5,745.59
Shannon Clark	T.C. Retirement Fund	150,000.00	5.50%	2,825.34	8,787.46		5,977.46	2018-2020	\$ 50,000.00	\$ 17,590.26	\$ 67,590.26
Jenny Turpin	T.C. Retirement Fund	25,000.00	5.50%	339.04	1,456.98		991.09	2018-2020	\$ 8,333.33	\$ 2,787.11	\$ 11,120.45
Ashley Aery		9,524.45	0.67%		53.50		23.73	2017-2019	\$ 3,174.82	\$ 77.23	\$ 3,252.05
Totals		\$503,591.48		\$3,164.37	\$10,297.93	\$4,436.05	\$11,519.73		\$222,458.33	\$29,418.11	\$251,876.44

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

Certified interest Rates: 2012: 5.25%, 2013: 5.25%, 2014: 5.25%, 2015: 5.25%, 2016: 5.5%, 2017: 5.75%

SECTION VII

REPORT TO EXCISE BOARD

RETIREMENT FUND

FISCAL YEAR 2016-2017

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

Fund 7100

As of June 30, 2017

Assets

Cash		\$ 523,606
Receivables:		
Interest and dividends		941,783
Due from brokers for unsettled trades		569,506
Contributions from employer/employees		<u>1,016,052</u>
Total receivables		<u>2,527,341</u>
Investments:		
Money Market Mutual funds		8,683,712
Government and Agency obligations		62,919,061
Corporate bonds		80,271,054
Domestic equities		102,863,819
International equities		27,447,998
Judgments		455,244
Total Investments		<u>282,640,888</u>
Total assets		<u>285,691,835</u>
Liabilities		
Accounts payable and accrued expenses		178,141
Due to brokers for unsettled trades		1,362,632
Total liabilities		<u>1,540,773</u>
Net position restricted for pensions		<u><u>\$ 284,151,062</u></u>

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

Fund 7100

As of June 30, 2017

Additions:

Contributions:

Plan member	\$ 1,542,043
Employer	<u>10,846,636</u>
Total contributions	<u>12,388,679</u>

Investment Income:

Net appreciation in fair value of investments	18,685,708
Interest	3,320,179
Dividends	<u>3,788,541</u>

Total investment income 25,794,428

Less investment expense 1,198,930

Net investment income 24,595,498

Total additions 36,984,177

Deductions:

Benefits	19,328,625
Administrative expense	119,139
Refunds of contributions	<u>13,600</u>

Total deductions 19,461,364

Net Increase in net position 17,522,813

Net position restricted for pensions:

Beginning of Period 266,628,249

End of Period \$ 284,151,062

SECTION VIII

REPORT TO EXCISE BOARD

**MISCELLANEOUS SCHEDULES
ALL FUNDS**

FISCAL YEAR 2016-2017

County of Tulsa
Schedule of operating Transfers for the Year Ended June 30, 2017

TRANSFERS TO:

TRANSFERS FROM:	TOTAL	GENERAL FUND 1000	RISK MANAGEMENT FUND 2010	PARK FUND 2020	PARKING FUND 2035	VISUAL INSPECTION FUND 2100	SPECIALTY COURTS FUND 2250	SHERIFFS CASH FUND 2300	COUNTY CONTRIBUTION FUND 2320	SALES TAX FUND 2500	JUVENILE CASH FUND 2600	JUVENILE JUSTICE CENTER FUND 2625	SPECIAL PROJECTS FUND 2700	RESALE PROPERTY FUND 2910
1000 General Fund	20,201,686.69		4,400,000	1,494,078.50	140,000		239,488	206,000	2,481,708		627,000		135,000	3,001,712.19
2010 Risk Management	2,800,000.00	2,500,000.00											300,000	
2020 Park Fund	1,494,078.50	1,494,078.50												
2035 Parking Fund	-													
2040 Court Clerk Cash Fund	-													
2100 Visual Inspection	1,000,000.00												1,000,000	
2200 District Attorney	87,252.12	87,252.12												
2250 Specialty Courts	-													
2300 Sheriff Cash Fund	30,650.00	650.00									30,000			
2320 County Contribution	-													
2400 County Clerk's Records	3,153.45	3,153.45												
2410 County Clerk's Lien Fee	-													
2500 Sales Tax Fund	80,095,435.56								371,128.79			3,143.93	38,126.98	
2600 Juvenile Cash Fund	-													
2625 Juvenile Justice Center	-													
2700 Special Projects	2,951,306.90	75,000.00				1,000,000								
2900 Mortg. Certification Fee	2,042.50	2,042.50												
2910 Resale Property Fund	3,935,367.08	3,935,367.08												
3000 Highway Fund	7,100,000.00	7,100,000.00												
4050 Criminal Justice Auth.	-													
4100 Law Library Fund	-													
4150 County Health Dept.	1,254,243.68		3,650											
4175 City County Health Truste	-													
4250 TAEMA	-													
4300 Drainage District #12	-													
4700 Industrial Authority Cap	8.03													
4800 TCIA 2014 Capital Improv	1,033,045.86								899,523.36					
4925 TCIA Juvenile Justice	-													
5100 TCIA Debt Fund	23,528,768.09									1,936,207.33				
TOTAL TRANSFERS FROM	145,517,038.46													
TOTAL TRANSFERS TO	145,517,038.46	15,197,543.65	4,403,650	1,494,078.50	140,000	1,000,000	239,488	206,000	3,752,360.15	1,936,207.33	657,000	3,143.93	1,473,126.98	3,001,712.19
DIFFERENCE:	-													

County of Tulsa
Schedule of operating Transfers for the Year Ended June 30, 2017

TRANSFERS TO:

TRANSFERS FROM:	HIGHWAY T-CASH FUND 3000	CRIMINAL JUSTICE AUTHORITY FUND 4050	CITY/COUNTY HEALTH DEPT. DESIGNATED FUND 4510	CITY/COUNTY HEALTH DEPT. TRUSTEE FUND 4175	INDUSTRIAL AUTHORITY FUND 4400	TCIA CAP. FUND 4700	TCIA COUNTY CAP. IMPROV. FUND 4800	TCIA SUB CAP I FUND 4815	TCIA JUVENILE JUSTICE FUND 4925	TCIA DEBT FUND 5100	TCIA VISION 2 FUND 5200	TOTAL
1000 General Fund	7,476,700											20,201,686.69
2010 Risk Management												2,800,000.00
2020 Park Fund												1,494,078.50
2035 Parking Fund												-
2040 Court Clerk Cash Fund												-
2100 Visual Inspection												1,000,000.00
2200 District Attorney												87,252.12
2250 Specialty Courts												-
2300 Sheriff Cash Fund												30,650.00
2320 County Contribution												-
2400 County Clerk's Records												3,153.45
2410 County Clerk's Lien Fee												-
2500 Sales Tax Fund		27,221,518.06					2,686,316.12	142,728.06	4,461,185.03	43,675,870.38	1,495,418.21	80,095,435.56
2600 Juvenile Cash Fund												-
2625 Juvenile Justice Center												-
2700 Special Projects	1,876,306.90											2,951,306.90
2900 Mortg. Certification Fee												2,042.50
2910 Resale Property Fund												3,935,367.08
3000 Highway Fund												7,100,000.00
4050 Criminal Justice Auth.												-
4100 Law Library Fund												-
4150 City Cnty Health Dept			567,434	683,159.68								1,254,243.68
4175 City County Health Trustee												-
4250 TAEMA												-
4300 Drainage District #12												-
4700 Industrial Authority Cap										8.03		8.03
4800 TCIA 2014 Capital Improv								133,522.50				1,033,045.86
4925 TCIA Juvenile Justice												-
5100 TCIA Debt Fund					4,800	21,587,760.76						23,528,768.09
TOTAL TRANSFERS FROM												
TOTAL TRANSFERS TO	9,353,006.90	27,221,518.06	567,434	683,159.68	4,800	21,587,760.76	2,686,316.12	276,250.56	4,461,185.03	43,675,878.41	1,495,418.21	145,517,038.46

