

An aerial photograph of a large tennis complex. In the center is a prominent building with a bright red, multi-tiered roof. Surrounding the building are numerous tennis courts with blue playing surfaces and green outer areas. The courts are arranged in rows and are enclosed by black chain-link fencing. Some courts have white canopies over the net posts. In the background, there are residential houses and a dense line of trees under a clear sky. The overall scene is well-maintained and organized.

Tulsa County, Oklahoma

**Fiscal Year 2021
Report to the Excise Board for
Appropriated Funds**



TULSA COUNTY BUDGET BOARD

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

FILED

NOV 04 2021

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, 2020, and ending June 30, 2021. The same has been prepared together with an itemized statement of the estimate of needs thereof for the fiscal year beginning July 1, 2021, and ending June 30, 2022. 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 18 day of October, 2021.


CHAIRMAN, COUNTY BUDGET BOARD


VICE-CHAIRMAN, COUNTY BUDGET BOARD



ATTEST:


SECRETARY, COUNTY BUDGET BOARD

RECEIVED

OCT 22 2021

State Auditor
and Inspector



MICHAEL WILLIS

Tulsa County Clerk

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

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

MEMBERS:

The estimate of needs and financial statements are prepared without audit, by Michael Willis, Tulsa County Clerk, and submitted to said Budget Board on the 18 day of October, 2021.

**COUNTY CLERK
TULSA COUNTY BUDGET BOARD**

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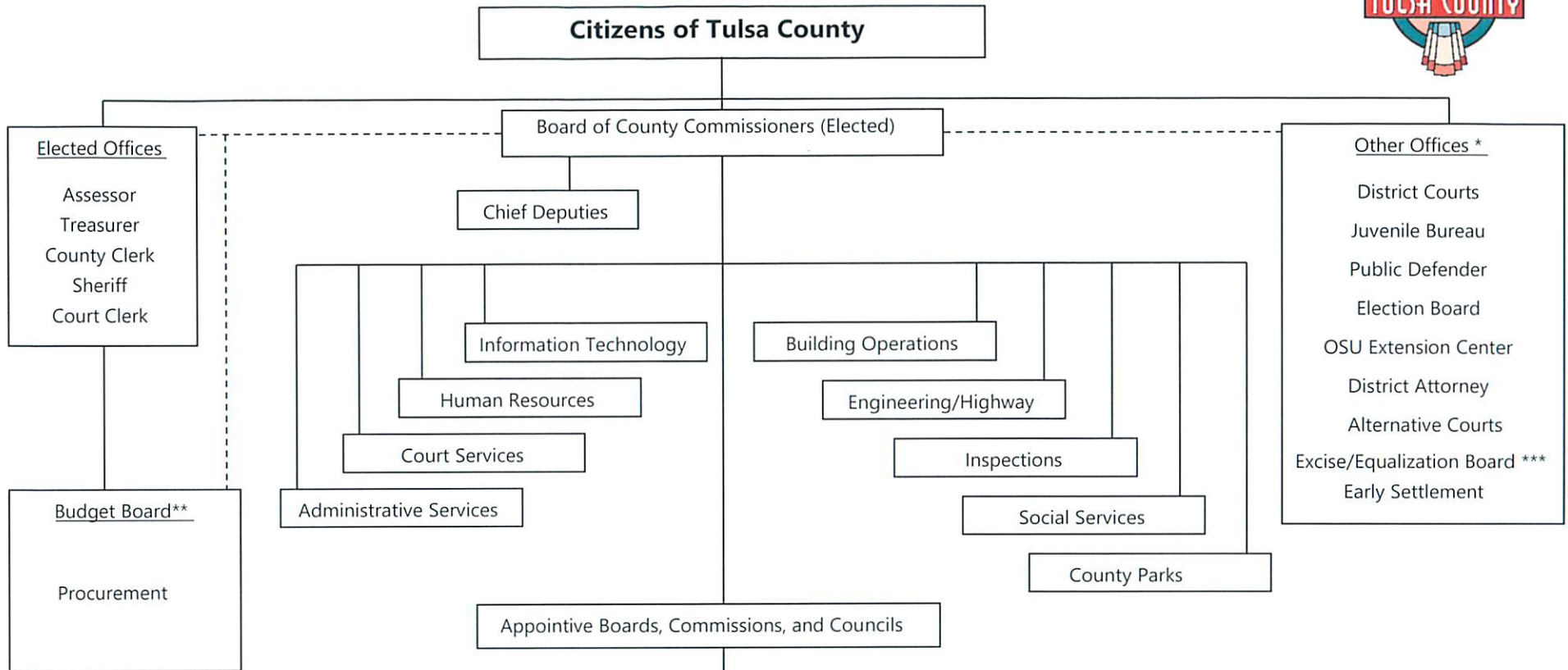
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Organizational Chart for Tulsa County, Oklahoma



County

- Park Board
- Tulsa County Public Facilities Authority
- Tulsa County Home Finance Authority
- Tulsa County Industrial Authority
- Tulsa County Vision Authority

Other

- Drainage District #12
- Indian Nations Council of Governments
- Tulsa County Criminal Justice Authority
- Tulsa County Metropolitan Environmental Trust Authority
- Tulsa County Long Term Care Management Authority
- Tulsa County Juvenile Justice Authority

Joint City /County

- Water Improvements District #3
- Library Commission
- Board of Health
- River Parks Authority
- Tulsa Area Emergency Management Agency
- Tulsa Metropolitan Area Planning Commission
- Greater Tulsa Hispanic Affairs Commission
- Greater Tulsa Indian Affairs Commission

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

** Membership includes all elected County Officials.

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

**TULSA COUNTY
 APPROPRIATED FUNDS
 COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
 FOR THE YEAR ENDED JUNE 30, 2021**

ALL APPROPRIATED FUNDS	GENERAL FUND	SPECIAL REVENUE	APPROPRIATED AGENCIES	SPECIAL ASSESSMENTS	CAPITAL PROJECTS	COUNTY SINKING	TOTAL ALL FUNDS
BEGINNING BALANCES	\$ 23,619,641.45	\$ 180,736,966.51	\$ 48,379,051.53	\$ 3,330,453.04	\$ 5,773,904.15	\$ 188,368.66	\$ 262,028,385.34
REVENUE:							
Ad Valorem Taxes	67,287,912.27	8,835,593.28	51,622,938.27	-	-	6,682,589.14	134,429,032.96
Other Taxes	3,952,402.60	3,218,226.52	-	971,597.41	-	-	8,142,226.53
Charges For Services	4,137,465.45	13,120,255.01	1,180,339.32	-	-	-	18,438,059.78
Sales Tax	-	43,274,945.52	-	-	-	-	43,274,945.52
Use Tax	-	7,127,624.85	-	-	-	-	7,127,624.85
Salaries Reimbursement	41,466.80	664,110.83	-	-	-	-	705,577.63
Intergovernmental Revenue	639,104.80	104,526,850.02	16,041,167.31	510.00	-	-	121,207,632.13
Investment Income	671,274.37	112,978.74	204,377.15	-	5,136.22	-	993,766.48
Miscellaneous Revenue	3,140,483.59	5,083,560.97	1,785,212.27	-	15,963.05	-	10,025,219.88
Licenses and Permits	-	-	949,853.05	-	-	-	949,853.05
Interdepartmental Revenue	499,776.35	60,194.95	-	-	-	-	559,971.30
Transfers From Other Funds	1,308,807.18	12,918,888.97	29,556,650.08	-	-	-	43,784,346.23
Cash Flow Transfers In	9,250,000.00	9,750,000.00	-	-	1,500,000.00	-	20,500,000.00
TOTAL REVENUE	90,928,693.41	208,693,229.66	101,340,537.45	972,107.41	1,521,099.27	6,682,589.14	410,138,256.34
EXPENDITURES:							
Salaries and Wages	(37,262,565.62)	(18,588,025.07)	(47,102,722.45)	(293,413.96)	-	-	(103,246,727.10)
Employee Benefits	(16,004,047.45)	(7,757,287.97)	(18,157,818.11)	(137,871.79)	-	-	(42,057,025.32)
Operating Expenses	(10,552,333.66)	(34,105,011.37)	(14,074,106.56)	(137,696.48)	(20,476.00)	-	(58,889,624.07)
Other Services	(3,196,920.33)	(86,770,829.66)	(11,036,597.56)	-	-	-	(101,004,347.55)
Capital Outlay	(1,338,666.75)	(8,825,084.56)	(1,927,375.19)	(3,390.00)	(137,482.76)	-	(12,231,999.26)
Debt Service	(84,360.59)	(1,263,753.74)	-	-	-	(6,593,436.61)	(7,941,550.94)
Travel Expenditures	(62,165.04)	(84,492.19)	(236,758.79)	-	-	-	(383,416.02)
Interdepartmental Expenditures	(277,135.46)	(274,941.66)	-	(7,894.18)	-	-	(559,971.30)
Payments to Other Governments	-	(2,200,000.00)	-	-	-	-	(2,200,000.00)
Transfer to Other Funds	(4,426,488.00)	(54,472,343.58)	(590,456.26)	-	-	-	(59,489,287.84)
Cash Flow Transfers Out	(9,250,000.00)	(9,750,000.00)	-	-	(1,500,000.00)	-	(20,500,000.00)
Other Library Disbursements	-	-	(1,432,263.00)	-	-	-	(1,432,263.00)
TOTAL EXPENDITURES	(82,454,682.90)	(224,091,769.80)	(94,558,097.92)	(580,266.41)	(1,657,958.76)	(6,593,436.61)	(409,936,212.40)
ADJUSTMENTS	107,905.52	(2,010,773.44)	644,337.31	-	-	-	(1,258,530.61)
ENDING CASH BALANCE	32,201,557.48	163,327,652.93	55,805,828.37	3,722,294.04	5,637,044.66	277,521.19	260,971,898.67
CHANGE IN CASH BALANCE	\$ 8,581,916.03	\$ (17,409,313.58)	\$ 7,426,776.84	\$ 391,841.00	\$ (136,859.49)	\$ 89,152.53	\$ (1,056,486.67)

SECTION I

REPORT TO EXCISE BOARD

GENERAL FUND

FISCAL YEAR 2020-2021

TULSA COUNTY

GENERAL FUND CASH STATEMENT FUND 1000

BEGINNING CASH (AS OF JULY 1, 2020)	\$ 23,619,641.45
REVENUE	
From Operations	80,369,886.23
Cash Flow Transfer from Other Funds	9,250,000.00
Transfers from Other Funds	1,308,807.18
TOTAL REVENUE	90,928,693.41
TOTAL CASH AVAILABLE	114,548,334.86
DISBURSEMENTS	
Warrants Paid	(68,778,194.90)
Cash Flow Transfers to Other Funds	(9,250,000.00)
Transfers to Other Funds	(4,426,488.00)
TOTAL DISBURSEMENTS	(82,454,682.90)
ADJUSTMENTS	
Changes in A/R from Prior Year	411,077.03
Changes in Liabilities from Prior Year	(303,171.51)
TOTAL ADJUSTMENTS	107,905.52
ENDING CASH BALANCE (AS OF JUNE 30, 2021)	<u>\$ 32,201,557.48</u>
REQUIRED RESERVES	
Reserved for Next Year Budget	\$ 14,470,278.08
Outstanding Encumbrances	2,278,389.42
DESIGNATED RESERVES	
Designated Projects	481,119.66
TOTAL AVAILABLE FOR APPROPRIATION	\$ 14,971,770.32

TULSA COUNTY

GENERAL FUND REVENUE SUMMARY FUND 1000

		ACTUAL REVENUES FY 2019-2020	ACTUAL REVENUES FY 2020-2021	BUDGET FY 2021-2022
AD VALOREM TAXES				
403110	AD VALOREM TAX - CURRENT	\$61,703,243.70	\$64,415,222.05	\$58,618,081.00
403111	AD VALOREM TAX - 1ST PRIOR YR	1,632,902.58	1,959,591.72	1,551,268.00
403112	AD VALOREM TAX - 2ND PRIOR YR	288,184.16	518,502.19	273,776.00
403113	AD VALOREM TAX - BACK	243,081.38	372,049.38	230,927.00
403120	AD VALOREM TAX - PENALTY & INT	11.57	96.93	-
403122	IN LIEU OF TAX PAYMENTS	21,550.00	22,450.00	20,472.50
	SUB TOTAL:	63,888,973.39	67,287,912.27	60,694,524.50
OTHER TAXES				
403211	TOBACCO/EXCISE TAX	394,568.94	398,227.74	360,000.00
403230	FLOOD CONTROL TAX	1,477.35	1,482.07	1,400.00
403253	TIF DISTRICT REBATE	27,831.61	26,663.11	28,000.00
403270	DOCUMENTARY STAMPS	1,774,624.37	2,283,271.90	1,650,000.00
403280	VEHICLE REGISTRATION STAMPS	254,648.32	283,472.32	270,000.00
403340	MOTOR VEHICLE FEES	906,773.63	959,285.46	950,000.00
	SUB TOTAL:	3,359,924.22	3,952,402.60	3,259,400.00
CHARGES FOR SERVICES				
403330	INSPECTION FEES & PERMITS	818,242.42	1,229,313.00	800,000.00
404011	FIRE SUPPRESSION INSP FEES	-	48,492.82	150,000.00
404211	RECORDING FEES-COUNTY CLERK	1,591,929.11	2,018,055.10	1,450,000.00
404213	MISCELLANEOUS CLERK'S FEES	48,562.50	45,501.25	45,000.00
404244	ZONING FEES	132,675.00	133,305.00	135,000.00
404246	PARKING FEES	30,225.00	-	-
404249	MUNICIPAL CERTIFICATION FEE	4,120.00	11,899.90	6,000.00
404252	MONITORS FEES	141,147.14	148,612.47	130,000.00
404410	PRINTING & DUPLICATING SERVICE	493,940.23	469,431.74	305,000.00
404424	PHARMACY REVENUE	49,190.87	32,854.17	45,000.00
	SUB TOTAL:	3,310,032.27	4,137,465.45	3,066,000.00
SALARIES REIMBURSEMENT				
404509	SALARIES REIMBURSEMENT	19,545.19	41,466.80	26,400.00
	SUB TOTAL:	19,545.19	41,466.80	26,400.00
INTERGOVRNMNTL REV				
403331	SHARED SERVICES - IT	-	19,310.56	10,000.00
404045	COMMUNITY SENTENCING	171.50	-	-
404059	STATE GRANTS	40,000.00	40,000.00	76,000.00
404071	FEMA REIMBURSEMENT	-	238,758.43	-
404079	FEDERAL GRANTS	50,359.03	56,123.20	50,000.00
404082	CITY & COUNTY GRANTS	45,000.00	45,000.00	47,800.00
404508	ELECTION BOARD EXPENSE	61,870.44	136,277.15	20,000.00
404517	ELECTION BOARD SALARIES	98,423.60	103,635.46	130,000.00
	SUB TOTAL:	295,824.57	639,104.80	333,800.00
INVESTMENT INCOME				
404407	INTEREST EARNINGS	1,697,444.54	671,274.37	475,000.00
	SUB TOTAL:	\$1,697,444.54	\$671,274.37	\$475,000.00