ADA Basis
4-Mill Revenue
Fiscal Year 2016 - 2017

Month/Year	4-Mill Tulsa County	4-Mill Other Counties	Interest on 4-MILL	Totals Per Month	Cumulative Totals
July	89,836.55	10,148.91	249.89	100,235.35	\$100,235.35
August	51,474.32	13,664.67	144.23	65,283.22	\$165,518.57
September	65,919.00	7,627.73	134.18	73,680.91	\$239,199.48
October	75,516.62	9,215.89	67.70	84,800.21	\$323,999.69
November	37,880.89	4,420.65	126.40	42,427.94	\$366,427.63
December	700,181.05	2,406.40	17.61	702,605.06	\$1,069,032.69
January	9,822,345.87	259,583.63	8.10	10,081,937.60	\$11,150,970.29
January 2nd	5,196,795.00	136,552.77	4.26	5,333,352.03	\$16,484,322.32
February	1,851,244.15	1,312,065.65	1,228.10	3,164,537.90	\$19,648,860.22
March	523,548.89	338,601.27	806.86	862,957.02	\$20,511,817.24
April	2,710,124.03	26,624.09	385.01	2,737,133.13	\$23,248,950.37
May	693,045.92	278,749.02	601.35	972,396.29	\$24,221,346.66
June	137,099.93	42,397.84	2,255.37	181,753.14	\$24,403,099.80
June Special	263,096.52			263,096.52	\$24,666,196.32
TOTAL	\$22,218,108.74	2,442,058.52	6,029.06	\$24,666,196.32	

COUNTY OF TULSA
OFFICIAL DEPOSITORIES
JULY 1, 2016 THROUGH JUNE 30, 2017

	OPENING BALANCE 7/1/16	DEPOSITS	TOTAL DEPOSITS ADJUSTMENTS	VOUCHERS PAID	VOUCHERS CANCELLED	CLOSING BALANCE 6/30/17
DISTRICT ATTORNEY	1,795,141.63	4,084,241.20	-2,744.00	3,214,874.63	-103,894.31	2,765,658.51
DISTRICT COURT PROBATE	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF	188,203.39	3,833.47	0.00	0.00	0.00	192,036.86
STATE WITNESS FEES (D.A.)	44,422.66	166,070.88	-100.00	141,565.70	-13,329.50	82,157.34
COUNTY CLERK	630,541.65	8,131,231.33	-675.00	8,043,325.62	-21,326.14	739,098.50
ELECTION BOARD	100,061.04	580,885.30	0.00	706,182.28	-52,237.03	27,001.09
COUNTY COMMISSIONERS	0.00	0.00	0.00	0.00	0.00	0.00
INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED COURT FUND	1,651,556.20	12,145,035.10	0.00	12,468,693.91	-14,334.83	1,342,232.22
SPECIAL JUDGES	6,921,421.39	55,734,370.40	-35,102.81	55,659,520.42	-1,469,327.37	8,430,495.93
LIBRARY	1,090,266.89	3,950,734.12	-576.96	3,850,000.00	0.00	1,190,424.05
DISTRICT COURT	0.00	0.00	0.00	0.00	0.00	0.00
SMALL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TREASURER	770,895.27	13,351,160.36	0.00	13,002,810.22	-89,514.89	1,208,760.30
COURT CLERK REVOLVING	148,089.07	50,000.00	0.00	15,920.98	0.00	182,168.09
FED EQ SHR FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
LENGTHY TRAIL	0.00	0.00	0.00	0.00	0.00	0.00
TRS VISION 2025	37,170.00	431,830.00	0.00	427,870.00	-7,074.00	48,204.00
ADULT DRUG COURT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	13,377,769.19	98,629,392.16	-39,198.77	97,530,763.76	-1,771,038.07	16,208,236.89

COUNTY OF TULSA WARRANT ACCOUNTS

ALL FUNDS

FISCAL YEAR 2016-2017

Fund	Name	Total Disbursed	Year-to-Date Interest Paid Non-Payable Checks	Accumulated Canceled
1000	General	56,264,419.64	1,430.80	0.00
2010	Risk Management	4,320,060.62	0.00	0.00
2020	Parks	3,029,537.74	0.00	0.00
2035	Parking	408,716.59	0.00	0.00
2040	Court Clerk Revolving	4,998,923.63	0.00	0.00
2100	Visual Inspections	2,418,191.29	0.00	0.00
2110	Assessor's Hardware Upgrade	0.00	0.00	0.00
2120	County Assessor Fees	3,716.86	0.00	0.00
2200	District Attorney Fund	1,891,931.83	0.00	0.00
2250	Specialty Courts	858,362.56	0.00	0.00
2300	Sheriff's Cash	4,425,697.55	0.00	0.00
2320	County Contribution Fund	9,073,581.63	0.00	0.00
2395	Tulsa County Jail Commissary	2,051,698.95	0.00	0.00
2400	County Clerk's Records Mgmt	665,543.14	0.00	0.00
2410	County Clerk Cash	22,285.27	0.00	0.00
2500	Sales Tax	39,079,398.79	0.00	0.00
2600	Juvenile Cash	3,243,066.80	0.00	0.00
2625	Juvenile Justice Center	4,000.00	0.00	0.00
2700	Special Projects	2,730,080.81	0.00	0.00
2900	Treasurer's Cash	137,549.41	0.00	0.00
2910 *	Resale Property	4,789,653.58	0.00	0.00
3000 *	Highway	12,710,092.65	0.00	0.00
4050 *	Criminal Justice Author.	24,538,157.24	0.00	0.00
4100	Law Library	392,739.20	0.00	0.00
4150 *	City-County Health	24,459,852.44	0.00	0.00
4200	City-County Library	35,010,668.06	0.00	0.00
4250 *	TAEMA	385,449.20	0.00	0.00
4300	Drainage #12	430,212.59	0.00	0.00
5400	Debt Service	208,903.08	0.00	0.00
7100	Retirement	19,165,962.67	0.00	43,480.81
	Total Warrants Issued	257,718,453.82	1,430.80	43,480.81
0000	Vendor Clearing			
	2016-2017	96,392,535.65	0.00	188,242.52
	2015-2016	88,512,328.29	0.00	157,363.03
	2014-2015	74,751,678.58	0.00	106,765.54
	Total Vendor Clearing	259,656,542.52	0.00	452,371.09

* Fund 2910 In July Resale Property declared a surplus of \$1,806,899.84. \$6,899.84 was recorded as an interfund transfer to General Fund and \$1,800,000 was recorded as an expenditure to Other Government (Cities and Schools).