TULSA COUNTY

MISCELLANEOUS REV

404247	RETURN CHECK FEE	\$35.00	\$ -	\$ -
404415	RENTS & ROYALTIES	6,061.61	6,062.61	-
404418	SALE OF MATERIALS	42,537.65	73,450.80	61,610.00
404421	GIFTS	70,040.32	30,827.97	65,000.00
404449	DEFERRED REVENUE	-	(451,279.61)	-
404450	MISC REVENUE	32,126.49	31,008.86	155,758.00
404460	OVERAGE AND SHORTAGE	(194.10)	(19,172.10)	-
404491	FINES	1,154.56	3,149.40	-
404501	REFUNDS	8,214.97	20,561.82	-
404502	JANITORIAL -COURT & LIBRARY	296,155.86	258,674.49	275,000.00
404503	UTILITIES REIMBURSEMENTS	395,840.68	385,752.25	325,408.00
404504	ADMIN SERV REIMBURSEMENTS	136,989.07	126,402.61	115,000.00
404511	REIMBURSEMENT OF LEGAL EXP	1,337.40	12.10	-
404516	VEHICLE EXPENSE REIMB-GAS	80,290.40	76,879.83	82,000.00
404520	VEHICLE REPAIR REIMB	13,709.65	9,902.61	7,000.00
404521	EMPLOYEE INSURANCE REIMB	1,143.97	970.30	-
404523	DAMAGE CLAIM REIMB	153,729.52	510,429.14	-
404539	UA REIMBURSEMENT	65,626.91	76,906.00	60,000.00
404540	EMPLOYEE MISC REIMB-SHOES	7,038.75	9,083.93	7,200.00
404550	MISC REIMB-PHONE,COFFEE,ETC	210,533.22	113,230.94	-
404920	SALE OF REAL PROPERTY	-	1,805,103.00	-
404925	SALE OF ASSETS	62,864.43	70,773.10	50,000.00
404993	ESTOPPED WARRANTS	747.61	1,753.54	-
	SUB TOTAL:	1,585,983.97	3,140,483.59	1,203,976.00

TRANSFERS IN

442010	TRANSFER FROM RISK MANAGEMENT	3,975,000.00	4,500,000.00	-
442020	TRANSFER FROM PARK FUND	500,000.00	-	-
442625	TRANSER FROM JUV JUST CTR	1,500,000.00	500,000.00	-
442700	TRANSFER FROM SPECIAL PROJECTS	-	1,208,807.18	-
442910	TRANSFER FROM RESALE PROPERTY	1,100,000.00	1,100,000.00	990,000.00
443000	TRANSFER FROM ENGINEER HIGHWAY FUND	2,500,000.00	1,750,000.00	-
443300	TRANSFER FROM FOUR-2-FIX II	2,000,000.00	1,500,000.00	-
	SUB TOTAL:	11,575,000.00	10,558,807.18	990,000.00

INTERDEPARTMENT REV

404850	INTERDEPARTMENT REVENUE	458,444.61	499,776.35	370,742.00
	SUB TOTAL:	458,444.61	499,776.35	370,742.00
TOTAL REVENUE:		\$ 86,191,172.76	\$ 90,928,693.41	\$ 70,419,842.50

TULSA COUNTY

GENERAL FUND EXPENDITURE SUMMARY FUND 1000

	ACTUAL EXPENDITURES FY 2019-2020	ACTUAL EXPENDITURES FY 2020-2021	BUDGET FY 2021-2022
TRANSFERS OUT	\$16,029,005.15	\$13,676,488.00	\$ 4,895,488.00
SALARIES & WAGES	36,511,823.97	37,262,565.62	40,329,708.43
EMPLOYEE BENEFITS	15,687,851.33	16,004,047.45	17,747,249.26
OPERATING EXPENSES	10,132,798.27	10,552,333.66	14,078,491.28
OTHER SERVICES/CHARGES	3,508,787.17	3,196,920.33	3,448,305.69
CAPITAL OUTLAY	1,043,551.34	1,338,666.75	1,596,331.72
DEBT SERVICE	125,710.59	84,360.59	76,090.59
CONTINGENCY	-	-	2,203,846.00
TRAVEL EXPENSES	151,211.72	62,165.04	229,170.10
INTERDEPARTMENT EXP	248,933.36	277,135.46	285,439.51
TOTAL EXPENDITURES:	\$ 83,439,672.90	\$ 82,454,682.90	\$ 84,890,120.58

SECTION II

REPORT TO EXCISE BOARD

SPECIAL REVENUE GROUP

FISCAL YEAR 2020-2021

**TULSA COUNTY
SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2021**

	<u>TOTALS</u>
BEGINNING BALANCES	\$ 180,736,966.51
REVENUE:	
Ad Valorem Taxes	8,835,593.28
Other Taxes	3,218,226.52
Charges For Services	13,120,255.01
Sales Tax	43,274,945.52
Use Tax	7,127,624.85
Salaries Reimbursement	664,110.83
Intergovernmental Revenue	104,526,850.02
Investment Income	112,978.74
Miscellaneous Revenue	5,083,560.97
Licenses and Permits	-
Interdepartmental Revenue	60,194.95
Transfers From Other Funds	12,918,888.97
Cash Flow Transfers In	9,750,000.00
TOTAL REVENUE	<u>208,693,229.66</u>
EXPENDITURES:	
Salaries and Wages	(18,588,025.07)
Employee Benefits	(7,757,287.97)
Operating Expenses	(34,105,011.37)
Other Services	(86,770,829.66)
Capital Outlay	(8,825,084.56)
Debt Service	(1,263,753.74)
Travel Expenditures	(84,492.19)
Interdepartmental Expenditures	(274,941.66)
Payments to Other Governments	(2,200,000.00)
Transfer to Other Funds	(54,472,343.58)
Cash Flow Transfers Out	(9,750,000.00)
Other Library Disbursements	-
TOTAL EXPENDITURES	<u>(224,091,769.80)</u>
ADJUSTMENTS	(2,010,773.44)
ENDING CASH BALANCE	<u><u>163,327,652.93</u></u>
CHANGE IN CASH BALANCE	\$ (17,409,313.58)

**TULSA COUNTY
SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2021**

	RISK MANAGEMENT FUND 2010	COUNTY PARKS FUND 2020	PARKING FUND 2035	COURT CLERK REVOLVING FUND 2040
BEGINNING BALANCES	\$ 13,397,476.43	\$ 2,743,678.31	\$ 323,009.01	\$ 398,961.39
REVENUE:				
Ad Valorem Taxes	-	-	-	-
Other Taxes	-	-	-	-
Charges For Services	-	2,838,309.58	326,641.00	263,139.15
Sales Tax	-	-	-	-
Use Tax	-	-	-	-
Salaries Reimbursement	-	-	-	-
Intergovernmental Revenue	-	-	-	4,793,855.73
Investment Income	-	-	-	-
Miscellaneous Revenue	3,085,049.27	209,874.34	(230.00)	101,673.04
Licenses and Permits	-	-	-	-
Interdepartmental Revenue	7,180.78	-	5,300.00	-
Transfers From Other Funds	1,915,000.00	-	140,000.00	33,509.30
Cash Flow Transfers In	4,500,000.00	-	-	-
TOTAL REVENUE	9,507,230.05	3,048,183.92	471,711.00	5,192,177.22
EXPENDITURES:				
Salaries and Wages	-	-	-	(3,437,794.24)
Employee Benefits	-	-	-	(1,255,694.04)
Operating Expenses	(3,179,603.47)	(1,377,035.96)	(347,056.66)	(501,021.76)
Other Services	(298,214.90)	(105,278.78)	-	(185,866.91)
Capital Outlay	-	(598,007.73)	-	(41,723.55)
Debt Service	-	(536,136.94)	-	-
Travel Expenditures	-	-	-	-
Interdepartmental Expenditures	-	(27,735.87)	-	-
Payments to Other Governments	-	-	-	-
Transfer to Other Funds	-	-	-	(100,000.00)
Cash Flow Transfers Out	(4,500,000.00)	-	-	-
Other Library Disbursements	-	-	-	-
TOTAL EXPENDITURES	(7,977,818.37)	(2,644,195.28)	(347,056.66)	(5,522,100.50)
ADJUSTMENTS	1,136.11	-	436.00	38,389.53
ENDING CASH BALANCE	14,928,024.22	3,147,666.95	448,099.35	107,427.64
CHANGE IN CASH BALANCE	\$ 1,530,547.79	\$ 403,988.64	\$ 125,090.34	\$ (291,533.75)

**TULSA COUNTY
SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2021**

	ASSESSOR VISUAL INSPECTION FUND 2100	COUNTY ASSESSOR FEE FUND 2120	DISTRICT ATTORNEY FUND 2200	ALTERNATIVE COURTS FUND 2250
BEGINNING BALANCES	\$ 27,745.59	\$ 11,952.53	\$ 1,312,557.36	\$ 218,697.47
REVENUE:				
Ad Valorem Taxes	-	-	-	-
Other Taxes	-	-	-	-
Charges For Services	-	10,723.00	-	45,066.95
Sales Tax	-	-	-	-
Use Tax	-	-	-	-
Salaries Reimbursement	-	-	-	-
Intergovernmental Revenue	2,808,917.57	-	251,278.77	968,009.30
Investment Income	-	-	-	-
Miscellaneous Revenue	-	-	-	2,579.00
Licenses and Permits	-	-	-	-
Interdepartmental Revenue	-	-	-	-
Transfers From Other Funds	-	-	-	225,488.00
Cash Flow Transfers In	1,000,000.00	-	-	-
TOTAL REVENUE	3,808,917.57	10,723.00	251,278.77	1,241,143.25
EXPENDITURES:				
Salaries and Wages	(1,664,449.57)	-	-	(501,135.13)
Employee Benefits	(755,196.01)	-	-	(178,656.69)
Operating Expenses	(270,213.92)	(12,484.43)	(161,603.00)	(7,142.30)
Other Services	-	-	-	(412,872.55)
Capital Outlay	(21,634.45)	(3,390.00)	(13,945.47)	-
Debt Service	-	-	-	-
Travel Expenditures	(62,866.83)	-	-	-
Interdepartmental Expenditures	-	-	-	-
Payments to Other Governments	-	-	-	-
Transfer to Other Funds	-	-	-	(100,000.00)
Cash Flow Transfers Out	(1,000,000.00)	-	-	-
Other Library Disbursements	-	-	-	-
TOTAL EXPENDITURES	(3,774,360.78)	(15,874.43)	(175,548.47)	(1,199,806.67)
ADJUSTMENTS	-	-	-	-
ENDING CASH BALANCE	62,302.38	6,801.10	1,388,287.66	260,034.05
CHANGE IN CASH BALANCE	\$ 34,556.79	\$ (5,151.43)	\$ 75,730.30	\$ 41,336.58

**TULSA COUNTY
SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2021**

	SHERIFF CASH FUND 2300	COUNTY CONTRIBUTION FUND 2320	COUNTY JAIL COMMISSARY FUND 2395	COUNTY CLERK RECORDS MANAGEMENT FUND 2400
BEGINNING BALANCES	\$ 4,650,875.07	\$ 10,136,906.44	\$ 2,424,961.60	\$ 2,006,153.41
REVENUE:				
Ad Valorem Taxes	-	-	-	-
Other Taxes	-	-	-	-
Charges For Services	3,482,728.69	403.75	2,656,209.43	1,588,260.00
Sales Tax	-	-	-	-
Use Tax	-	-	-	-
Salaries Reimbursement	664,110.83	-	-	-
Intergovernmental Revenue	398,138.16	6,964,083.16	-	-
Investment Income	41.38	-	-	-
Miscellaneous Revenue	87,650.07	28,502.10	-	7,260.55
Licenses and Permits	-	-	-	-
Interdepartmental Revenue	45,462.77	-	-	-
Transfers From Other Funds	2,699,501.00	4,134,226.89	-	31,610.04
Cash Flow Transfers In	-	-	-	-
TOTAL REVENUE	7,377,632.90	11,127,215.90	2,656,209.43	1,627,130.59
EXPENDITURES:				
Salaries and Wages	(2,186,154.88)	(770,293.11)	(157,622.76)	(153,630.30)
Employee Benefits	(946,294.45)	(287,407.47)	(74,695.33)	(26,885.28)
Operating Expenses	(752,037.63)	(3,957,050.57)	(592,274.55)	(587,095.54)
Other Services	(55,649.64)	(1,785,491.32)	(827,212.11)	-
Capital Outlay	(2,684,698.77)	(325,276.69)	-	(45,376.97)
Debt Service	(534,201.85)	-	-	-
Travel Expenditures	(1,731.00)	(13,763.57)	-	(1,883.16)
Interdepartmental Expenditures	(128.00)	(117,749.95)	(2,390.69)	(15,109.18)
Payments to Other Governments	-	-	-	-
Transfer to Other Funds	(2,240.66)	-	-	-
Cash Flow Transfers Out	-	-	-	-
Other Library Disbursements	-	-	-	-
TOTAL EXPENDITURES	(7,163,136.88)	(7,257,032.68)	(1,654,195.44)	(829,980.43)
ADJUSTMENTS	(98,446.97)	(1,919,348.98)	-	-
ENDING CASH BALANCE	4,766,924.12	12,087,740.68	3,426,975.59	2,803,303.57
CHANGE IN CASH BALANCE	\$ 116,049.05	\$ 1,950,834.24	\$ 1,002,013.99	\$ 797,150.16

**TULSA COUNTY
SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2021**

	COUNTY CLERK LIEN FEE ACCOUNT FUND 2410	SALES TAX FUND 2500	JUVENILE DETENTION FUND 2600	JUVENILE JUSTICE CENTER FUND 2625
BEGINNING BALANCES	\$ 597,404.05	\$ 2,155,244.25	\$ 2,728,768.91	\$ 2,082,012.81
REVENUE:				
Ad Valorem Taxes	-	-	-	-
Other Taxes	-	-	-	-
Charges For Services	213,224.00	-	-	-
Sales Tax	-	43,274,945.52	-	-
Use Tax	-	7,127,624.85	-	-
Salaries Reimbursement	-	-	-	-
Intergovernmental Revenue	-	-	2,230,648.48	-
Investment Income	-	45,996.77	-	-
Miscellaneous Revenue	-	-	215,406.15	-
Licenses and Permits	-	-	-	-
Interdepartmental Revenue	-	-	-	-
Transfers From Other Funds	8,429.77	-	1,596,274.16	459,551.41
Cash Flow Transfers In	-	-	-	500,000.00
TOTAL REVENUE	221,653.77	50,448,567.14	4,042,328.79	959,551.41
EXPENDITURES:				
Salaries and Wages	(61,814.18)	-	(2,325,906.04)	(471,078.52)
Employee Benefits	(29,478.09)	-	(988,111.95)	(214,882.52)
Operating Expenses	(97,072.10)	-	(269,581.01)	(459,336.27)
Other Services	-	-	-	-
Capital Outlay	(148,334.96)	-	(21,901.90)	(27,056.00)
Debt Service	-	-	-	-
Travel Expenditures	(4,247.63)	-	-	-
Interdepartmental Expenditures	-	-	(2,027.70)	-
Payments to Other Governments	-	-	-	-
Transfer to Other Funds	-	(49,621,738.07)	-	-
Cash Flow Transfers Out	-	-	-	(500,000.00)
Other Library Disbursements	-	-	-	-
TOTAL EXPENDITURES	(340,946.96)	(49,621,738.07)	(3,607,528.60)	(1,672,353.31)
ADJUSTMENTS	-	-	(38,421.78)	-
ENDING CASH BALANCE	478,110.86	2,982,073.32	3,125,147.32	1,369,210.91
CHANGE IN CASH BALANCE	\$ (119,293.19)	\$ 826,829.07	\$ 396,378.41	\$ (712,801.90)