* Fund 4150 Reclassed in January 2017 to remove from expenses \$168.48 for PO 1711773

* Fund 4250 Reclassed in February 2017 to remove from expenses \$166.62 for PO 1701266 \$143.46 and PO 1705651 \$23.16 to reimburse Comdata for refund not due

* Fund 3000 Reclassed in February 2017 to remove from expense \$52.49 for PO1715109 to reimburse Xerox for refund not due

* Fund 4050 Reclassed in June 2017 to remove from expense \$3,650.69; employee reimbursement, payroll paid in error

SECTION IX

REPORT TO EXCISE BOARD

AD VALOREM TAX INFORMATION

FISCAL YEAR 2016-2017

**2017 DISTRIBUTION OF VISUAL INSPECTION CHARGES BASED UPON 2016 ASSESSOR'S
REPORT TO EXCISE BOARD AND THE 2016 TAX AUTHORIZED TO BE COLLECTED.**

ENTITY	SCHOOL DIST.#	FUND	VALUATION	MILLAGE	TAX	% OF TOTAL
COUNTYWIDE						
County of Tulsa		General	5,610,847,938	10.30	\$ 57,791,733.76	8.17%
		Debt Service		0.04	224,433.92	0.03%
		Total	5,610,847,938	10.34	58,016,167.68	8.20%
County Library		General	5,610,847,938	5.32	29,849,711.03	4.22%
County Health		General	5,610,847,938	2.58	14,475,987.68	2.05%
COUNTYWIDE SCHOOLS						
Tulsa Community College		General	5,610,847,938	7.21	40,454,213.63	5.72%
		Debt Service		0.00	0.00	0.00%
		Total		7.21	40,454,213.63	5.72%
Tulsa Technology Center		General	5,610,847,938	8.24	46,233,387.01	6.53%
		Building Fund		5.09	28,559,216.00	4.04%
		Total		13.33	74,792,603.01	10.57%
CITIES & TOWNS						
City of Bixby		Debt Service	245,282,962	11.11	2,725,093.71	0.39%
City of Broken Arrow		Debt Service	700,223,772	16.92	11,847,786.22	1.67%
City of Collinsville		Debt Service	35,087,272	0.00	0.00	0.00%
City of Glenpool		Debt Service	70,681,342	0.00	0.00	0.00%
City of Jenks		Debt Service	247,674,819	13.29	3,291,598.34	0.47%
Town of Liberty		Debt Service	526,689	0.00	0.00	0.00%
City of Mannford		Debt Service	123,290	0.00	0.00	0.00%
City of Owasso		Debt Service	248,110,494	0.36	89,319.78	0.01%
City of Sand Springs		Debt Service	133,429,649	8.70	1,160,837.95	0.16%
City of Sapulpa		Debt Service	4,746,685	14.89	70,678.14	0.01%
City of Skiatook		Debt Service	11,300,327	0.00	0.00	0.00%
Town of Sperry		Debt Service	4,368,421	0.00	0.00	0.00%
City of Tulsa		Debt Service	3,407,563,576	21.20	72,240,347.81	10.21%
Total Cities & Towns					91,425,661.95	12.92%
EMERGENCY MEDICAL SERVICE						
Glenpool		General Fund	80,608,469	3.09	249,080.17	0.04%
SCHOOL DISTRICTS						
Tulsa	I.S.D.# 1	General	2,358,291,478	36.05	85,016,407.78	12.01%
		Debt Service		29.07	68,555,533.27	9.69%
		Building		5.15	12,145,201.11	1.72%
		Total		70.27	165,717,142.16	23.42%

**2017 DISTRIBUTION OF VISUAL INSPECTION CHARGES BASED UPON 2016 ASSESSOR'S
REPORT TO EXCISE BOARD AND THE 2016 TAX AUTHORIZED TO BE COLLECTED.**

ENTITY	SCHOOL DIST.#	FUND	VALUATION	MILLAGE	TAX	% OF TOTAL	
Sand Springs	I.S.D.# 2	General	157,454,595	36.05	5,676,238.15	0.80%	
		Debt Service		30.31		4,772,448.77	0.67%
		Building		5.15		810,891.16	0.11%
		Total		71.51		11,259,578.08	1.59%
Broken Arrow	I.S.D.# 3	General	563,201,201	36.40	20,500,523.72	2.90%	
		Debt Service		29.40		16,558,115.31	2.34%
		Building		5.20		2,928,646.25	0.41%
		Total		71.00		39,987,285.28	5.65%
Bixby	I.S.D.# 4	General	397,447,855	36.05	14,327,995.17	2.02%	
		Debt Service		33.92		13,481,431.24	1.90%
		Building		5.15		2,046,856.45	0.29%
		Total		75.12		29,856,282.86	4.22%
Jenks	I.S.D.# 5	General	745,512,347	36.40	27,136,649.43	3.83%	
		Debt Service		32.43		24,176,965.41	3.42%
		Building		5.20		3,876,664.20	0.55%
		Total		74.03		55,190,279.04	7.80%
Collinsville	I.S.D.# 6	General	67,935,874	36.40	2,472,865.81	0.35%	
		Debt Service		26.18		1,778,561.18	0.25%
		Building		5.20		353,266.54	0.05%
		Total		67.78		4,604,693.53	0.65%
Skiatook	I.S.D.# 7	General	13,376,161	36.40	486,892.26	0.07%	
		Debt Service		32.45		434,056.42	0.06%
		Building		5.20		69,556.04	0.01%
		Total		74.05		990,504.72	0.14%
Sperry	I.S.D.# 8	General	12,574,290	36.05	453,303.15	0.06%	
		Debt Service		24.37		306,435.45	0.04%
		Building		5.15		64,757.59	0.01%
		Total		65.57		824,496.19	0.12%
Union	I.S.D.# 9	General	796,678,396	36.05	28,720,256.18	4.06%	
		Debt Service		29.91		23,828,650.82	3.37%
		Building		5.15		4,102,893.74	0.58%
		Total		71.11		56,651,800.74	8.01%

**2017 DISTRIBUTION OF VISUAL INSPECTION CHARGES BASED UPON 2016 ASSESSOR'S
REPORT TO EXCISE BOARD AND THE 2016 TAX AUTHORIZED TO BE COLLECTED.**

ENTITY	SCHOOL DIST.#	FUND	VALUATION	MILLAGE	TAX	% OF TOTAL
Berryhill	I.S.D.#10	General	40,581,163	36.05	1,462,950.93	0.21%
		Debt Service		29.41	1,193,492.00	0.17%
		Building		5.15	208,992.99	0.03%
		Total		70.61	2,865,435.92	0.40%
Owasso	I.S.D.#11	General	355,532,038	36.05	12,816,929.97	1.81%
		Debt Service		24.93	8,863,413.71	1.25%
		Building		5.15	1,830,990.00	0.26%
		Total		66.13	23,511,333.68	3.32%
Glenpool	I.S.D.#13	General	80,608,469	36.05	2,905,935.31	0.41%
		Debt Service		29.75	2,398,101.95	0.34%
		Building		5.15	415,133.62	0.06%
		Total		70.95	5,719,170.88	0.81%
Liberty	I.S.D.#14	General	10,812,956	37.10	401,160.67	0.06%
		Debt Service		24.93	269,566.99	0.04%
		Building		5.30	57,308.67	0.01%
		Total		67.33	728,036.33	0.10%
Keystone	D.S.D.#15	General	10,841,115	36.05	390,822.20	0.06%
		Debt Service		7.20	78,056.03	0.01%
		Building		5.15	55,831.74	0.01%
		Total		48.40	524,709.97	0.07%
		Total General Fund			391,823,044.01	55.37%
		Total Debt Service			258,344,924.42	36.51%
		Total Building Fund			57,526,206.10	8.13%
		Total Taxes			\$ 707,694,174.53	100.00%

Approved by Tulsa County Excise Board July 20, 2017.



Ken Yazel
Tulsa County Assessor

500 South Denver Avenue, Suite 215

Tulsa, OK 74103

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

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

TULSA COUNTY
DISTRIBUTION OF VISUAL INSPECTION COSTS

TOTAL BUDGET REQUESTED FOR FY 2017-2018 \$ 2,706,415.00

LAPSED BALANCES AS OF 6-30-2017 \$ 2,918.17

BALANCE OF COSTS FOR DISTRIBUTION \$ 2,703,496.83

ASSESSOR VISUAL INSPECTION BUDGET	\$ 2,706,415.00	40%
ASSESSOR OFFICE BUDGET	\$ 4,109,706.78	60%
ASSESSOR TOTAL OPERATING BUDGET	\$ 6,816,121.78	100%

**COUNTY OF TULSA
FISCAL YEAR 2017-2018
DISTRIBUTION OF VISUAL INSPECTION PROGRAM
COSTS BY TAX RECIPIENT**

MILL RATE RECIPIENT	2016-2017 TAX COLLECTION AUTHORIZED	PERCENT OF TOTAL	AMOUNT DUE
COUNTY WIDE:			
TULSA COUNTY	58,016,167.68	8.19791511%	221,630.38
TULSA CITY-COUNTY LIBRARY	29,849,711.03	4.21788282%	114,030.33
TULSA CITY-COUNTY HEALTH	14,475,987.68	2.04551460%	55,300.42
TULSA TECHNOLOGY CENTER	74,792,603.01	10.56849211%	285,718.85
TULSA COMMUNITY COLLEGE	40,454,213.63	5.71634119%	154,541.10
Total	217,588,683.03		
CITIES & TOWNS:			
TULSA	72,240,347.81	10.20784831%	275,968.86
SAND SPRINGS	1,160,837.95	0.16403102%	4,434.57
SAPULPA	70,678.14	0.00998710%	270.00
BROKEN ARROW	11,847,786.22	1.67413929%	45,260.30
BIXBY	2,725,093.71	0.38506657%	10,410.26
JENKS	3,291,598.34	0.46511593%	12,574.39
OWASSO	89,319.78	0.01262124%	341.21
GLENPOOL (CITY)	0.00	0.00000000%	0.00
GLENPOOL (MEDICAL)	249,080.17	0.03519602%	951.52
Total	91,674,742.12		
SCHOOL DISTRICTS:			
1- TULSA	165,717,142.16	23.41649093%	633,064.09
2- SAND SPRINGS	11,259,578.08	1.59102314%	43,013.26
3- BROKEN ARROW	39,987,285.28	5.65036236%	152,757.37
4- BIXBY	29,856,282.86	4.21881145%	114,055.43
5- JENKS	55,190,279.04	7.79860581%	210,835.06
6- COLLINSVILLE	4,604,693.53	0.65066150%	17,590.61
7- SKIATOOK	990,504.72	0.13996225%	3,783.88
8- SPERRY	824,496.19	0.11650459%	3,149.70
9- UNION	56,651,800.74	8.00512464%	216,418.29
10- BERRYHILL	2,865,435.92	0.40489749%	10,946.39
11- OWASSO	23,511,333.68	3.32224491%	89,816.79
13- GLENPOOL	5,719,170.88	0.80814158%	21,848.08
14- LIBERTY	728,036.33	0.10287443%	2,781.21
15- KEYSTONE	524,709.97	0.07414360%	2,004.47
Total	398,430,749.38		
TOTAL	707,694,174.53	100.00%	2,703,496.83

Approved by the Tulsa County Excise Board July 20, 2017.

COUNTY OF TULSA
2016 AD VALOREM TAX ACCOUNTS

2016 VALUATION CERTIFIED TO COUNTY EXCISE BOARD **NET \$5,610,847,938**

	TULSA COUNTY GENERAL FUND <u>10.30 MILLS</u>	TULSA COUNTY SINKING FUND <u>0.04</u>	LIBRARY FUND <u>5.32 MILLS</u>	HEALTH LEVY FUND <u>2.58 MILLS</u>
GROSS TAX	57,791,733.76	224,433.92	29,849,711.03	14,475,987.68
LESS 5% FOR NON-PAYMENT	2,889,586.69	11,221.70	1,492,485.55	723,799.38
NET TO BE APPROPRIATED	54,902,147.07	213,212.22	28,357,225.48	13,752,188.30
2016 TAX APPORTIONED	55,494,424.00	215,512.33	28,663,139.28	13,900,544.91
EXCESS OVER/(UNDER)				
COLLECTIONS	592,276.93	2,300.11	305,913.80	148,356.61
% NET OF COLLECTIONS	101.08%	101.08%	101.08%	101.08%
% GROSS TO COLLECTIONS	96.02%	96.02%	96.02%	96.02%