**TULSA COUNTY
SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2021**

	SPECIAL PROJECTS FUND 2700	TREASURER MORTGAGE CERTIFICATION FEE FUND 2900	TREASURER RESALE PROPERTY FUND 2910	ENGINEER HIGHWAY FUND 3000	COURT CLERK RECORDS PRESERVATION FUND 3200
BEGINNING BALANCES	\$ 116,399,430.07	\$ 301,442.01	\$ 7,964,597.55	\$ 10,632,660.79	\$ 222,431.46
REVENUE:					
Ad Valorem Taxes	-	-	8,835,593.28	-	-
Other Taxes	-	-	-	3,218,226.52	-
Charges For Services	1,177,637.81	161,350.00	-	-	356,561.65
Sales Tax	-	-	-	-	-
Use Tax	-	-	-	-	-
Salaries Reimbursement	-	-	-	-	-
Intergovernmental Revenue	78,297,408.16	-	-	7,814,510.69	-
Investment Income	-	23,277.90	-	42,267.61	1,395.08
Miscellaneous Revenue	1,096,986.85	-	195,857.18	52,952.42	-
Licenses and Permits	-	-	-	-	-
Interdepartmental Revenue	-	-	-	2,251.40	-
Transfers From Other Funds	560,000.00	-	119,950.39	995,348.01	-
Cash Flow Transfers In	2,000,000.00	-	-	1,750,000.00	-
TOTAL REVENUE	83,132,032.82	184,627.90	9,151,400.85	13,875,556.65	357,956.73
EXPENDITURES:					
Salaries and Wages	(1,048,745.69)	-	(1,611,547.39)	(4,197,853.26)	-
Employee Benefits	(336,073.29)	-	(639,741.66)	(2,024,171.19)	-
Operating Expenses	(13,958,767.87)	(137,081.09)	(818,783.92)	(6,619,769.32)	-
Other Services	(83,078,949.67)	-	(7,020.59)	(14,273.19)	-
Capital Outlay	(3,787,844.09)	(52,649.01)	(279,363.83)	(773,881.14)	-
Debt Service	-	-	-	(193,414.95)	-
Travel Expenditures	-	-	-	-	-
Interdepartmental Expenditures	-	-	(92,811.14)	(16,989.13)	-
Payments to Other Governments	-	-	(2,200,000.00)	-	-
Transfer to Other Funds	(3,208,364.85)	-	(1,100,000.00)	-	(340,000.00)
Cash Flow Transfers Out	(2,000,000.00)	-	-	(1,750,000.00)	-
Other Library Disbursements	-	-	-	-	-
TOTAL EXPENDITURES	(107,418,745.46)	(189,730.10)	(6,749,268.53)	(15,590,352.18)	(340,000.00)
ADJUSTMENTS	(16.25)	-	-	5,498.90	-
ENDING CASH BALANCE	92,112,701.18	296,339.81	10,366,729.87	8,923,364.16	240,388.19
CHANGE IN CASH BALANCE	\$ (24,286,728.89)	\$ (5,102.20)	\$ 2,402,132.32	\$ (1,709,296.63)	\$ 17,956.73

TULSA COUNTY

RISK MANAGEMENT FUND CASH STATEMENT FUND 2010

BEGINNING CASH (AS OF JULY 1, 2020)	\$ 13,397,476.43
REVENUE	
From Operations	3,092,230.05
Cash Flow Transfer from Other Funds	4,500,000.00
Transfers from Other Funds	<u>1,915,000.00</u>
TOTAL REVENUE	9,507,230.05
TOTAL CASH AVAILABLE	22,904,706.48
DISBURSEMENTS	
Warrants Paid	(3,477,818.37)
Cash Flow Transfers to Other Funds	<u>(4,500,000.00)</u>
TOTAL DISBURSEMENTS	(7,977,818.37)
ADJUSTMENTS	
Changes in A/R from Prior Year	<u>1,136.11</u>
TOTAL ADJUSTMENTS	1,136.11
ENDING CASH BALANCE (AS OF JUNE 30, 2021)	<u><u>\$ 14,928,024.22</u></u>
REQUIRED RESERVES	
Outstanding Encumbrances	\$ 305,091.00
AVAILABLE FOR APPROPRIATION	
Lapsed Balances	\$ 14,622,933.22

TULSA COUNTY

RISK MANAGEMENT FUND

REVENUE SUMMARY

FUND 2010

ACTUAL
REVENUES
FY 2019-2020

ACTUAL
REVENUES
FY 2020-2021

BUDGET *
FY 2021-2022

MISCELLANEOUS REV

404256	LEGAL SETTLEMENT	\$ -	\$481.59	\$ -
404501	REFUNDS	22,372.08	95,357.15	-
404521	EMPLOYEE INSURANCE REIMB	1,911,657.71	1,912,468.88	-
404542	EMPLOYEE MISC REIMBURSE-DENTAL	1,067,935.05	1,071,741.65	-
404550	MISC REIMB-PHONE,COFFEE,ETC	122,228.18	-	-
404609	2019 EMPLOYEE FLEX REIMBURSE	5,000.00	5,000.00	-
	SUB TOTAL:	3,129,193.02	3,085,049.27	-

TRANSFERS IN

441000	TRANSFER FROM GENERAL FUND	5,850,000.00	6,415,000.00	-
	SUB TOTAL:	5,850,000.00	6,415,000.00	-

INTERDEPARTMENT REV

404850	INTERDEPARTMENT REVENUE	342.69	7,180.78	-
	SUB TOTAL:	342.69	7,180.78	-

TOTAL REVENUE:		\$ 8,979,535.71	\$ 9,507,230.05	\$ -
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TULSA COUNTY

RISK MANAGEMENT FUND

EXPENDITURE SUMMARY

FUND 2010

ACTUAL
EXPENDITURES
FY 2019-2020

ACTUAL
EXPENDITURES
FY 2020-2021

BUDGET
FY 2021-2022

	TRANSFERS OUT	\$3,975,000.00	\$4,500,000.00	\$ -
	EMPLOYEE BENEFITS	449,763.39	-	-
	OPERATING EXPENSES	2,665,405.25	3,179,603.47	-
	OTHER SERVICES/CHARGES	305,571.77	298,214.90	-
	TOTAL EXPENDITURES:	\$ 7,395,740.41	\$ 7,977,818.37	\$ -

* Non Budgeted Cash Fund, revenues are appropriated as they are collected

TULSA COUNTY

COUNTY PARKS FUND CASH STATEMENT FUND 2020

BEGINNING CASH (AS OF JULY 1, 2020)	\$ 2,743,678.31
REVENUE	
From Operations	3,048,183.92
TOTAL REVENUE	3,048,183.92
TOTAL CASH AVAILABLE	5,791,862.23
DISBURSEMENTS	
Warrants Paid	(2,644,195.28)
TOTAL DISBURSEMENTS	(2,644,195.28)
ENDING CASH BALANCE (AS OF JUNE 30, 2021)	\$ 3,147,666.95
REQUIRED RESERVES	
Outstanding Encumbrances	\$ 857,090.10
DESIGNATED RESERVES	
Designated Projects	347,013.39
AVAILABLE FOR APPROPRIATION	
Lapsed Balances	1,745,379.54
Unappropriated Revenue	\$ 198,183.92

TULSA COUNTY

COUNTY PARKS FUND REVENUE SUMMARY FUND 2020

	ACTUAL REVENUES FY 2019-2020	ACTUAL REVENUES FY 2020-2021	BUDGET * FY 2021-2022
CHARGES FOR SERVICES			
404231 GOLF GREEN FEES	\$1,683,491.84	\$2,161,284.69	\$ -
404233 RECREATIONAL COURT FEES	227,539.84	281,767.27	-
404234 GOLF CART RENTALS	161,541.15	257,433.78	-
404235 RESTAURANT RECEIPTS	122,270.06	(243.60)	-
404236 SWIMMING POOL REVENUE	26,091.80	25,151.95	-
404237 SOFTBALL/BASEBALL FEES	8,594.00	8,588.00	-
404238 FACILITY RENTAL	73,518.62	86,579.39	-
404239 GOLF SURCHARGE	-	17,748.10	-
SUB TOTAL:	2,303,047.31	2,838,309.58	-
MISCELLANEOUS REV			
404098 OTHER GRANT NONGOVERNMENT	155.00	-	-
404402 CONCESSION & COMMISSIONS	2,378.96	(121.80)	-
404450 MISC REVENUE	201,570.14	209,781.14	-
404993 ESTOPPED WARRANTS	429.39	215.00	-
SUB TOTAL:	204,533.49	209,874.34	-
TRANSFERS IN			
441000 TRANSFER FROM GENERAL FUND	500,000.00	-	-
SUB TOTAL:	500,000.00	-	-
TOTAL REVENUE:	\$ 3,007,580.80	\$ 3,048,183.92	\$ -

TULSA COUNTY

COUNTY PARKS FUND EXPENDITURE SUMMARY FUND 2020

	ACTUAL EXPENDITURES FY 2019-2020	ACTUAL EXPENDITURES FY 2020-2021	BUDGET FY 2021-2022
TRANSFERS OUT	\$500,000.00	\$ -	\$ -
OPERATING EXPENSES	1,650,217.02	1,377,035.96	-
OTHER SERVICES/CHARGES	196,467.81	105,278.78	-
CAPITAL OUTLAY	169,078.60	598,007.73	-
DEBT SERVICE	493,828.58	536,136.94	-
INTERDEPARTMENT EXP	33,061.00	27,735.87	-
TOTAL EXPENDITURES:	\$ 3,042,653.01	\$ 2,644,195.28	\$ -

* Non Budgeted Cash Fund, revenues are appropriated as they are collected

TULSA COUNTY

PARKING FUND CASH STATEMENT FUND 2035

BEGINNING CASH (AS OF JULY 1, 2020)	\$	323,009.01
REVENUE		
From Operations		331,711.00
Transfers from Other Funds		140,000.00
TOTAL REVENUE		471,711.00
TOTAL CASH AVAILABLE		794,720.01
DISBURSEMENTS		
Warrants Paid		(347,056.66)
TOTAL DISBURSEMENTS		(347,056.66)
ADJUSTMENTS		
Changes in A/R from Prior Year		(170.00)
Changes in Liabilities from Prior Year		606.00
TOTAL ADJUSTMENTS		436.00
ENDING CASH BALANCE (AS OF JUNE 30, 2021)	\$	448,099.35
REQUIRED RESERVES		
Outstanding Encumbrances	\$	42,366.35
Money on Deposit		16,318.61
AVAILABLE FOR APPROPRIATION		
Lapsed Balances		251,653.39
Unappropriated Revenue	\$	137,761.00

TULSA COUNTY

PARKING FUND REVENUE SUMMARY FUND 2035

	ACTUAL REVENUES FY 2019-2020	ACTUAL REVENUES FY 2020-2021	BUDGET * FY 2021-2022
CHARGES FOR SERVICES			
404246 PARKING FEES	\$290,048.00	\$325,061.00	\$ -
404258 LATE FEE PARKING	1,560.00	1,580.00	-
SUB TOTAL:	291,608.00	326,641.00	-
MISCELLANEOUS REV			
404460 OVERAGE AND SHORTAGE	(5,770.00)	(230.00)	-
SUB TOTAL:	(5,770.00)	(230.00)	-
TRANSFERS IN			
441000 TRANSFER FROM GENERAL FUND	140,000.00	140,000.00	-
SUB TOTAL:	140,000.00	140,000.00	-
INTERDEPARTMENT REV			
404850 INTERDEPARTMENT REVENUE	5,425.00	5,300.00	-
SUB TOTAL:	5,425.00	5,300.00	-
TOTAL REVENUE:	\$ 431,263.00	\$ 471,711.00	\$ -

TULSA COUNTY

PARKING FUND EXPENDITURE SUMMARY FUND 2035

	ACTUAL EXPENDITURES FY 2019-2020	ACTUAL EXPENDITURES FY 2020-2021	BUDGET FY 2021-2022
OPERATING EXPENSES	\$319,155.94	\$347,056.66	\$ -
TOTAL EXPENDITURES:	\$ 319,155.94	\$ 347,056.66	\$ -

* Non Budgeted Cash Fund, revenues are appropriated as they are collected

TULSA COUNTY

COURT CLERK REVOLVING FUND CASH STATEMENT FUND 2040

BEGINNING CASH (AS OF JULY 1, 2020)	\$ 398,961.39
REVENUE	
From Operations	5,158,667.92
Transfers from Other Funds	33,509.30
TOTAL REVENUE	5,192,177.22
TOTAL CASH AVAILABLE	5,591,138.61
DISBURSEMENTS	
Warrants Paid	(5,422,100.50)
Transfers to Other Funds	(100,000.00)
TOTAL DISBURSEMENTS	(5,522,100.50)
ADJUSTMENTS	
Changes in A/R from Prior Year	38,389.53
TOTAL ADJUSTMENTS	38,389.53
ENDING CASH BALANCE (AS OF JUNE 30, 2021)	\$ 107,427.64
REQUIRED RESERVES	
Outstanding Encumbrances	\$ 21,673.04
DESIGNATED RESERVES	
Designated Projects	15,353.57
AVAILABLE FOR APPROPRIATION	
Lapsed Balances	\$ 70,401.03

TULSA COUNTY

COURT CLERK REVOLVING FUND REVENUE SUMMARY FUND 2040

	ACTUAL REVENUES FY 2019-2020	ACTUAL REVENUES FY 2020-2021	BUDGET * FY 2021-2022
CHARGES FOR SERVICES			
404240 CIVIL AND CRIMINAL FEES - AC31	\$208,615.94	\$208,224.15	\$ -
404241 PASSPORT FEES AC68	88,527.75	54,915.00	-
SUB TOTAL:	297,143.69	263,139.15	-
INTERGOVRNMNTL REV			
404056 OK STATE BUDGET - SALARIES	4,788,753.61	4,597,141.73	-
404079 FEDERAL GRANTS	322,663.00	196,714.00	-
SUB TOTAL:	5,111,416.61	4,793,855.73	-
INVESTMENT INCOME			
404407 INTEREST EARNINGS	1,341.86	-	-
SUB TOTAL:	1,341.86	-	-
MISCELLANEOUS REV			
404098 OTHER GRANT NONGOVERNMENT	6,700.50	21,673.04	-
404450 MISC REVENUE	-	80,000.00	-
404501 REFUNDS	792.00	-	-
404521 EMPLOYEE INSURANCE REIMB	148.64	-	-
SUB TOTAL:	7,641.14	101,673.04	-
TRANSFERS IN			
442700 TRANSFER FROM SPECIAL PROJECTS	-	33,509.30	-
SUB TOTAL:	-	33,509.30	-
TOTAL REVENUE:	\$ 5,417,543.30	\$ 5,192,177.22	\$ -

TULSA COUNTY

COURT CLERK REVOLVING FUND EXPENDITURE SUMMARY FUND 2040

	ACTUAL EXPENDITURES FY 2019-2020	ACTUAL EXPENDITURES FY 2020-2021	BUDGET FY 2021-2022
TRANSFERS OUT	\$5.59	\$100,000.00	\$ -
SALARIES & WAGES	3,664,057.66	3,437,794.24	-
EMPLOYEE BENEFITS	1,298,312.44	1,255,694.04	-
OPERATING EXPENSES	198,013.90	501,021.76	-
OTHER SERVICES/CHARGES	334,425.90	185,866.91	-
CAPITAL OUTLAY TRAVEL	6,325.65	41,723.55	-
EXPENSES	8,966.91	-	-
TOTAL EXPENDITURES:	\$ 5,510,108.05	\$ 5,522,100.50	\$ -

* Non Budgeted Cash Fund, revenues are appropriated as they are collected

TULSA COUNTY

ASSESSOR VISUAL INSPECTION FUND CASH STATEMENT FUND 2100

BEGINNING CASH (AS OF JULY 1, 2020)	\$	27,745.59
REVENUE		
From Operations		2,808,917.57
Cash Flow Transfer from Other Funds		1,000,000.00
TOTAL REVENUE		3,808,917.57
TOTAL CASH AVAILABLE		3,836,663.16
DISBURSEMENTS		
Warrants Paid		(2,774,360.78)
Cash Flow Transfers to Other Funds		(1,000,000.00)
TOTAL DISBURSEMENTS		(3,774,360.78)
ENDING CASH BALANCE (AS OF JUNE 30, 2021)	\$	62,302.38
REQUIRED RESERVES		
Outstanding Encumbrances	\$	55,718.14
AVAILABLE FOR APPROPRIATION		
Lapsed Balances	\$	6,584.24