**COUNTY OF TULSA
PROPERTY TAX RATES
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
COUNTY:										
GENERAL FUND	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
HEALTH FUND	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58
SINKING FUND	0.04	0.02	0.03	0.03	0.04	0.04	0.01	0.01	0.01	0.01
AREAS & TOWNS:										
BIXBY	11.11	12.30	12.66	13.50	13.50	13.50	13.50	13.50	14.31	12.84
BROKEN ARROW	16.92	17.10	17.14	17.32	16.50	17.13	16.44	15.98	15.72	15.30
COLLINSVILLE	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	3.43	3.91	4.75
JENKS	13.29	14.76	16.80	10.79	11.49	11.99	13.69	10.81	8.25	14.56
OWASSO	0.36	0.51	0.62	0.56	0.68	0.53	0.23	0.00	0.00	0.00
SAND SPRINGS	8.70	9.70	10.50	3.23	9.52	9.55	10.08	10.06	10.74	11.25
SAPULPA	14.89	13.11	15.23	10.24	13.44	14.19	14.54	12.81	14.01	14.22
SKIATOOK	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	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
TULSA	21.20	22.79	21.46	20.24	20.16	20.01	16.98	14.15	14.08	13.48
GLENPOOL MEDICAL	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
TULSA TECHNOLOGY CENTER		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
TULSA	70.27	68.96	68.99	64.91	64.65	64.79	63.90	64.95	65.30	63.77
SAND SPRINGS	71.51	72.31	72.61	73.27	72.83	73.42	73.92	69.71	68.35	71.81
BROKEN ARROW	71.00	69.73	71.10	70.51	70.22	70.60	69.25	69.72	71.16	68.00
BIXBY	75.12	68.32	67.76	66.49	68.08	68.88	67.31	68.16	64.65	62.96
JENKS	74.03	75.06	76.01	75.33	73.34	73.36	72.00	74.17	73.84	73.41
COLLINSVILLE	67.78	68.92	66.01	65.76	64.55	64.36	64.22	63.74	63.73	64.43
SKIATOOK	74.05	72.24	73.25	68.23	67.44	66.46	65.06	64.72	64.19	63.05
SPERRY	65.57	64.91	63.73	64.24	64.35	64.62	64.05	65.04	64.25	65.70
UNION	71.11	71.01	70.19	71.06	71.90	71.65	70.28	68.52	68.66	67.36
BERRYHILL	70.61	70.56	68.03	65.03	66.32	70.57	72.28	72.63	62.65	63.32
OWASSO	66.13	66.81	67.70	65.66	68.26	69.13	67.99	70.51	69.63	67.06
GLENPOOL	70.95	70.36	70.89	65.00	65.76	65.22	65.00	63.72	64.34	62.14
LIBERTY	67.33	64.39	64.66	64.41	63.71	65.65	65.52	67.65	67.36	59.38
KEYSTONE	48.40	48.37	41.20	43.42	43.43	46.25	46.89	47.25	46.17	46.29

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	PERSONAL PROPERTY	PUBLIC SERVICE	NET ASSESSED	RATIO	ESTIMATED FAIR CASH VALUE
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
2004	2,958,968,219	126,350,565	526,663,043	350,932,312	3,710,213,009	11.00%	33,729,209,173
2003	2,811,711,346	126,222,461	532,279,313	375,415,578	3,593,183,776	11.00%	32,665,307,055
2002	2,659,620,843	124,762,174	537,991,980	433,114,574	3,505,965,223	11.00%	31,872,411,118
2001	2,505,885,862	120,163,947	503,556,664	342,161,516	3,231,440,095	11.00%	29,376,728,136
2000	2,334,603,617	120,729,137	456,980,641	314,344,003	2,985,199,124	11.00%	27,138,173,955
1999	2,162,358,472	119,361,726	436,239,029	324,348,888	2,803,584,663	11.00%	25,847,133,300
1998	2,010,979,194	118,267,319	407,037,846	278,957,882	2,578,707,603	11.00%	23,442,796,391

SOURCE: TULSA COUNTY ASSESSOR'S REPORT TO EXCISE BOARD

*Household Personal Property Exempted

SECTION X

REPORT TO EXCISE BOARD

DEBT LIMIT AND TAX RATES

FISCAL YEAR 2016-2017

**COUNTY OF TULSA
2017 VALUATION**

PERSONAL PROPERTY	\$ 771,785,676
REAL ESTATE PROPERTY	4,884,393,215
PUBLIC SERVICE PROPERTY	<u>287,261,773</u>
GROSS VALUATION	\$5,943,440,664
LESS: HOMESTEAD	<u>113,806,196</u>
NET VALUATION	\$ 5,829,634,468

COUNTY GENERAL FUND	10.30
COUNTY SINKING FUND	0.04
COUNTY LIBRARY FUND	5.32
COUNTY HEALTH FUND	2.58
COMMON SCHOOL FUND	<u>4.00</u>
TOTAL COUNTY LEVIES	22.24

COUNTY OF TULSA
LEGAL DEBT LIMIT AS OF JUNE 30, 2017

TOTAL ASSESSED (AS OF 6-30-2017)	<u><u>5,829,634,468.00</u></u>
LEGAL DEBT LIMIT - 5% OF TOTAL ASSESSED VALUE	291,481,723.40
LESS: TOTAL OUTSTANDING BONDS	<u>-</u>
ADDITIONAL DEBT LIMIT AVAILABLE	291,481,723.40

COUNTY OF TULSA
FUNDS AVAILABLE FOR APPROPRIATION

FY 2017 Valuation
5,829,634,468

	TULSA COUNTY GENERAL FUND	TULSA COUNTY SINKING FUND	CITY COUNTY HEALTH DEPT. FUND	CITY COUNTY LIBRARY FUND
AD VALOREM LEVY	10.30	0.04	2.58	5.32
GROSS PROCEEDS OF LEVY	60,045,235	233,185	15,040,457	31,013,655
DEDUCT RESERVE:	3,002,262	11,659	752,023	1,550,683
NET PROCEEDS OF LEVY	57,042,973	221,526	14,288,434	29,462,973
ADD:				
SURPLUS ON HAND	9,615,680	45,130	11,242,435	18,892,809
MISCELLANEOUS REVENUE	8,847,470	0	2,850,698	3,822,873
TOTAL AVAILABLE FOR APPROPRIATION	75,506,123	266,656	28,381,567	52,178,655

COUNTY EXCISE BOARD APPROPRIATION OF INCOME AND REVENUE

	TULSA COUNTY GENERAL FUND	TULSA COUNTY SINKING FUND	CITY COUNTY HEALTH DEPT. FUND	CITY COUNTY LIBRARY FUND
TO FINANCE APPROVED BUDGETS	75,506,123	251,876	28,381,567	51,977,174
DEDUCT:				
ASSETS IN EXCESS OF LIABILITIES	9,615,680	45,130	11,242,435	18,892,809
MISCELLANEOUS INCOME	8,847,470	0	2,850,698	3,822,873
BALANCE REQUIRED	57,042,973	206,747	14,288,434	29,261,492
ADD DELINQUENCY	3,002,262	11,659	752,023	1,550,683
TO BE RAISED	60,045,235	218,406	15,040,457	30,812,175
VISUAL INSPECTION AMOUNT TO BE APPROPRIATED	221,630.38		55,300.42	114,030.33



TULSA COUNTY EXCISE BOARD

Tulsa County Administration Building, Room 116
500 South Denver
Tulsa, Oklahoma 74103-3832

P: 918.596.5836
F: 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 2017, 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 116 are within the limits provided by law. We further certify that the required conditions are adhered to.