TULSA COUNTY

ASSESSOR VISUAL INSPECTION FUND REVENUE SUMMARY FUND 2100

	ACTUAL REVENUES FY 2019-2020	ACTUAL REVENUES FY 2020-2021	BUDGET FY 2021-2022
INTERGOVERNMENTAL REV			
404010 VISUAL INSPECTION FEES	\$2,759,879.76	\$2,808,917.57	\$2,843,012.00
SUB TOTAL:	2,759,879.76	2,808,917.57	2,843,012.00
TRANSFERS IN			
442700 TRANSFER FROM SPECIAL PROJECTS	1,000,000.00	1,000,000.00	-
SUB TOTAL:	1,000,000.00	1,000,000.00	-
TOTAL REVENUE:	\$ 3,759,879.76	\$ 3,808,917.57	\$ 2,843,012.00

TULSA COUNTY

ASSESSOR VISUAL INSPECTION FUND EXPENDITURE SUMMARY FUND 2100

	ACTUAL EXPENDITURES FY 2019-2020	ACTUAL EXPENDITURES FY 2020-2021	BUDGET FY 2021-2022
TRANSFERS OUT	\$1,000,000.00	\$1,000,000.00	\$ -
SALARIES & WAGES	1,625,052.96	1,664,449.57	1,735,684.00
EMPLOYEE BENEFITS	741,089.97	755,196.01	769,788.00
OPERATING EXPENSES	295,651.44	270,213.92	252,540.00
CAPITAL OUTLAY	22,562.03	21,634.45	-
TRAVEL EXPENSES	100,608.23	62,866.83	85,000.00
TOTAL EXPENDITURES:	\$ 3,784,964.63	\$ 3,774,360.78	\$ 2,843,012.00

TULSA COUNTY

COUNTY ASSESSOR FEE FUND CASH STATEMENT FUND 2120

BEGINNING CASH (AS OF JULY 1, 2020)	\$	11,952.53
REVENUE		
From Operations		10,723.00
TOTAL REVENUE		<u>10,723.00</u>
TOTAL CASH AVAILABLE		22,675.53
DISBURSEMENTS		
Warrants Paid		(15,874.43)
TOTAL DISBURSEMENTS		<u>(15,874.43)</u>
ENDING CASH BALANCE (AS OF JUNE 30, 2021)	\$	<u>6,801.10</u>
REQUIRED RESERVES		
Outstanding Encumbrances	\$	2,083.38
AVAILABLE FOR APPROPRIATION		
Lapsed Balances		1,994.72
Unappropriated Revenue	\$	2,723.00

TULSA COUNTY

COUNTY ASSESSOR FEE FUND REVENUE SUMMARY FUND 2120

	ACTUAL REVENUES FY 2019-2020	ACTUAL REVENUES FY 2020-2021	BUDGET * FY 2021-2022
CHARGES FOR SERVICES			
404410 PRINTING & DUPLICATING SERVICE	\$8,466.75	\$10,723.00	\$ -
SUB TOTAL:	8,466.75	10,723.00	-
TOTAL REVENUE:	\$ 8,466.75	\$ 10,723.00	\$ -

TULSA COUNTY

COUNTY ASSESSOR FEE FUND EXPENDITURE SUMMARY FUND 2120

	ACTUAL EXPENDITURES FY 2019-2020	ACTUAL EXPENDITURES FY 2020-2021	BUDGET FY 2021-2022
OPERATING EXPENSES	\$2,168.24	\$12,484.43	\$ -
CAPITAL OUTLAY	3,694.10	3,390.00	-
TOTAL EXPENDITURES:	\$ 5,862.34	\$ 15,874.43	\$ -

* Non Budgeted Cash Fund, revenues are appropriated as they are collected

TULSA COUNTY

**DISTRICT ATTORNEY FUND
CASH STATEMENT
FUND 2200**

BEGINNING CASH (AS OF JULY 1, 2020)	\$ 1,312,557.36
REVENUE	
From Operations	251,278.77
TOTAL REVENUE	<u>251,278.77</u>
TOTAL CASH AVAILABLE	1,563,836.13
DISBURSEMENTS	
Warrants Paid	(175,548.47)
TOTAL DISBURSEMENTS	<u>(175,548.47)</u>
ENDING CASH BALANCE (AS OF JUNE 30, 2021)	<u>\$ 1,388,287.66</u>
AVAILABLE FOR APPROPRIATION	
Lapsed Balances	\$ 1,388,287.66

TULSA COUNTY

DISTRICT ATTORNEY FUND REVENUE SUMMARY FUND 2200

	ACTUAL REVENUES FY 2019-2020	ACTUAL REVENUES FY 2020-2021	BUDGET * FY 2021-2022
<hr/>			
INTERGOVRNMNTL REV			
404420 DA GRANT FUNDS	\$13,199.85	\$251,278.77	\$ -
SUB TOTAL:	13,199.85	251,278.77	-
TOTAL REVENUE:	\$ 13,199.85	\$ 251,278.77	\$ -

TULSA COUNTY

DISTRICT ATTORNEY FUND EXPENDITURE SUMMARY FUND 2200

	ACTUAL EXPENDITURES FY 2019-2020	ACTUAL EXPENDITURES FY 2020-2021	BUDGET FY 2021-2022
<hr/>			
OPERATING EXPENSES	\$279,810.60	\$161,603.00	\$ -
CAPITAL OUTLAY	124,865.64	13,945.47	-
TOTAL EXPENDITURES:	\$ 404,676.24	\$ 175,548.47	\$ -

* Non Budgeted Cash Fund, revenues are appropriated as they are collected

TULSA COUNTY

ALTERNATIVE COURTS FUND CASH STATEMENT FUND 2250

BEGINNING CASH (AS OF JULY 1, 2020)	\$ 218,697.47
REVENUE	
From Operations	1,015,655.25
Transfers from Other Funds	225,488.00
TOTAL REVENUE	<u>1,241,143.25</u>
TOTAL CASH AVAILABLE	1,459,840.72
DISBURSEMENTS	
Warrants Paid	(1,099,806.67)
Transfers to Other Funds	(100,000.00)
TOTAL DISBURSEMENTS	<u>(1,199,806.67)</u>
ENDING CASH BALANCE (AS OF JUNE 30, 2021)	<u><u>\$ 260,034.05</u></u>
REQUIRED RESERVES	
Outstanding Encumbrances	\$ 8,051.78
AVAILABLE FOR APPROPRIATION	
Lapsed Balances	\$ 251,982.27

TULSA COUNTY

ALTERNATIVE COURTS FUND REVENUE SUMMARY FUND 2250

		ACTUAL REVENUES FY 2019-2020	ACTUAL REVENUES FY 2020-2021	BUDGET * FY 2021-2022
CHARGES FOR SERVICES				
404251	COURT PROG USER FEES	\$33,114.12	\$39,166.95	\$ -
404259	YOUTHFUL DRUNK DRIVING	4,350.00	5,900.00	-
404260	DEFERRED PROSECUTION AGREEMENT	960.00	-	-
	SUB TOTAL:	38,424.12	45,066.95	-
INTERGOVRNMNTL REV				
404059	STATE GRANTS	702,819.00	691,292.30	-
404079	FEDERAL GRANTS	115,911.00	276,717.00	-
	SUB TOTAL:	818,730.00	968,009.30	-
MISCELLANEOUS REV				
404530	COURT VOUCHER REIMBURSEMENT	3,491.00	2,579.00	-
	SUB TOTAL:	3,491.00	2,579.00	-
TRANSFERS IN				
441000	TRANSFER FROM GENERAL FUND	239,488.00	225,488.00	-
442040	TRANSFER FROM COURT CLERK	5.59	-	-
	SUB TOTAL:	239,493.59	225,488.00	-
TOTAL REVENUE:		\$ 1,100,138.71	\$ 1,241,143.25	\$ -

TULSA COUNTY

ALTERNATIVE COURTS FUND EXPENDITURE SUMMARY FUND 2250

		ACTUAL EXPENDITURES FY 2019-2020	ACTUAL EXPENDITURES FY 2020-2021	BUDGET FY 2021-2022
TRANSFERS OUT		\$ -	\$100,000.00	\$ -
SALARIES & WAGES		230,735.79	501,135.13	-
EMPLOYEE BENEFITS		88,544.13	178,656.69	-
OPERATING EXPENSES		-	7,142.30	-
OTHER SERVICES/CHARGES		844,638.94	412,872.55	-
TOTAL EXPENDITURES:		\$ 1,163,918.86	\$ 1,199,806.67	\$ -

* Non Budgeted Cash Fund, revenues are appropriated as they are collected

TULSA COUNTY

SHERIFF CASH FUND CASH STATEMENT FUND 2300

BEGINNING CASH (AS OF JULY 1, 2020)	\$ 4,650,875.07
REVENUE	
From Operations	4,678,131.90
Transfers from Other Funds	2,699,501.00
TOTAL REVENUE	7,377,632.90
TOTAL CASH AVAILABLE	12,028,507.97
DISBURSEMENTS	
Warrants Paid	(7,160,896.22)
Transfers to Other Funds	(2,240.66)
TOTAL DISBURSEMENTS	(7,163,136.88)
ADJUSTMENTS	
Changes in A/R from Prior Year	(99,871.47)
Changes in Liabilities from Prior Year	1,424.50
TOTAL ADJUSTMENTS	(98,446.97)
ENDING CASH BALANCE (AS OF JUNE 30, 2021)	\$ 4,766,924.12
REQUIRED RESERVES	
Outstanding Encumbrances	\$ 1,071,238.70
Money on Deposit	245.00
DESIGNATED RESERVES	
Designated Projects	802,393.44
AVAILABLE FOR APPROPRIATION	
Lapsed Balances	2,760,607.34
Unappropriated Revenue	\$ 132,439.64

TULSA COUNTY

SHERIFF CASH FUND REVENUE SUMMARY FUND 2300

		ACTUAL REVENUES FY 2019-2020	ACTUAL REVENUES FY 2020-2021	BUDGET * FY 2021-2022
CHARGES FOR SERVICES				
404220	DL SEIZURE FEE TITLE 47 7-605	\$200.00	\$50.00	\$ -
404221	TAG FEES HB1792 FROM OSA	1,460.00	720.00	-
404222	SERVICE FEES-SHERIFF	849,615.83	798,889.82	-
404226	COURTHOUSE SECURITY	317,267.76	304,052.70	-
404416	TELEPHONE INCOME	623,437.60	692,170.56	-
404425	CONTRACT REVENUE	1,700,176.92	1,686,845.61	-
	SUB TOTAL:	3,492,158.11	3,482,728.69	-
SALARIES REIMBURSEME				
404509	SALARIES REIMBURSEMENT	569,662.30	664,110.83	-
	SUB TOTAL:	569,662.30	664,110.83	-
INTERGOVRNMNTL REV				
404025	ENVIRONMENTAL REWARD FUND	745.00	595.00	-
404059	STATE GRANTS	130,348.40	51,190.66	-
404065	FEDERAL FORFEITURES	59,529.21	179,599.04	-
404070	FEDERAL PROGRAM REIMBURSE	125,175.93	116,260.35	-
404079	FEDERAL GRANTS	29,640.28	50,493.11	-
404200	REIMB FROM THA FOR EQUIPMENT	11,516.00	-	-
404201	REIMB FROM THA VEHICLE LEASE	60,070.43	-	-
	SUB TOTAL:	417,025.25	398,138.16	-
INVESTMENT INCOME				
404407	INTEREST EARNINGS	1,014.45	41.38	-
	SUB TOTAL:	1,014.45	41.38	-
MISCELLANEOUS REV				
404418	SALE OF MATERIALS	145,820.40	1,797.72	-
404450	MISC REVENUE	-	60,190.95	-
404501	REFUNDS	926.14	650.00	-
404521	EMPLOYEE INSURANCE REIMB	13,545.78	5,762.90	-
404550	MISC REIMB-PHONE, COFFEE, ETC	224,561.28	1,883.00	-
404927	SALE OF UNCLAIMED PROPERTY	14,656.28	17,365.50	-
	SUB TOTAL:	399,509.88	87,650.07	-
TRANSFERS IN				
441000	TRANSFER FROM GENERAL FUND	185,400.00	-	-
442395	TRANSFER FROM COMMISSARY FUND	11,230.36	-	-
442700	TRANSFER FROM SPECIAL PROJECTS	-	2,699,501.00	-
	SUB TOTAL:	196,630.36	2,699,501.00	-
INTERDEPARTMENT REV				
404850	INTERDEPARTMENT REVENUE	125,873.95	45,462.77	-
	SUB TOTAL:	125,873.95	45,462.77	-
TOTAL REVENUE:		\$ 5,201,874.30	\$ 7,377,632.90	\$ -

* Non Budgeted Cash Fund, revenues are appropriated as they are collected

TULSA COUNTY

SHERIFF CASH FUND EXPENDITURE SUMMARY FUND 2300

	ACTUAL EXPENDITURES FY 2019-2020	ACTUAL EXPENDITURES FY 2020-2021	BUDGET FY 2021-2022
TRANSFERS OUT	\$ -	\$2,240.66	\$ -
SALARIES & WAGES	2,375,657.48	2,186,154.88	-
EMPLOYEE BENEFITS	974,242.94	946,294.45	-
OPERATING EXPENSES	676,047.52	752,037.63	-
OTHER SERVICES/CHARGES	36,498.94	55,649.64	-
CAPITAL OUTLAY	515,363.16	2,684,698.77	-
DEBT SERVICE	578,425.02	534,201.85	-
TRAVEL EXPENSES	6,393.40	1,731.00	-
INTERDEPARTMENT EXP	-	128.00	-
TOTAL EXPENDITURES:	\$ 5,162,628.46	\$ 7,163,136.88	\$ -

TULSA COUNTY

COUNTY CONTRIBUTION FUND CASH STATEMENT FUND 2320

BEGINNING CASH (AS OF JULY 1, 2020)	\$ 10,136,906.44
REVENUE	
From Operations	6,992,989.01
Transfers from Other Funds	4,134,226.89
TOTAL REVENUE	11,127,215.90
TOTAL CASH AVAILABLE	21,264,122.34
DISBURSEMENTS	
Warrants Paid	(7,257,032.68)
TOTAL DISBURSEMENTS	(7,257,032.68)
ADJUSTMENTS	
Changes in A/R from Prior Year	(1,919,348.98)
TOTAL ADJUSTMENTS	(1,919,348.98)
ENDING CASH BALANCE (AS OF JUNE 30, 2021)	\$ 12,087,740.68
REQUIRED RESERVES	
Outstanding Encumbrances	\$ 2,123,598.30
DESIGNATED RESERVES	
Designated Projects	415,855.04
AVAILABLE FOR APPROPRIATION	
Lapsed Balances	\$ 9,548,287.34

TULSA COUNTY

COUNTY CONTRIBUTION FUND REVENUE SUMMARY FUND 2320

		ACTUAL REVENUES FY 2019-2020	ACTUAL REVENUES FY 2020-2021	BUDGET * FY 2021-2022
CHARGES FOR SERVICES				
404228	ATM COMMISSION	\$8,947.66	\$403.75	\$ -
	SUB TOTAL:	8,947.66	403.75	-
INTERGOVRNMNTL REV				
404023	STATE REIM MEDICAL EXPENSE	16,670.51	14,116.24	-
404041	D O C INMATES	1,058,827.32	2,088,171.66	-
404044	BOND RELEASE FEE	39,428.03	50,064.25	-
404061	U S MARSHALS	3,046,350.00	3,455,148.00	-
404062	IMMIGRATION CUSTOMS ENFORCEMENT	1,858,239.00	43,332.00	-
404064	IMMIGRATION-ICE TRANSPORTATION	76,148.92	20,895.42	-
404067	US MARSHAL TRANSPORTATION	8,425.08	9,623.33	-
404070	FEDERAL PROGRAM REIMBURSEMENT	56,200.00	50,600.00	-
404072	DOC TRANSPORTATION	19,729.78	29,549.26	-
404079	FEDERAL GRANTS	253,518.00	-	-
404081	OTHER INMATES	190,578.00	1,202,583.00	-
	SUB TOTAL:	6,624,114.64	6,964,083.16	-
MISCELLANEOUS REV				
404411	PRISONER CARE	41,513.00	14,132.19	-
404450	MISC REVENUE	569.85	736.00	-
404460	OVERAGE AND SHORTAGE	(573,259.32)	-	-
404523	DAMAGE CLAIM REIMB	1,618.00	178.00	-
404550	MISC REIMB-PHONE,COFFEE,ETC	1,863.68	13,455.91	-
	SUB TOTAL:	(527,694.79)	28,502.10	-
TRANSFERS IN				
442500	TRANSFER FROM SALES TAX FUND	3,302,262.41	2,120,284.64	-
444800	TRANSFER FROM DLM EXPANSION	1,895,490.60	2,013,942.25	-
	SUB TOTAL:	5,197,753.01	4,134,226.89	-
TOTAL REVENUE:		\$ 11,303,120.52	\$ 11,127,215.90	\$ -

* Non Budgeted Cash Fund, revenues are appropriated as they are collected

TULSA COUNTY

COUNTY CONTRIBUTION FUND EXPENDITURE SUMMARY FUND 2320

	ACTUAL EXPENDITURES FY 2019-2020	ACTUAL EXPENDITURES FY 2020-2021	BUDGET FY 2021-2022
SALARIES & WAGES	\$620,427.93	\$770,293.11	\$ -
EMPLOYEE BENEFITS	229,923.49	287,407.47	-
OPERATING EXPENSES	3,758,660.64	3,957,050.57	-
OTHER SERVICES/CHARGES	2,398,589.31	1,785,491.32	-
CAPITAL OUTLAY TRAVEL EXPENSES	1,001,034.36 24,284.88	325,276.69 13,763.57	- -
INTERDEPARTMENT EXP	113,178.37	117,749.95	-
TOTAL EXPENDITURES:	\$ 8,146,098.98	\$ 7,257,032.68	\$ -

TULSA COUNTY

TULSA COUNTY JAIL COMMISSARY CASH STATEMENT FUND 2395

BEGINNING CASH (AS OF JULY 1, 2020)	\$ 2,424,961.60
REVENUE	
From Operations	2,656,209.43
TOTAL REVENUE	<u>2,656,209.43</u>
TOTAL CASH AVAILABLE	5,081,171.03
DISBURSEMENTS	
Warrants Paid	(1,654,195.44)
TOTAL DISBURSEMENTS	<u>(1,654,195.44)</u>
ENDING CASH BALANCE (AS OF JUNE 30, 2021)	<u><u>\$ 3,426,975.59</u></u>
REQUIRED RESERVES	
Outstanding Encumbrances	\$ 1,249,777.57
AVAILABLE FOR APPROPRIATION	
Lapsed Balances	2,098,163.05
Unappropriated Revenue	\$ 79,034.97

TULSA COUNTY

TULSA COUNTY JAIL COMMISSARY REVENUE SUMMARY FUND 2395

	ACTUAL REVENUES FY 2019-2020	ACTUAL REVENUES FY 2020-2021	BUDGET * FY 2021-2022
CHARGES FOR SERVICES			
404227 COMMISSARY REVENUE	\$2,167,218.50	\$2,656,209.43	\$ -
SUB TOTAL:	2,167,218.50	2,656,209.43	-
TOTAL REVENUE:	\$ 2,167,218.50	\$ 2,656,209.43	\$ -

TULSA COUNTY

TULSA COUNTY JAIL COMMISSARY EXPENDITURE SUMMARY FUND 2395

	ACTUAL EXPENDITURES FY 2019-2020	ACTUAL EXPENDITURES FY 2020-2021	BUDGET FY 2021-2022
TRANSFERS OUT	\$11,230.36	\$ -	\$ -
SALARIES & WAGES	143,477.02	157,622.76	-
EMPLOYEE BENEFITS	59,240.95	74,695.33	-
OPERATING EXPENSES	522,348.17	592,274.55	-
OTHER SERVICES/CHARGES	456,592.07	827,212.11	-
CAPITAL OUTLAY	20,324.53	-	-
INTERDEPARTMENT EXP	1,507.85	2,390.69	-
TOTAL EXPENDITURES:	\$ 1,214,720.95	\$ 1,654,195.44	\$ -

* Non Budgeted Cash Fund, revenues are appropriated as they are collected

TULSA COUNTY

COUNTY CLERK RECORDS MANAGEMENT FUND CASH STATEMENT FUND 2400

BEGINNING CASH (AS OF JULY 1, 2020)	\$ 2,006,153.41
REVENUE	
From Operations	1,595,520.55
Transfers from Other Funds	<u>31,610.04</u>
TOTAL REVENUE	<u>1,627,130.59</u>
TOTAL CASH AVAILABLE	3,633,284.00
DISBURSEMENTS	
Warrants Paid	<u>(829,980.43)</u>
TOTAL DISBURSEMENTS	<u>(829,980.43)</u>
ENDING CASH BALANCE (AS OF JUNE 30, 2021)	<u><u>\$ 2,803,303.57</u></u>
REQUIRED RESERVES	
Outstanding Encumbrances	\$ 333,543.17
DESIGNATED RESERVES	
Designated Projects	85,059.85
AVAILABLE FOR APPROPRIATION	
Lapsed Balances	\$ 2,384,700.55

TULSA COUNTY

COUNTY CLERK RECORDS MGMT FUND REVENUE SUMMARY FUND 2400

	ACTUAL REVENUES FY 2019-2020	ACTUAL REVENUES FY 2020-2021	BUDGET * FY 2021-2022
CHARGES FOR SERVICES			
404225 RECORD PRESERVATION FEES	\$1,066,745.00	\$1,588,260.00	\$ -
SUB TOTAL:	1,066,745.00	1,588,260.00	-
MISCELLANEOUS REV			
404505 MAINTENANCE-REIMBURSEMENT	13,715.10	6,857.55	-
404550 MISC REIMB-PHONE,COFFEE,ETC	-	403.00	-
SUB TOTAL:	13,715.10	7,260.55	-
TRANSFERS IN			
442700 TRANSFER FROM SPECIAL PROJECTS	-	31,610.04	-
SUB TOTAL:	-	31,610.04	-
TOTAL REVENUE:	\$ 1,080,460.10	\$ 1,627,130.59	\$ -

TULSA COUNTY

COUNTY CLERK RECORDS MGMT FUND EXPENDITURE SUMMARY FUND 2400

	ACTUAL EXPENDITURES FY 2019-2020	ACTUAL EXPENDITURES FY 2020-2021	BUDGET FY 2021-2022
TRANSFERS OUT	\$54,050.00	\$ -	\$ -
SALARIES & WAGES	325,209.01	153,630.30	-
EMPLOYEE BENEFITS	141,162.52	26,885.28	-
OPERATING EXPENSES	533,918.98	587,095.54	-
CAPITAL OUTLAY	36,450.25	45,376.97	-
TRAVEL EXPENSES	14,627.64	1,883.16	-
INTERDEPARTMENT EXP	12,456.63	15,109.18	-
TOTAL EXPENDITURES:	\$ 1,117,875.03	\$ 829,980.43	\$ -

* Non Budgeted Cash Fund, revenues are appropriated as they are collected

TULSA COUNTY

COUNTY CLERK LIEN FEE FUND CASH STATEMENT FUND 2410

BEGINNING CASH (AS OF JULY 1, 2020)	\$ 597,404.05
REVENUE	
From Operations	213,224.00
Transfers from Other Funds	8,429.77
TOTAL REVENUE	221,653.77
TOTAL CASH AVAILABLE	819,057.82
DISBURSEMENTS	
Warrants Paid	(340,946.96)
TOTAL DISBURSEMENTS	(340,946.96)
ENDING CASH BALANCE (AS OF JUNE 30, 2021)	\$ 478,110.86
REQUIRED RESERVES	
Outstanding Encumbrances	\$ 1,549.00
DESIGNATED RESERVES	
Designated Projects	25,227.65
AVAILABLE FOR APPROPRIATION	
Lapsed Balances	\$ 451,334.21

TULSA COUNTY

COUNTY CLERK LIEN FEE FUND REVENUE SUMMARY FUND 2410

	ACTUAL REVENUES FY 2019-2020	ACTUAL REVENUES FY 2020-2021	BUDGET * FY 2021-2022
CHARGES FOR SERVICES			
404217 COUNTY CLERK'S LIEN FEES	\$241,568.75	\$213,224.00	\$ -
SUB TOTAL:	241,568.75	213,224.00	-
TRANSFERS IN			
442700 TRANSFER FROM SPECIAL PROJECTS	-	8,429.77	-
SUB TOTAL:	-	8,429.77	-
TOTAL REVENUE:	\$ 241,568.75	\$ 221,653.77	\$ -

TULSA COUNTY

COUNTY CLERK LIEN FEE FUND EXPENDITURE SUMMARY FUND 2410

	ACTUAL EXPENDITURES FY 2019-2020	ACTUAL EXPENDITURES FY 2020-2021	BUDGET FY 2021-2022
SALARIES & WAGES	\$41,474.56	\$61,814.18	\$ -
EMPLOYEE BENEFITS	20,120.35	29,478.09	-
OPERATING EXPENSES	76,492.83	97,072.10	-
CAPITAL OUTLAY	209,796.27	148,334.96	-
TRAVEL EXPENSES	6,986.30	4,247.63	-
TOTAL EXPENDITURES:	\$ 354,870.31	\$ 340,946.96	\$ -

* Non Budgeted Cash Fund, revenues are appropriated as they are collected

TULSA COUNTY

SALES TAX FUND CASH STATEMENT FUND 2500

BEGINNING CASH (AS OF JULY 1, 2020)	\$ 2,155,244.25
REVENUE	
From Operations	50,448,567.14
TOTAL REVENUE	<u>50,448,567.14</u>
TOTAL CASH AVAILABLE	52,603,811.39
DISBURSEMENTS	
Transfers to Other Funds	(49,621,738.07)
TOTAL DISBURSEMENTS	<u>(49,621,738.07)</u>
ENDING CASH BALANCE (AS OF JUNE 30, 2021)	<u><u>\$ 2,982,073.32</u></u>
AVAILABLE FOR APPROPRIATION	
Lapsed Balances	\$ 2,000,761.43
Unappropriated Revenue	\$ 981,311.89

TULSA COUNTY

SALES TAX FUND REVENUE SUMMARY FUND 2500

	ACTUAL REVENUES FY 2019-2020	ACTUAL REVENUES FY 2020-2021	BUDGET * FY 2021-2022
SALES TAX			
403210 SALES TAX REVENUE	\$41,855,734.32	\$43,274,945.52	\$ -
SUB TOTAL:	41,855,734.32	43,274,945.52	-
USE TAX			
403215 USE TAX	5,773,950.34	7,127,624.85	-
SUB TOTAL:	5,773,950.34	7,127,624.85	-
INVESTMENT INCOME			
404407 INTEREST EARNINGS	76,101.54	45,996.77	-
SUB TOTAL:	76,101.54	45,996.77	-
TOTAL REVENUE:	\$ 47,705,786.20	\$ 50,448,567.14	\$ -

TULSA COUNTY

SALES TAX FUND EXPENDITURE SUMMARY FUND 2500

	ACTUAL EXPENDITURES FY 2019-2020	ACTUAL EXPENDITURES FY 2020-2021	BUDGET FY 2021-2022
TRANSFERS OUT			
TRANSFER TO COUNTY CONTRIBUTION FUND	\$3,302,262.41	\$2,120,284.64	\$ -
TRANSFER TO JUVENILE DETENTION FUND	645,046.19	796,274.16	-
TRANSFER TO SPECIAL PROJECTS FUND	-	160,000.00	-
TRANSFER TO CRIMINAL JUSTICE AUTHORITY	28,542,386.59	29,499,440.92	-
TRANSFER TO DLM EXPANSION	2,968,408.18	3,067,941.85	-
TRANSFER TO TCIA JUVENILE JUSTICE CENTER	4,680,951.40	4,837,908.30	-
TRANSFER TO TCIA VISION 2	5,708,477.33	5,899,888.20	-
TRANSFER TO PUBLIC FACILITIES AUTHORITY	1,040,000.00	3,240,000.00	-
TOTAL DISBURSEMENTS:	\$46,887,532.10	\$49,621,738.07	\$ -

* Non Budgeted Cash Fund, revenues are appropriated as they are collected

TULSA COUNTY

JUVENILE DETENTION FUND CASH STATEMENT FUND 2600

BEGINNING CASH (AS OF JULY 1, 2020)	\$ 2,728,768.91
REVENUE	
From Operations	2,446,054.63
Transfers from Other Funds	1,596,274.16
TOTAL REVENUE	4,042,328.79
TOTAL CASH AVAILABLE	6,771,097.70
DISBURSEMENTS	
Warrants Paid	(3,607,528.60)
TOTAL DISBURSEMENTS	(3,607,528.60)
ADJUSTMENTS	
Changes in A/R from Prior Year	(38,421.78)
TOTAL ADJUSTMENTS	(38,421.78)
ENDING CASH BALANCE (AS OF JUNE 30, 2021)	\$ 3,125,147.32
REQUIRED RESERVES	
Outstanding Encumbrances	\$ 20,666.82
AVAILABLE FOR APPROPRIATION	
Lapsed Balances	\$ 3,104,480.50

TULSA COUNTY

JUVENILE DETENTION FUND REVENUE SUMMARY FUND 2600

	ACTUAL REVENUES FY 2019-2020	ACTUAL REVENUES FY 2020-2021	BUDGET * FY 2021-2022
SALARIES REIMBURSEME			
404509 SALARIES REIMBURSEMENT	\$108,643.53	\$ -	\$ -
SUB TOTAL:	108,643.53	-	-
INTERGOVRNMNTL REV			
404059 STATE GRANTS	2,168,565.42	1,736,012.24	-
404079 FEDERAL GRANTS	52,006.48	34,489.74	-
404082 CITY & COUNTY GRANTS	518,432.50	460,146.50	-
SUB TOTAL:	2,739,004.40	2,230,648.48	-
MISCELLANEOUS REV			
404450 MISC REVENUE	42,479.11	215,343.95	-
404521 EMPLOYEE INSURANCE REIMB	1,431.70	-	-
404550 MISC REIMB-PHONE,COFFEE,ETC	-	62.20	-
SUB TOTAL:	43,910.81	215,406.15	-
TRANSFERS IN			
441000 TRANSFER FROM GENERAL FUND	-	800,000.00	-
442500 TRANSFER FROM SALES TAX FUND	645,046.19	796,274.16	-
SUB TOTAL:	645,046.19	1,596,274.16	-
INTERDEPARTMENT REV			
404850 INTERDEPARTMENT REVENUE	2,405.09	-	-
SUB TOTAL:	2,405.09	-	-
TOTAL REVENUE:	\$ 3,539,010.02	\$ 4,042,328.79	\$ -