Dated at Tulsa, Oklahoma, this 18th day of October, 2017.

Charles S. Van der Wiel
CHAIRMAN, COUNTY EXCISE BOARD

Alfreda Kacker
MEMBER

Ruth A. Guines
MEMBER



ATTEST:

Michelle
SECRETARY, COUNTY EXCISE BOARD

2017 19 2017

COUNTY OF TULSA
 2017 LEVIES
 AS APPROVED BY THE TULSA COUNTY EXCISE BOARD
 OCTOBER 18th, 2017
 State Auditor & Inspector

	SCHOOL DISTRICT NUMBER	GENERAL FUND	BUILDING LEVY	SINKING FUND LEVY	TOTAL DISTRICT LEVY
COUNTYWISE					
County of Tulsa		10.30 ✓		0.04 ✓	10.34
County Library		5.32 ✓			5.32
County Health		2.58 ✓			2.58
COUNTYWISE SCHOOLS					
County 4-Mills		4.00			4.00
Tulsa Community College	JC-18	7.21 ✓			7.21
Tulsa Technology Center	VT-18	8.24 ✓	5.09 ✓		13.33
CITIES & TOWNS					
Bixby				13.11 ✓	13.11
Broken Arrow				16.84 ✓	16.84
Collinsville					0.00
Glenpool					0.00
Jenks				11.94 ✓	11.94
Owasso				0.04 ✓	0.04
Sand Springs				5.99 ✓	5.99
Sapulpa				13.45 ✓	13.45
Skiatook					0.00
Sperry					0.00
Tulsa				22.44 ✓	22.44
EMERGENCY MEDICAL SERVICE					
Glenpool		3.09 ✓			3.09
SCHOOL DISTRICTS					
Tulsa	1	36.05 ✓	5.15 ✓	30.66 ✓	71.86
Sand Springs	2	36.05 ✓	5.15 ✓	30.54 ✓	71.74
Broken Arrow	3	36.40 ✓	5.20 ✓	29.64 ✓	71.24
Bixby	4	36.05 ✓	5.15 ✓	33.50 ✓	74.70
Jenks	5	36.40 ✓	5.20 ✓	30.65 ✓	72.25
Collinsville	6	36.40 ✓	5.20 ✓	28.62 ✓	70.22
Skiatook	7	36.40 ✓	5.20 ✓	32.07 ✓	73.67
Sperry	8	36.05 ✓	5.15 ✓	24.84 ✓	66.04
Union	9	36.05 ✓	5.15 ✓	31.73 ✓	72.93
Berryhill	10	36.05 ✓	5.15 ✓	31.72 ✓	72.92
Owasso	11	36.05 ✓	5.15 ✓	24.84 ✓	66.04
Glenpool	13	36.05 ✓	5.15 ✓	28.58 ✓	69.78
Liberty	14	37.10 ✓	5.30 ✓	25.02 ✓	67.42
Keystone	15	36.05 ✓	5.15 ✓	6.96 ✓	48.16

(Joint Levies to other counties, cities, & school districts on reverse)

FILED

OCT 19 2017

COUNTY OF TULSA
2017 LEVIES
AS APPROVED BY THE TULSA COUNTY EXCISE BOARD
OCTOBER 18th, 2017

State Auditor & Inspector

SCHOOL DISTRICT NUMBER	GENERAL FUND	BUILDING LEVY	SINKING FUND LEVY	TOTAL DISTRICT LEVY
1	36.53	5.22	30.66	72.41
1	8.39	5.24		13.63
2	37.03	5.29	30.54	72.86
2	8.39	5.24		13.63
7	36.66	5.24	32.07	73.97
7	8.39	5.24		13.63
8	37.12	5.30	24.84	67.26
8	8.39	5.24		13.63
1	35.04	5.01	30.66	70.71
1	8.06	5.10		13.16
5	36.79	5.26	30.65	72.70
5	8.06	5.10		13.16
15	35.98	5.14	6.96	48.08
15	8.06	5.10		13.16
15	36.37	5.20	6.96	48.53
15	8.31	5.20		13.51
14	36.05	5.15	25.02	66.22
14	8.24	5.15		13.39
6	36.68	5.24	28.62	70.54
6	8.56	5.35		13.91
7	37.33	5.33	32.07	74.73
7	8.56	5.35		13.91
1	35.55	5.16	30.66	71.37
1	8.13	5.08		13.21
4	36.31	5.19	33.50	75.00
4	8.13	5.08		13.21
3	36.15	5.16	29.64	70.95
3	8.13	5.08		13.21
6	36.47	5.60	28.62	70.69
6	5.26	5.07	24.84	66.91
11	8.11	5.07		13.18
11	8.11	5.07		13.18

JOINT LEVIES TO OTHER COUNTIES/CITIES
 Creek - Sapulpa
 Osage - Tulsa
 Osage - Sand Springs
 Rogers - Owasso
 Wagoner - Broken Arrow
 Wagoner - Bixby
 Wagoner - Tulsa
 JOINT LEVIES TO OTHER COUNTIES/SCHOOL DISTRICTS
 Osage County - Tulsa
 Vo-Tech (J-1)
 Osage County - Sand Springs
 Vo-Tech 18 (J-2)
 Osage County - Skiatook
 Vo-Tech 18 (J-7)
 Osage County - Sperty
 Vo-Tech 18 (J-8)
 Creek County - Tulsa
 Vo-Tech 18 (T-1)
 Creek County - Jenks
 Vo-Tech 18 (T-5)
 Creek County - Keystone
 Vo-Tech 18 (T-15)
 Pawnee County - Keystone
 Vo-Tech 18 (J-15)
 Oklahoma County-Liberty
 Vo-Tech 18 (T-4)
 Washington County - Collinsville
 Vo-Tech 18 (6-18-VT)
 Washington County - Skiatook
 Vo-Tech 18 (7-19)
 Wagoner County - Tulsa
 Vo-Tech 18 (T-1)
 Wagoner County - Bixby
 Vo-Tech 18 (T-4)
 Wagoner County - Broken Arrow
 Vo-Tech 18 (T-3)
 Rogers County - Collinsville
 Rogers County - Owasso
 Vo-Tech 18 (J-2)
 Vo-Tech 18 (Catoosa School)

Showing an Abstract of all Valuations of Taxable Property in each School District, Township and City in