TULSA COUNTY

JUVENILE DETENTION FUND EXPENDITURE SUMMARY FUND 2600

	ACTUAL EXPENDITURES FY 2019-2020	ACTUAL EXPENDITURES FY 2020-2021	BUDGET FY 2021-2022
SALARIES & WAGES	\$2,008,202.07	\$2,325,906.04	\$ -
EMPLOYEE BENEFITS	803,269.78	988,111.95	-
OPERATING EXPENSES	453,694.61	269,581.01	-
CAPITAL OUTLAY	92,219.33	21,901.90	-
TRAVEL EXPENSES	7,006.73	-	-
INTERDEPARTMENT EXP	2,424.52	2,027.70	-
TOTAL EXPENDITURES:	\$ 3,366,817.04	\$ 3,607,528.60	\$ -

* Non Budgeted Cash Fund, revenues are appropriated as they are collected

TULSA COUNTY

JUVENILE JUSTICE CENTER CASH STATEMENT FUND 2625

BEGINNING CASH (AS OF JULY 1, 2020)	\$ 2,082,012.81
REVENUE	
Cash Flow Transfer from Other Funds	500,000.00
Transfers from Other Funds	459,551.41
TOTAL REVENUE	959,551.41
TOTAL CASH AVAILABLE	3,041,564.22
DISBURSEMENTS	
Warrants Paid	(1,172,353.31)
Cash Flow Transfers to Other Funds	(500,000.00)
TOTAL DISBURSEMENTS	(1,672,353.31)
ENDING CASH BALANCE (AS OF JUNE 30, 2021)	\$ 1,369,210.91
REQUIRED RESERVES	
Outstanding Encumbrances	\$ 23,700.00
AVAILABLE FOR APPROPRIATION	
Lapsed Balances	\$ 1,345,510.91

TULSA COUNTY

JUVENILE JUSTICE CENTER REVENUE SUMMARY FUND 2625

	ACTUAL REVENUES FY 2019-2020	ACTUAL REVENUES FY 2020-2021	BUDGET * FY 2021-2022
TRANSFERS IN			
441000 TRANSFER FROM GENERAL FUND	\$1,500,000.00	\$500,000.00	\$ -
442300 TRANSFER FROM SHERIFF CASH	-	2,240.66	-
444925 TRF FROM TCIA JUVENILE JUSTICE	-	457,310.75	-
SUB TOTAL:	1,500,000.00	959,551.41	-
TOTAL REVENUE:	\$ 1,500,000.00	\$ 959,551.41	\$ -

TULSA COUNTY

JUVENILE JUSTICE CENTER EXPENDITURE SUMMARY FUND 2625

	ACTUAL EXPENDITURES FY 2019-2020	ACTUAL EXPENDITURES FY 2020-2021	BUDGET FY 2021-2022
TRANSFERS OUT	\$1,500,000.00	\$500,000.00	\$ -
SALARIES & WAGES	318,586.71	471,078.52	-
EMPLOYEE BENEFITS	147,878.34	214,882.52	-
OPERATING EXPENSES	281,762.76	459,336.27	-
CAPITAL OUTLAY	-	27,056.00	-
TOTAL EXPENDITURES:	\$ 2,248,227.81	\$ 1,672,353.31	\$ -

* Non Budgeted Cash Fund, revenues are appropriated as they are collected

TULSA COUNTY

SPECIAL PROJECTS FUND CASH STATEMENT FUND 2700

BEGINNING CASH (AS OF JULY 1, 2020)	\$ 116,399,430.07
REVENUE	
From Operations	80,572,032.82
Cash Flow Transfer from Other Funds	2,000,000.00
Transfers from Other Funds	560,000.00
TOTAL REVENUE	83,132,032.82
TOTAL CASH AVAILABLE	199,531,462.89
DISBURSEMENTS	
Warrants Paid	(102,210,380.61)
Cash Flow Transfers to Other Funds	(2,000,000.00)
Transfers to Other Funds	(3,208,364.85)
TOTAL DISBURSEMENTS	(107,418,745.46)
ADJUSTMENTS	
Changes in Liabilities from Prior Year	(16.25)
TOTAL ADJUSTMENTS	(16.25)
ENDING CASH BALANCE (AS OF JUNE 30, 2021)	\$ 92,112,701.18
REQUIRED RESERVES	
Outstanding Encumbrances	\$ 1,555,034.59
DESIGNATED RESERVES	
Designated Projects	72,699,397.66
AVAILABLE FOR APPROPRIATION	
Lapsed Balances	\$ 17,858,268.93

TULSA COUNTY

SPECIAL PROJECTS FUND REVENUE SUMMARY FUND 2700

		ACTUAL REVENUES FY 2019-2020	ACTUAL REVENUES FY 2020-2021	BUDGET * FY 2021-2022
CHARGES FOR SERVICES				
404230	HQ GYM FEES	\$ -	\$1,484.00	\$ -
404299	SPECIAL SERVICE FEES	922,172.90	894,715.96	-
404425	CONTRACT REVENUE	50,000.00	50,000.00	-
404431	DP TIME INCOME - DATA LINE	194,490.00	209,510.00	-
404445	PROGRAM INCOME	13,233.35	21,927.85	-
	SUB TOTAL:	1,179,896.25	1,177,637.81	-
INTERGOVERNMENTAL REV				
404056	OK STATE BUDGET - SALARIES	-	-	5,125,000.00
404058	STATE PASS THROUGH FUNDS	75,833.34	55,000.00	-
404079	FEDERAL GRANTS	1,754,052.96	587,366.18	-
404080	FEDERAL GRANTS - PASS THRU	972,322.53	2,073,588.46	-
404083	R.E.A.P. GRANT	-	19,999.94	-
404170	COVID19 RELIEF REVENUE	113,690,799.60	75,561,453.58	-
	SUB TOTAL:	116,493,008.43	78,297,408.16	5,125,000.00
MISCELLANEOUS REV				
404098	OTHER GRANT NONGOVERNMENT	169,515.70	204,663.35	-
404099	NONGOV'T GRANT	-	892,323.50	-
404550	MISC REIMB-PHONE,COFFEE,ETC	39,780.00	-	-
	SUB TOTAL:	209,295.70	1,096,986.85	-
TRANSFERS IN				
441000	TRANSFER FROM GENERAL FUND	1,016,256.01	1,400,000.00	-
442100	TRANSFER FROM VISUAL INSPECTIONS	1,000,000.00	1,000,000.00	-
442400	TRANSFER FROM COUNTY CLERK REC MGMT	54,050.00	-	-
442500	TRANSFER FROM SALES TAX FUND	-	160,000.00	-
	SUB TOTAL:	2,070,306.01	2,560,000.00	-
TOTAL REVENUE:		\$ 119,952,506.39	\$ 83,132,032.82	\$ 5,125,000.00

* Non Budgeted Cash Fund, revenues are appropriated as they are collected

TULSA COUNTY

SPECIAL PROJECTS FUND EXPENDITURE SUMMARY FUND 2700

	ACTUAL EXPENDITURES FY 2019-2020	ACTUAL EXPENDITURES FY 2020-2021	BUDGET FY 2021-2022
TRANSFERS OUT	\$1,001,356.00	\$5,208,364.85	\$ -
SALARIES & WAGES	843,310.72	1,048,745.69	3,734,650.00
EMPLOYEE BENEFITS	289,033.84	336,073.29	1,390,350.00
OPERATING EXPENSES	804,751.58	13,958,767.87	-
OTHER SERVICES/CHARGES	2,822,635.06	83,078,949.67	-
CAPITAL OUTLAY	1,314,707.70	3,787,844.09	-
TRAVEL EXPENSES	213.50	-	-
TOTAL EXPENDITURES:	\$ 7,076,008.40	\$ 107,418,745.46	\$ 5,125,000.00

TULSA COUNTY

TREASURER MORTGAGE CERTIFICATION FEE FUND CASH STATEMENT FUND 2900

BEGINNING CASH (AS OF JULY 1, 2020)	\$ 301,442.01
REVENUE	
From Operations	184,627.90
TOTAL REVENUE	<u>184,627.90</u>
TOTAL CASH AVAILABLE	486,069.91
DISBURSEMENTS	
Warrants Paid	(189,730.10)
TOTAL DISBURSEMENTS	<u>(189,730.10)</u>
ENDING CASH BALANCE (AS OF JUNE 30, 2021)	<u>\$ 296,339.81</u>
REQUIRED RESERVES	
Outstanding Encumbrances	\$ 11,424.30
DESIGNATED RESERVES	
Designated Projects	10,675.62
AVAILABLE FOR APPROPRIATION	
Lapsed Balances	256,681.46
Unappropriated Revenue	\$ 17,558.43

TULSA COUNTY

TREASURER MORT CERTIFICATION FEE FUND REVENUE SUMMARY FUND 2900

	ACTUAL REVENUES FY 2019-2020	ACTUAL REVENUES FY 2020-2021	BUDGET * FY 2021-2022
CHARGES FOR SERVICES			
404248 MORTGAGE CERTIFICATION FEES	\$116,855.00	\$161,350.00	\$ -
SUB TOTAL:	116,855.00	161,350.00	-
INVESTMENT INCOME			
404407 INTEREST EARNINGS	22,841.17	23,277.90	-
SUB TOTAL:	22,841.17	23,277.90	-
MISCELLANEOUS REV			
404501 REFUNDS	196.10	-	-
SUB TOTAL:	196.10	-	-
TRANSFERS IN			
442700 TRANSFER FROM SPECIAL PROJECTS	1,356.00	-	-
SUB TOTAL:	1,356.00	-	-
TOTAL REVENUE:	\$ 141,248.27	\$ 184,627.90	\$ -

TULSA COUNTY

TREASURER MORT CERTIFICATION FEE FUND EXPENDITURE SUMMARY FUND 2900

	ACTUAL EXPENDITURES FY 2019-2020	ACTUAL EXPENDITURES FY 2020-2021	BUDGET FY 2021-2022
OPERATING EXPENSES	\$84,880.39	\$137,081.09	\$ -
CAPITAL OUTLAY	-	52,649.01	-
TOTAL EXPENDITURES:	\$ 84,880.39	\$ 189,730.10	\$ -

* Non Budgeted Cash Fund, revenues are appropriated as they are collected

TULSA COUNTY

TREASURER RESALE PROPERTY FUND CASH STATEMENT FUND 2910

BEGINNING CASH (AS OF JULY 1, 2020)	\$ 7,964,597.55
REVENUE	
From Operations	9,031,450.46
Transfers from Other Funds	119,950.39
TOTAL REVENUE	9,151,400.85
TOTAL CASH AVAILABLE	17,115,998.40
DISBURSEMENTS	
Warrants Paid	(5,649,268.53)
Transfers to Other Funds	(1,100,000.00)
TOTAL DISBURSEMENTS	(6,749,268.53)
ENDING CASH BALANCE (AS OF JUNE 30, 2021)	<u>\$ 10,366,729.87</u>
REQUIRED RESERVES	
Outstanding Encumbrances	\$ 105,481.82
DESIGNATED RESERVES	
Designated Projects	8,454.74
AVAILABLE FOR APPROPRIATION	
Lapsed Balances	7,995,560.28
Unappropriated Revenue	\$ 2,257,233.03

TULSA COUNTY

TREASURER RESALE PROPERTY FUND REVENUE SUMMARY FUND 2910

	ACTUAL REVENUES FY 2019-2020	ACTUAL REVENUES FY 2020-2021	BUDGET * FY 2021-2022
AD VALOREM TAXES			
403120 AD VALOREM TAX - PENALTY & INT	\$5,565,957.06	\$7,313,054.70	\$ -
403121 AD VALOREM TAX - FEES & COSTS	779,810.17	1,522,538.58	-
SUB TOTAL:	6,345,767.23	8,835,593.28	-
MISCELLANEOUS REV			
404450 MISC REVENUE	205,414.04	173,197.18	-
404501 REFUNDS	445.68	-	-
404920 SALE OF REAL PROPERTY	33,937.50	22,660.00	-
SUB TOTAL:	239,797.22	195,857.18	-
TRANSFERS IN			
441000 TRANSFER FROM GENERAL FUND	59,357.00	-	-
442700 TRANSFER FROM SPECIAL PROJECTS	-	119,950.39	-
SUB TOTAL:	59,357.00	119,950.39	-
TOTAL REVENUE:	\$ 6,644,921.45	\$ 9,151,400.85	\$ -

TULSA COUNTY

TREASURER RESALE PROPERTY FUND EXPENDITURE SUMMARY FUND 2910

	ACTUAL EXPENDITURES FY 2019-2020	ACTUAL EXPENDITURES FY 2020-2021	BUDGET FY 2021-2022
TRANSFERS OUT	\$1,100,000.00	\$1,100,000.00	\$ -
SALARIES & WAGES	1,507,770.10	1,611,547.39	-
EMPLOYEE BENEFITS	608,007.30	639,741.66	-
OPERATING EXPENSES	724,415.07	818,783.92	-
OTHER SERVICES/CHARGES	2,783.37	7,020.59	-
CAPITAL OUTLAY	16,669.55	279,363.83	-
INTERDEPARTMENT EXP	157,334.31	92,811.14	-
PAYMENT TO OTHER GOVERNMENTS	2,200,000.00	2,200,000.00	-
TOTAL EXPENDITURES:	\$ 6,316,979.70	\$ 6,749,268.53	\$ -

* Non Budgeted Cash Fund, revenues are appropriated as they are collected

TULSA COUNTY

ENGINEER HIGHWAY FUND CASH STATEMENT FUND 3000

BEGINNING CASH (AS OF JULY 1, 2020)	\$ 10,632,660.79
REVENUE	
From Operations	11,130,208.64
Transfers from Other Funds	995,348.01
Cash Flow Transfer from Other Funds	1,750,000.00
TOTAL REVENUE	13,875,556.65
TOTAL CASH AVAILABLE	24,508,217.44
DISBURSEMENTS	
Warrants Paid	(13,840,352.18)
Cash Flow Transfers to Other Funds	(1,750,000.00)
TOTAL DISBURSEMENTS	(15,590,352.18)
ADJUSTMENTS	
Changes in A/R from Prior Year	5,498.90
TOTAL ADJUSTMENTS	5,498.90
ENDING CASH BALANCE (AS OF JUNE 30, 2021)	\$ 8,923,364.16
REQUIRED RESERVES	
Outstanding Encumbrances	\$ 918,786.85
DESIGNATED RESERVES	
Designated Projects	1,745,247.75
AVAILABLE FOR APPROPRIATION	
Lapsed Balances	2,971,843.40
Unappropriated Revenue	\$ 3,287,486.16