TULSA

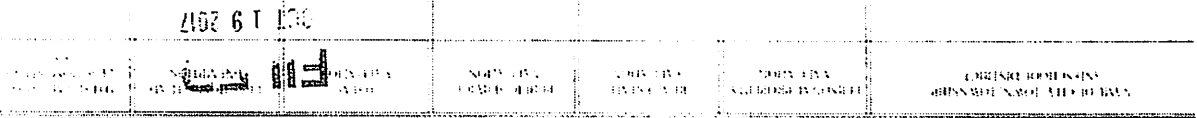
County

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NAME OF CITY, TOWN, TOWNSHIP AND SUBDIVISION		PERSONAL PROPERTY VALUE	REAL ESTATE VALUE	PERSONAL AUTO VALUE	FILED	BOARD SEAT NUMBER	TOTAL VALUE
CITIES & TOWNS					FILED		
					OCT 19 2017		
					State Auditor & Inspector		
BIXBY	BI-4A	7,350,328	228,536,372	5,523,459	242,420,155	4,507,324	237,512,935
BIXBY	BI-5A	1,759,814	18,045,577	289,298	20,085,669	153,003	18,932,689
BIXBY	BI-14A	4,821	14,755	7,621	27,197	1,003	25,167
BROKEN ARROW	BA-3A	28,325,201	486,985,585	15,734,662	631,046,448	13,352,795	617,693,652
BROKEN ARROW	BA-4A	47,695	18,224,799	216,464	18,408,059	162,050	18,326,955
BROKEN ARROW	BA-9A	21,255,272	180,568,197	2,898,482	264,711,951	4,317,000	269,354,651
COLLINSVILLE	CL-6A	1,818,876	36,610,336	595,982	39,037,893	1,253,939	37,783,954
GLENPOOL	GL-4A	50,029	175,327	14,751	240,107	6,000	234,107
GLENPOOL	GL-13A	3,939,893	99,683,575	5,252,935	78,879,393	2,116,980	76,759,713
GLENPOOL	GL-14A	94	660,127	55,161	915,382	15,000	900,382
JENKS	JK-4A	31,085,222	91,440,298	610,990	83,041,510	611,000	82,836,510
JENKS	JK-5A	8,000,473	152,457,926	27,110,187	187,568,588	3,245,585	184,322,933
JENKS	JK-13A	3	5,743	36,343	43,089		43,089
LOTSEE	LT-2A						
LIBERTY	LI-14A	14,587	237,460	228,431	540,427	11,000	529,427
MANNFORD	M-15A	27,725	96,250		123,975		123,975
OWASSO	OW-11A	17,851,017	239,146,777	4,661,690	261,659,384	5,477,841	258,181,553
SAND SPRINGS	SS-1A			5,482	5,482		5,482
SAND SPRINGS	SS-2A	18,856,365	102,471,483	6,778,406	128,108,254	5,855,371	124,600,883
SAND SPRINGS	SS-10A	2,562	8,824,346	91,940	8,918,877	323,000	9,595,677
SAND SPRINGS	SS-15A			46,680	46,680		46,680
SAPULPA	SA-1A	1,370,027	1,228,564	159,185	4,757,775	8,000	4,749,775
SKIATOOK	SK-6A	10,586	4,157,559	91,999	4,250,164	90,599	4,160,654
SKIATOOK	SK-7A	347,367	8,554,291	574,215	7,475,893	283,895	7,191,999
SPERRY	SP-9A	103,184	2,695,027	1,721,825	4,520,957	171,000	4,349,957
TULSA	T-1A	306,630,286	1,533,455,953	124,139,827	2,264,185,089	45,635,738	2,217,549,353
TULSA	T-3A	134,818	63,671,979	1,966,820	65,173,617	1,473,599	63,700,117
TULSA	T-4A	1,399,402	37,547,897	293,442	39,221,651	252,000	35,889,551
TULSA	T-5A	31,599,965	541,085,424	9,920,007	582,504,499	8,033,500	573,970,999
TULSA	T-9A	65,506,792	523,073,448	10,178,214	624,698,454	8,262,599	616,405,774
TULSA	T-11A	1,968	59,158	278,976	340,102	3,000	337,102
TULSA	TOTAL	425,213,330	2,993,223,862	162,775,285	3,575,213,418	65,280,418	3,510,933,000
TOTAL CITIES & TOWNS		508,105,511	4,609,132,064	226,485,166	5,403,732,741	105,092,349	5,298,640,392

CITY OF TULSA		TOWNSHIP OF TULSA		SCHOOL DISTRICT NO. 1		SCHOOL DISTRICT NO. 2		SCHOOL DISTRICT NO. 3		SCHOOL DISTRICT NO. 4	
VALUATION	TAXABLE VALUE	VALUATION	TAXABLE VALUE	VALUATION	TAXABLE VALUE	VALUATION	TAXABLE VALUE	VALUATION	TAXABLE VALUE	VALUATION	TAXABLE VALUE
SS-1B	755		755								
SA-1B	1,650,288		1,650,288								
1B	147,647,750		147,264,910		157,264,910		157,264,910		157,264,910		157,264,910
LT-2B	63,612		25,278		25,278		25,278		25,278		25,278
SS-2B	828,958		338,958		338,958		338,958		338,958		338,958
2B	2,225,898		34,289,305		34,289,305		34,289,305		34,289,305		34,289,305
BA-3B	169,491		4,935,753		4,935,753		4,935,753		4,935,753		4,935,753
3B	4,127,404		6,612,391		6,612,391		6,612,391		6,612,391		6,612,391
BA-4B	37,568,779		40,903,998		40,903,998		40,903,998		40,903,998		40,903,998
4B	2,010,040		2,010,040		2,010,040		2,010,040		2,010,040		2,010,040
BI-5B	1,955,777		3,480,630		3,480,630		3,480,630		3,480,630		3,480,630
JK-5B	25,125		6,382,137		6,382,137		6,382,137		6,382,137		6,382,137
5B	1,524,860		19,474		19,474		19,474		19,474		19,474
CL-6B	626,340		1,958,056		1,958,056		1,958,056		1,958,056		1,958,056
SK-6B	5,819		287,389		287,389		287,389		287,389		287,389
6B	752,750		29,288,903		29,288,903		29,288,903		29,288,903		29,288,903
SK-7B	12,378		740,789		740,789		740,789		740,789		740,789
7B	728,402		6,138,841		6,138,841		6,138,841		6,138,841		6,138,841
SP-8B	680		52,403		52,403		52,403		52,403		52,403
8B	51,723		8,964,870		8,964,870		8,964,870		8,964,870		8,964,870
BA-9B	6,072		318,376		318,376		318,376		318,376		318,376
9B	309,364										
SS-10B	35,649		233,304		233,304		233,304		233,304		233,304
10B	197,655		33,135,373		33,135,373		33,135,373		33,135,373		33,135,373
SS-10B	6,071,896		1,000		1,000		1,000		1,000		1,000
10B	14,543,364		12,921,013		12,921,013		12,921,013		12,921,013		12,921,013
OW-11B	19,918		751,191		751,191		751,191		751,191		751,191
11B	34,231,156		108,591,013		108,591,013		108,591,013		108,591,013		108,591,013
GL-13B	1,976,116		3,610,976		3,610,976		3,610,976		3,610,976		3,610,976
JK-13B	5,602		5,602		5,602		5,602		5,602		5,602
13B	5,549,354		8,507,563		8,507,563		8,507,563		8,507,563		8,507,563