TULSA COUNTY

ENGINEER HIGHWAY FUND REVENUE SUMMARY FUND 3000

		ACTUAL REVENUES FY 2019-2020	ACTUAL REVENUES FY 2020-2021	BUDGET * FY 2021-2022
OTHER TAXES				
403340	MOTOR VEHICLE FEES	\$3,031,108.89	\$3,218,226.52	\$ -
	SUB TOTAL:	3,031,108.89	3,218,226.52	-
INTERGOVRNMNTL REV				
403219	DIESEL FUEL EXCISE TAX CBRIF	47,838.22	38,697.92	-
403220	DIESEL FUEL EXCISE TAX 1/2 CENT	1,517,587.41	1,218,964.74	-
403240	GASOLINE EXCISE TAX 1/2 CENT	3,251,599.17	3,167,677.04	-
403241	GASOLINE EXCISE TAX CBRIF	85,561.30	83,852.43	-
403242	GASOLINE EXCISE TAX 6.42 CENT	3.52	3.42	-
403243	CIRB-MV REV	-	628,382.13	-
403245	FORFEITED MUNCPL GASOLINE TAX	405.33	401.07	-
403250	GROSS PRODUCTION TAX	64,981.27	33,601.83	-
403252	GROSS PRODUCTION OIL CBRIF	279,614.97	153,172.60	-
403259	SPECIAL FUEL TAX CBRIF	8.27	13.20	-
403260	SPECIAL FUEL TAX 1/2 CENT	341.10	541.28	-
404020	20% FUNDS	968,725.23	1,027,835.19	-
404071	FEMA REIMBURSEMENT	-	59,769.81	-
404419	SIGNAGE & STRIPING SALES	122,989.50	140,758.90	-
404515	PROJECT MATERIAL & LABOR REIMB	378,090.40	1,260,839.13	-
	SUB TOTAL:	6,717,745.69	7,814,510.69	-
INVESTMENT INCOME				
404407	INTEREST EARNINGS	161,024.63	42,267.61	-
	SUB TOTAL:	161,024.63	42,267.61	-
MISCELLANEOUS REV				
404415	RENTS & ROYALTIES	20,000.00	20,000.00	-
404450	MISC REVENUE	-	4,236.78	-
404501	REFUNDS	54.02	510.81	-
404520	VEHICLE REPAIR REIMB	-	220.59	-
404521	EMPLOYEE INSURANCE REIMB	366.15	433.59	-
404540	EMPLOYEE MISC REIMB-SHOES	5,219.83	4,944.20	-
404550	MISC REIMB-PHONE,COFFEE,ETC	50,011.26	22,606.44	-
404993	ESTOPPED WARRANTS	115.50	0.01	-
	SUB TOTAL:	75,766.76	52,952.42	-
TRANSFERS IN				
441000	TRANSFER FROM GENERAL FUND	3,196,000.00	2,696,000.00	-
442700	TRANSFER FROM SPECIAL PROJECTS	-	49,348.01	-
	SUB TOTAL:	3,196,000.00	2,745,348.01	-
INTERDEPARTMENT REV				
404850	INTERDEPARTMENT REVENUE	-	2,251.40	-
	SUB TOTAL:	-	2,251.40	-
TOTAL REVENUE:		\$ 13,181,645.97	\$ 13,875,556.65	\$ -

* Non Budgeted Cash Fund, revenues are appropriated as they are collected

TULSA COUNTY

ENGINEER HIGHWAY FUND EXPENDITURE SUMMARY FUND 3000

	ACTUAL EXPENDITURES FY 2019-2020	ACTUAL EXPENDITURES FY 2020-2021	BUDGET FY 2021-2022
TRANSFERS OUT	\$2,250,000.00	\$1,750,000.00	\$ -
SALARIES & WAGES	3,766,498.44	4,197,853.26	-
EMPLOYEE BENEFITS	1,870,222.25	2,024,171.19	-
OPERATING EXPENSES	4,702,723.10	6,619,769.32	-
OTHER SERVICES/CHARGES	1,343.93	14,273.19	-
CAPITAL OUTLAY	1,406,818.95	773,881.14	-
DEBT SERVICE	190,839.95	193,414.95	-
INTERDEPARTMENT EXP	22,440.54	16,989.13	-
TOTAL EXPENDITURES:	\$ 14,210,887.16	\$ 15,590,352.18	\$ -

TULSA COUNTY

COURT CLERK RECORDS PRESERVATION FUND CASH STATEMENT FUND 3200

BEGINNING CASH (AS OF JULY 1, 2020)	\$ 222,431.46
REVENUE	
From Operations	357,956.73
TOTAL REVENUE	<u>357,956.73</u>
TOTAL CASH AVAILABLE	580,388.19
DISBURSEMENTS	
Transfers to Other Funds	(340,000.00)
TOTAL DISBURSEMENTS	<u>(340,000.00)</u>
ENDING CASH BALANCE (AS OF JUNE 30, 2021)	<u>\$ 240,388.19</u>
AVAILABLE FOR APPROPRIATION	
Lapsed Balances	\$ 209,916.36
Unappropriated Revenue	\$ 30,471.83

TULSA COUNTY

COURT CLERK RECORDS PRSVN FUND REVENUE SUMMARY FUND 3200

	ACTUAL REVENUES FY 2019-2020	ACTUAL REVENUES FY 2020-2021	BUDGET * FY 2021-2022
CHARGES FOR SERVICES			
404225 RECORD PRESERVATION FEES	\$222,431.46	\$356,561.65	\$ -
SUB TOTAL:	222,431.46	356,561.65	-
INVESTMENT INCOME			
404407 INTEREST EARNINGS	-	1,395.08	-
SUB TOTAL:	-	1,395.08	-
TOTAL REVENUE:	\$ 222,431.46	\$ 357,956.73	\$ -

TULSA COUNTY

COURT CLERK RECORDS PRSVN FUND EXPENDITURE SUMMARY FUND 3200

	ACTUAL EXPENDITURES FY 2019-2020	ACTUAL EXPENDITURES FY 2020-2021	BUDGET FY 2021-2022
TRANSFERS OUT	\$ -	\$340,000.00	\$ -
TOTAL EXPENDITURES:	\$ -	\$ 340,000.00	\$ -

* Non Budgeted Cash Fund, revenues are appropriated as they are collected

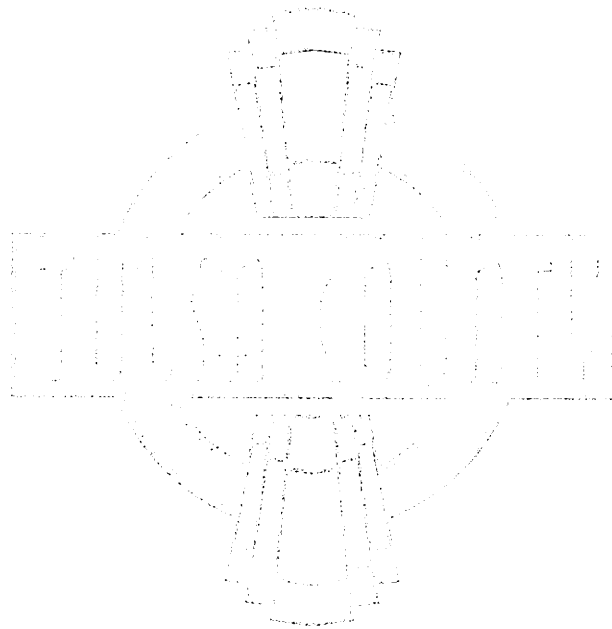
SECTION III

REPORT TO EXCISE BOARD

APPROPRIATED AGENCY FUNDS

FISCAL YEAR 2020-2021

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TULSA COUNTY
GRAND TOTAL APPROPRIATED AGENCY GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2021

	TCCJA FUND 4050	LAW LIBRARY FUND 4100	HEALTH DEPARTMENT FUND 4150	LIBRARY FUND 4200	TAEMA FUND 4250	TOTALS
BEGINNING BALANCES	\$ 6,599,995.66	\$ 12,591.75	\$ 19,732,635.80	\$ 21,253,268.57	\$ 780,559.75	\$ 48,379,051.53
REVENUE:						
Ad Valorem Taxes	-	-	16,880,050.71	34,742,887.56	-	51,622,938.27
Other Taxes	-	-	-	-	-	-
Charges For Services	-	52,144.60	1,128,194.72	-	-	1,180,339.32
Sales Tax	-	-	-	-	-	-
Use Tax	-	-	-	-	-	-
Salaries Reimbursement	-	-	-	-	-	-
Intergovernmental Revenue	-	251,376.98	14,022,517.45	826,984.23	940,288.65	16,041,167.31
Investment Income	35,313.78	195.74	85,597.75	83,269.88	-	204,377.15
Miscellaneous Revenue	1,979.27	-	1,748,743.16	1,369.26	33,120.58	1,785,212.27
Licenses and Permits	-	-	949,853.05	-	-	949,853.05
Interdepartmental Revenue	-	-	-	-	-	-
Transfers From Other Funds	29,499,440.92	-	-	-	57,209.16	29,556,650.08
Cash Flow Transfers In	-	-	-	-	-	-
TOTAL REVENUE	29,536,733.97	303,717.32	34,814,956.84	35,654,510.93	1,030,618.39	101,340,537.45
EXPENDITURES:						
Salaries and Wages	(15,962,991.51)	(106,643.91)	(15,352,516.82)	(15,403,146.00)	(277,424.21)	(47,102,722.45)
Employee Benefits	(6,493,453.66)	(38,546.98)	(6,647,315.81)	(4,879,611.00)	(98,890.66)	(18,157,818.11)
Operating Expenses	(129,048.33)	(97,432.69)	(8,133,619.39)	(5,463,134.00)	(250,872.15)	(14,074,106.56)
Other Services	(5,857,765.52)	-	(383,325.35)	(4,421,790.00)	(373,716.69)	(11,036,597.56)
Capital Outlay	-	-	(1,098,852.19)	(749,001.00)	(79,522.00)	(1,927,375.19)
Debt Service	-	-	-	-	-	-
Travel Expenditures	-	-	(168,546.79)	(68,212.00)	-	(236,758.79)
Interdepartmental Expenditures	-	-	-	-	-	-
Payments to Other Governments	-	-	-	-	-	-
Transfer to Other Funds	-	-	(590,456.26)	-	-	(590,456.26)
Cash Flow Transfers Out	-	-	-	-	-	-
Other Library Disbursements	-	-	-	(1,432,263.00)	-	(1,432,263.00)
TOTAL EXPENDITURES	(28,443,259.02)	(242,623.58)	(32,374,632.61)	(32,417,157.00)	(1,080,425.71)	(94,558,097.92)
ADJUSTMENTS	8,439.15	-	635,898.16	-	-	644,337.31
ENDING CASH BALANCE	7,701,909.76	73,685.49	22,808,858.19	24,490,622.50	730,752.43	55,805,828.37
CHANGE IN CASH BALANCE	\$ 1,101,914.10	\$ 61,093.74	\$ 3,076,222.39	\$ 3,237,353.93	\$ (49,807.32)	\$ 7,426,776.84

TULSA COUNTY

TULSA COUNTY CRIMINAL JUSTICE AUTHORITY CASH STATEMENT FUND 4050

BEGINNING CASH (AS OF JULY 1, 2020)	\$ 6,599,995.66
REVENUE	
From Operations	37,293.05
Transfers from Other Funds	29,499,440.92
TOTAL REVENUE	29,536,733.97
TOTAL CASH AVAILABLE	36,136,729.63
DISBURSEMENTS	
Warrants Paid	(28,443,259.02)
TOTAL DISBURSEMENTS	(28,443,259.02)
ADJUSTMENTS	
Changes in A/R from Prior Year	6,108.09
Changes in Liabilities from Prior Year	2,331.06
TOTAL ADJUSTMENTS	8,439.15
ENDING CASH BALANCE (AS OF JUNE 30, 2021)	\$ 7,701,909.76
REQUIRED RESERVES	
Outstanding Encumbrances	\$ 1,064,785.40
AVAILABLE FOR APPROPRIATION	
Lapsed Balances	\$ 6,637,124.36

TULSA COUNTY

TULSA CO CRIMINAL JUSTICE AUTHORITY

REVENUE SUMMARY

FUND 4050

	ACTUAL REVENUES FY 2019-2020	ACTUAL REVENUES FY 2020-2021	BUDGET * FY 2021-2022
SALARIES REIMBURSEMENT			
404509 SALARIES REIMBURSEMENT	\$47,687.25	\$ -	\$ -
SUB TOTAL:	47,687.25	-	-
INVESTMENT INCOME			
404407 INTEREST EARNINGS	125,228.93	35,313.78	-
SUB TOTAL:	125,228.93	35,313.78	-
MISCELLANEOUS REV			
404550 MISC REIMB-PHONE,COFFEE,ETC	6,108.09	-	-
404993 ESTOPPED WARRANTS	1,458.05	1,979.27	-
SUB TOTAL:	7,566.14	1,979.27	-
TRANSFERS IN			
442500 TRANSFER FROM SALES TAX FUND	28,542,386.59	29,499,440.92	-
SUB TOTAL:	28,542,386.59	29,499,440.92	-
TOTAL REVENUE:	\$ 28,722,868.91	\$ 29,536,733.97	\$ -

TULSA COUNTY

TULSA CO CRIMINAL JUSTICE AUTHORITY

EXPENDITURE SUMMARY

FUND 4050

	ACTUAL EXPENDITURES FY 2019-2020	ACTUAL EXPENDITURES FY 2020-2021	BUDGET FY 2021-2022
SALARIES & WAGES	\$15,392,353.74	\$15,962,991.51	\$ -
EMPLOYEE BENEFITS	6,358,084.20	6,493,453.66	-
OPERATING EXPENSES	395,500.59	129,048.33	-
OTHER SERVICES/CHARGES	6,254,195.33	5,857,765.52	-
CAPITAL OUTLAY	186,016.80	-	-
TRAVEL EXPENSES	1,040.12	-	-
TOTAL EXPENDITURES:	\$ 28,587,190.78	\$ 28,443,259.02	\$ -

* Non Budgeted Cash Fund, revenues are appropriated as they are collected

TULSA COUNTY

LAW LIBRARY FUND CASH STATEMENT FUND 4100

BEGINNING CASH (AS OF JULY 1, 2020)	\$	12,591.75
REVENUE		
From Operations		303,717.32
TOTAL REVENUE		<u>303,717.32</u>
TOTAL CASH AVAILABLE		316,309.07
DISBURSEMENTS		
Warrants Paid		(242,623.58)
TOTAL DISBURSEMENTS		<u>(242,623.58)</u>
ENDING CASH BALANCE (AS OF JUNE 30, 2021)	\$	<u>73,685.49</u>
AVAILABLE FOR APPROPRIATION		
Lapsed Balances	\$	73,685.49

TULSA COUNTY

LAW LIBRARY FUND REVENUE SUMMARY FUND 4100

		ACTUAL REVENUES FY 2019-2020	ACTUAL REVENUES FY 2020-2021	BUDGET * FY 2021-2022
CHARGES FOR SERVICES				
404410	PRINTING & DUPLICATING SERVICE	\$45,908.80	\$52,144.60	\$ -
	SUB TOTAL:	45,908.80	52,144.60	-
INTERGOVERNMENTAL REV				
404091	LIBRARY REVENUE	305,316.35	251,376.98	-
	SUB TOTAL:	305,316.35	251,376.98	-
INVESTMENT INCOME				
404407	INTEREST EARNINGS	713.23	195.74	-
	SUB TOTAL:	713.23	195.74	-
TOTAL REVENUE:		\$ 351,938.38	\$ 303,717.32	\$ -

TULSA COUNTY

LAW LIBRARY FUND EXPENDITURE SUMMARY FUND 4100

		ACTUAL EXPENDITURES FY 2019-2020	ACTUAL EXPENDITURES FY 2020-2021	BUDGET FY 2021-2022
	SALARIES & WAGES	\$104,589.96	\$106,643.91	\$ -
	EMPLOYEE BENEFITS	38,404.22	38,546.98	-
	OPERATING EXPENSES	240,653.10	97,432.69	-
TOTAL EXPENDITURES:		\$ 383,647.28	\$ 242,623.58	\$ -

* Non Budgeted Cash Fund, revenues are appropriated as they are collected

TULSA COUNTY

CITY-COUNTY HEALTH DEPARTMENT FUND CASH STATEMENT FUND 4150

BEGINNING CASH (AS OF JULY 1, 2020)	\$ 19,732,635.80
REVENUE	
From Operations	34,814,956.84
TOTAL REVENUE	34,814,956.84
TOTAL CASH AVAILABLE	54,547,592.64
DISBURSEMENTS	
Warrants Paid	(31,784,176.35)
Transfers to Other Funds	(590,456.26)
TOTAL DISBURSEMENTS	(32,374,632.61)
ADJUSTMENTS	
Changes in A/R from Prior Year	633,745.21
Changes in Liabilities from Prior Year	2,152.95
TOTAL ADJUSTMENTS	635,898.16
ENDING CASH BALANCE (AS OF JUNE 30, 2021)	\$ 22,808,858.19
REQUIRED RESERVES	
Outstanding Encumbrances	\$ 938,854.88
AVAILABLE FOR APPROPRIATION	
Lapsed Balances	\$ 21,870,003.31