OUTSIDE CITIES & TOWNS State Auditor & Inspector



2017 19 2017

Showing an Abstract of all Valuations of Taxable Property in each School District, Township and City in

TULSA

COUNTY

NAME OF CITY, TOWNSHIP, TOWNSHIP AND SCHOOL DISTRICT	PERSONAL PROPERTY VALUATION	IMPROVED REAL ESTATE VALUATION	UNIMPROVED REAL ESTATE VALUATION	TOTAL VALUATION	CLASSIFIED VALUE	TOTAL TAXABLE VALUE
FILED						
OCT 19 2017						
State Auditor & Inspector						
OUTSIDE CITIES & TOWNS CONTINUED						
BI-14B	731	54,262	-	54,993	3,000	51,993
GL-14B	6,083	117,349	-	123,432	1,000	122,432
LI-14B	16,158	191,601	-	207,759	10,000	197,759
14B	494,255	9,242,607	357,647	10,094,570	305,993	9,788,607
M-15B	-	-	-	-	-	-
SS-15B	-	465	-	465	-	465
15B	460,217	10,054,267	746,519	11,271,003	544,779	10,726,224
T-1B	2,205,764	4,890,567	-	7,096,331	17,000	7,079,331
T-3B	14,286	1,097,264	-	1,111,570	4,000	1,107,570
T-4B	1,056	897,508	-	898,564	-	898,564
T-5B	2,713,034	4,125,131	-	6,838,165	15,000	6,823,165
T-9B	60,629	1,559,509	-	1,620,138	1,000	1,619,138
T-11B	5,440	21,391	-	26,831	-	26,831
TOTAL TULSA	5,005,209	12,632,297	-	17,637,506	41,000	17,596,506
TOTAL OUTSIDE CITIES & TOWNS	203,680,165	275,261,151	60,788,607	539,707,923	8,713,847	531,004,076

Showing an Abstract of all Valuations of Taxable Property in each School District, Township and City in

County

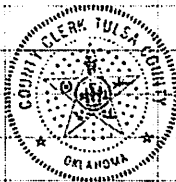
NAME OF CITY, TOWNSHIP OR SCHOOL DISTRICT	2017 MARKET VALUE	2016 MARKET VALUE	2015 MARKET VALUE	2014 MARKET VALUE	2013 MARKET VALUE	2012 MARKET VALUE
#01-TULSA	458,122,059	1,872,450,321	144,744,270	2,475,305,055	47,792,797	2,427,513,853
#02-S SPRINGS	21,145,765	132,495,704	9,567,306	163,239,795	5,052,177	156,187,018
#03-B ARROW	28,092,406	555,052,604	20,134,679	608,879,779	14,993,796	593,885,983
#04-BIXBY	41,432,223	378,189,285	10,268,246	429,880,755	6,775,988	423,113,769
#05-JENKS	45,613,370	721,687,148	39,720,193	807,020,711	12,229,659	794,791,052
#06-CVILLE	3,213,380	69,843,837	1,786,188	74,843,405	2,577,595	72,265,810
#07-SKIATOOK	655,030	12,744,140	953,444	14,353,514	577,945	13,775,509
#08-SPERRY	460,869	9,933,813	3,123,537	13,538,219	554,826	12,973,393
#09-UNION	106,814,755	705,450,455	19,036,699	831,351,916	12,602,680	816,749,236
#10-BERRYHILL	6,110,237	23,559,394	12,612,953	42,289,554	923,399	41,365,156
#11-OWASSO	52,099,459	309,276,227	10,009,719	365,378,441	5,546,430	351,832,011
#13-GLENPOOL	6,361,331	75,771,174	7,791,487	90,944,052	2,277,164	88,668,895
#14-LIBERTY	535,730	10,778,160	649,850	11,953,750	345,953	11,616,787
#15-KEYSTONE	487,042	19,100,982	753,199	11,442,123	544,770	10,897,344
GRAND TOTAL	771,785,676	4,884,393,215	287,261,773	5,943,440,604	113,806,190	5,829,634,468
S. D. VO-TECH #18	771,785,676	4,884,393,215	287,261,773	5,943,440,604	113,806,196	5,829,634,459
TULSA COM. COL. AREA-S.D.	771,785,676	4,884,393,215	287,261,773	5,943,440,604	113,805,156	5,829,634,468

CERTIFIED TO THE TULSA COUNTY CLERK THIS 25 DAY OF JULY, 2017

FILED

OCT 19 2017

State Auditor & Inspector



KEN YAZEL, TULSA COUNTY ASSESSOR

RECEIVED FROM THE TULSA COUNTY ASSESSOR THIS 25 DAY OF July 2017

MICHAEL WILLIS, TULSA COUNTY CLERK

RECEIVED AND FILED THIS 31st DAY OF JULY, 2017
TULSA COUNTY EXCISE BOARD

Chairman

Vice-Chairman

Member



(SEAL)
ATTEST

Michael Willis

Michael Willis
Tulsa County Clerk

	2013	2014	2015	2016	2017
GENERAL FUND					
ENDING CASH BALANCE	14,055,927	15,873,477	15,552,015	13,075,230	13,225,399
RESTRICTED	(9,985,497)	(10,372,386)	(12,407,702)	(10,505,973)	(9,114,189)
AVAILABLE	4,070,430	5,501,091	3,144,312	2,569,257	4,111,210
PARKS FUND					
ENDING CASH BALANCE	2,987,981	5,761,835	3,975,592	3,760,951	3,466,544
RESTRICTED	(376,052)	(2,716,973)	(1,264,321)	(1,719,923)	(619,022)
AVAILABLE	2,611,929	3,044,862	2,711,270	2,041,027	2,847,522
JUVENILE DETENTION FUND					
ENDING CASH BALANCE	1,301,849	1,405,987	951,403	309,122	144,341
RESTRICTED	(44,665)	(368,687)	(627,033)	(309,122)	(220,328)
AVAILABLE	1,257,184	1,037,300	324,370	-	(75,986)
County Contribution Fund (Jail oper.)					
ENDING CASH BALANCE				466,245	1,272,608
RESTRICTED				(263,773)	(276,059)
AVAILABLE				202,471	996,549
County Sinking Fund					
Judgements Prin. & Interest	165,416	171,145	109,540	196,470	251,876