TULSA COUNTY

CITY-COUNTY HEALTH DEPARTMENT FUND

REVENUE SUMMARY

FUND 4150

	ACTUAL REVENUES FY 2019-2020	ACTUAL REVENUES FY 2020-2021	BUDGET FY 2021-2022	
AD VALOREM TAXES				
403110	AD VALOREM TAX - CURRENT	\$15,455,763.82	\$16,136,491.18	\$15,919,437.00
403111	AD VALOREM TAX - 1ST PRIOR YR	410,114.23	504,801.68	422,418.00
403112	AD VALOREM TAX - 2ND PRIOR YR	73,935.99	138,764.25	76,153.00
403113	AD VALOREM TAX - BACK	60,888.34	99,993.60	62,715.00
	SUB TOTAL:	16,000,702.38	16,880,050.71	16,480,723.00
CHARGES FOR SERVICES				
404303	FAMILY PLANNING PATIENT FEES	70,175.95	25,207.46	70,000.00
404305	HEALTH SCREENING FEES DENTAL	25,994.80	3,704.03	15,000.00
404307	CLINIC PATIENT'S FEES GUIDANCE	(64.00)	-	-
404308	CENTER PATIENT'S FEE	4,883.98	1,541.70	2,500.00
404310	STD FEES	61,093.62	75,434.85	60,000.00
404311	TB SKIN TESTS	27,145.10	31,210.45	28,600.00
404314	AUDIOLOGY FEES	8,594.13	7,090.41	6,000.00
404315	DURABLE MEDICAL EQUIPMENT	123,594.31	81,027.76	90,000.00
404316	MEDICAID IMMUNIZATIONS GUIDANCE	246,852.25	132,553.20	250,000.00
404318	MEDICAID	112,599.98	64,183.69	115,000.00
404319	FAMILY PLANNING MEDICAID	88,076.09	45,353.29	100,000.00
404325	NURSING FEES	244,834.41	69,877.05	250,000.00
404328	COVID19 ADMIN FEES - THD	-	118,004.60	-
404333	MEDICARE IMMUNIZATIONS	10,302.68	5,115.25	12,000.00
404349	AUDIOLOGY MEDICAID	103,804.07	93,818.67	120,000.00
404350	TB MEDICAID	6,627.82	6,405.70	6,000.00
404360	INORGANIC ANALYSES EMPLOYEE	302,923.17	281,016.22	315,000.00
404363	MEDICATION PLAN THIRD PARTY	89.91	33.27	-
404368	INSURANCE	240,720.04	44,964.11	248,500.00
404440	MISC GUIDANCE CENTER-CONTRACT	32,500.50	15,795.49	30,000.00
404441	MISC NURSING CONTRACT	53,682.01	25,857.52	60,000.00
	SUB TOTAL:	1,764,430.82	1,128,194.72	1,778,600.00
INTERGOVERNMENTAL REV				
404129	HEALTH MATCH FUNDS - STATE	614,145.61	325,145.50	400,000.00
404133	CHILDRENS FIRST GRANT - STATE	1,265,044.05	581,626.68	1,511,295.00
404137	SUPP IMMUNIZATION PROGRAM	110,108.27	113,682.96	241,667.00
404138	MIECHV C1	220,413.48	57,773.79	245,722.00
404139	MIECH CONNECTOR	47,503.79	27,211.12	50,000.00
404145	CORPS OF ENGINEERS - LAB TEST	10,758.52	13,171.19	12,000.00
404146	TULSA FETAL/INFANT MORT. PROJ	202,788.89	137,330.61	276,562.00
404147	AHC GRANT - FED	225,062.90	239,788.97	260,980.00
404148	LEAD HAZARD CONTROL GRANT	22,617.69	69,837.18	371,507.00
404151	MATERNAL & CHILD HEALTH	398,864.78	347,253.80	426,114.00
404152	VITAL RECORDS CONTRACTS	303,513.04	231,409.62	142,907.00
404154	OSDH-GUIDANCE CENTER	457,944.24	473,294.44	552,500.00
404155	OSDH ENVIRONMENTAL HEALTH	1,067,254.08	1,063,070.92	950,000.00
404156	TAKE CHARGE PROGRAM	5,680.88	-	22,425.00
404158	THD COVID19 RELIEF	-	4,349,547.82	-
404171	RESOURCE PREVENT COORD (RPC)	270,945.81	194,027.58	300,019.00
404172	SPF STATE INCENTIVE GRANT	158,959.22	96,454.34	145,442.00
404178	HEALTH START - FED GRANT	890,888.50	845,988.55	980,000.00
404179	HOMELAND SECURITY FUND - FED	\$1,066,655.34	\$1,138,007.56	\$1,003,216.00

TULSA COUNTY

404191	FAMILY PLANNING	\$691,271.31	\$615,059.32	\$664,387.00
404192	W I C	2,094,104.30	2,408,606.96	2,380,000.00
404193	WIC PEER	192,470.74	96,897.90	245,000.00
404195	MCH SCHOOL HEALTH	258,793.00	258,793.00	258,793.00
404196	PREP	318,289.16	302,279.07	315,867.00
404197	DIRECTLY OBSERVED THERAPY	22,707.53	8,715.59	26,752.00
404199	PAF GRANT	138,246.73	27,542.98	-
	SUB TOTAL:	11,055,031.86	14,022,517.45	11,783,155.00

INVESTMENT INCOME

404407	INTEREST EARNINGS	267,848.89	85,597.75	85,000.00
	SUB TOTAL:	267,848.89	85,597.75	85,000.00

MISCELLANEOUS REV

404415	RENTS & ROYALTIES	28,682.50	9,000.00	9,000.00
404442	DONATIONS	1,462,887.28	1,603,202.81	1,580,332.00
404450	MISC REVENUE	75,427.70	72,987.20	62,000.00
404521	EMPLOYEE INSURANCE REIMB	2,863.14	1,183.73	2,000.00
404550	MISC REIMB-PHONE,COFFEE,ETC	163,727.79	56,828.70	105,850.00
404993	ESTOPPED WARRANTS	2,765.44	5,540.72	2,500.00
	SUB TOTAL:	1,736,353.85	1,748,743.16	1,761,682.00

TRANSFERS IN

444510	TRANSFER FROM CC HEALTH DESIGN	1,000,000.00	-	-
	SUB TOTAL:	1,000,000.00	-	-

LICENSES AND PERMITS

403351	SWIMMING POOL LICENSE - TULSA	48,040.58	44,084.08	55,000.00
403352	TEMPORARY FOOD LICENSE - TULSA	3,055.00	2,153.90	5,000.00
403354	PERMANENT FOOD LICENSE - BIXBY	10,844.75	9,211.75	9,000.00
403355	PERMANENT FOOD LICENSE - TULSA	212,011.60	297,588.36	250,000.00
403356	PERMANENT FOOD LICENSE - B A	46,868.76	28,223.63	25,000.00
403357	TEMPORARY FOOD LICENSE - B A	1,300.00	424.45	1,000.00
403358	FOOD MANAGER CERTIFICAT FEES	18,807.04	22,780.79	20,000.00
403359	TEMPORARY FOOD LICENSE - BIXBY	1,325.00	1,275.00	1,000.00
403361	FOOD HANDLERS PERMITS	293,702.78	325,321.91	350,000.00
403362	SWIMMING POOL LICENSE - B A	8,528.70	6,695.00	6,500.00
403363	AIR QUALITY PERMITS	6,886.81	13,819.84	10,000.00
403365	TEMPORARY FOOD LICENS - STATE	79,569.08	10,650.00	60,000.00
403367	WATER VENDING MACHINE LICENSE	1,050.00	1,248.36	750.00
403368	RESTAURANT PLAN REVIEW	236,152.40	176,327.29	76,000.00
403369	POOL OPERATOR'S PERMITS	3,483.19	10,048.69	7,000.00
	SUB TOTAL:	971,625.69	949,853.05	876,250.00
TOTAL REVENUE:		\$ 32,795,993.49	\$ 34,814,956.84	\$ 32,765,410.00

TULSA COUNTY

CITY-COUNTY HEALTH DEPARTMENT FUND

EXPENDITURE SUMMARY

FUND 4150

ACTUAL
EXPENDITURES
FY 2019-2020

ACTUAL
EXPENDITURES
FY 2020-2021

BUDGET
FY 2021-2022

TRANSFERS OUT	\$464,365.60	\$590,456.26	\$592,673.00
SALARIES & WAGES	15,647,225.76	15,352,516.82	17,543,530.00
EMPLOYEE BENEFITS	6,810,772.49	6,647,315.81	7,416,356.00
OPERATING EXPENSES	4,621,523.39	8,133,619.39	6,000,637.00
OTHER SERVICES/CHARGES	408,877.58	383,325.35	389,250.00
CAPITAL OUTLAY	1,443,453.00	1,098,852.19	552,000.00
TRAVEL EXPENSES	411,716.98	168,546.79	487,842.00
TOTAL EXPENDITURES:	\$ 29,807,934.80	\$ 32,374,632.61	\$ 32,982,288.00

TULSA COUNTY

CITY-COUNTY LIBRARY CASH STATEMENT FUND 4200

BEGINNING CASH (AS OF JULY 1, 2020)	\$ 21,253,268.57
REVENUE	
From Operations	35,654,510.93
TOTAL REVENUE	35,654,510.93
TOTAL CASH AVAILABLE	56,907,779.50
DISBURSEMENTS	
Warrants Paid	(32,417,157.00)
TOTAL DISBURSEMENTS	(32,417,157.00)
ENDING CASH BALANCE (AS OF JUNE 30, 2021)	<u>\$ 24,490,622.50</u>
TOTAL SURPLUS AVAILABLE	\$ 24,490,622.50
AVAILABLE FOR APPROPRIATION	\$ 24,490,622.50

TULSA COUNTY

CITY-COUNTY LIBRARY REVENUE SUMMARY* FUND 4200

	ACTUAL REVENUES FY 2019-2020	ACTUAL REVENUES FY 2020-2021	BUDGET FY 2021-2022
AD VALOREM TAXES			
403110 AD VALOREM TAX - CURRENT	\$31,870,024.68	\$33,270,774.77	\$ -
403111 AD VALOREM TAX - 1ST PRIOR YR	843,402.03	1,012,138.58	-
403112 AD VALOREM TAX - 2ND PRIOR YR	148,848.55	267,808.98	-
403113 AD VALOREM TAX - BACK	125,552.69	192,165.23	-
SUB TOTAL:	32,987,827.95	34,742,887.56	-
INTERGOVRNMNTL REV			
404091 LIBRARY REVENUE	16,743,388.37	826,984.23	-
SUB TOTAL:	16,743,388.37	826,984.23	-
INVESTMENT INCOME			
404407 INTEREST EARNINGS	261,066.84	83,269.88	-
SUB TOTAL:	261,066.84	83,269.88	-
MISCELLANEOUS REV			
404993 ESTOPPED WARRANTS	1,412.94	1,369.26	-
SUB TOTAL:	1,412.94	1,369.26	-
TOTAL REVENUE:	\$ 49,993,696.10	\$ 35,654,510.93	\$ -

CITY-COUNTY LIBRARY EXPENDITURE SUMMARY** FUND 4200

	ACTUAL EXPENDITURES FY 2019-2020	ACTUAL EXPENDITURES FY 2020-2021	BUDGET FY 2021-2022
SALARIES & WAGES	16,656,722	15,403,146	16,719,743
EMPLOYEE BENEFITS	5,076,622	4,879,611	5,356,893
TRAVEL/TRAINING	126,059	68,212	154,565
OPERATING EXPENSES	5,118,250	5,463,134	5,964,865
OTHER CHARGES	4,352,345	4,421,790	4,727,510
CAPITAL OUTLAY	1,292,961	749,001	953,464
WARRANTS PAID	32,622,959	30,984,894	33,877,040
CAPITAL RESERVE - OPERATING			29,549,026
TOTAL EXPENDITURES	32,622,959	30,984,894	63,426,066

* Tulsa City-County Library revenue budget provided separately

** Summary provided by Tulsa City-County Library

TULSA COUNTY

TULSA AREA EMERGENCY MANAGEMENT AGENCY CASH STATEMENT FUND 4250

BEGINNING CASH (AS OF JULY 1, 2020)	\$ 780,559.75
REVENUE	
From Operations	973,409.23
Transfers from Other Funds	57,209.16
TOTAL REVENUE	1,030,618.39
TOTAL CASH AVAILABLE	1,811,178.14
DISBURSEMENTS	
Warrants Paid	(1,080,425.71)
TOTAL DISBURSEMENTS	(1,080,425.71)
ENDING CASH BALANCE (AS OF JUNE 30, 2021)	\$ 730,752.43
REQUIRED RESERVES	
Outstanding Encumbrances	\$ 35,241.96
DESIGNATED RESERVES	
Designated Projects	2,323.04
AVAILABLE FOR APPROPRIATION	
Lapsed Balances	\$ 693,187.43

TULSA COUNTY

TULSA AREA EMERGENCY MGMT AGENCY

REVENUE SUMMARY

FUND 4250

	ACTUAL REVENUES FY 2019-2020	ACTUAL REVENUES FY 2020-2021	BUDGET * FY 2021-2022
INTERGOVRNMNTL REV			
404059 STATE GRANTS	\$39,500.00	\$39,500.00	\$ -
404071 FEMA REIMBURSEMENT	178,227.76	188,043.41	-
404079 FEDERAL GRANTS	65,700.00	75,138.00	-
404080 FEDERAL GRANTS - PASS THRU	-	253,149.06	-
404082 CITY & COUNTY GRANTS	386,969.97	384,458.18	-
SUB TOTAL:	670,397.73	940,288.65	-
MISCELLANEOUS REV			
404450 MISC REVENUE	-	25,000.00	-
404501 REFUNDS	1,786.97	8,120.58	-
SUB TOTAL:	1,786.97	33,120.58	-
TRANSFERS IN			
442700 TRANSFER FROM SPECIAL PROJECTS	-	57,209.16	-
SUB TOTAL:	-	57,209.16	-
TOTAL REVENUE:	\$ 672,184.70	\$ 1,030,618.39	\$ -

TULSA COUNTY

TULSA AREA EMERGENCY MGMT AGENCY

EXPENDITURE SUMMARY

FUND 4250

	ACTUAL EXPENDITURES FY 2019-2020	ACTUAL EXPENDITURES FY 2020-2021	BUDGET FY 2021-2022
SALARIES & WAGES	\$196,376.81	\$277,424.21	\$ -
EMPLOYEE BENEFITS	80,596.50	98,890.66	-
OPERATING EXPENSES	108,373.95	250,872.15	-
OTHER SERVICES/CHARGES	-	373,716.69	-
CAPITAL OUTLAY	136,937.30	79,522.00	-
TOTAL EXPENDITURES:	\$ 522,284.56	\$ 1,080,425.71	\$ -

* Non Budgeted Cash Fund, revenues are appropriated as they are collected

SECTION IV

REPORT TO EXCISE BOARD

SPECIAL ASSESSMENT FUND

FISCAL YEAR 2020-2021

**TULSA COUNTY
 GRAND TOTAL SPECIAL ASSESSMENTS FUNDS GROUP
 COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
 FOR THE YEAR ENDED JUNE 30, 2021**

SPECIAL ASSESSMENTS FUNDS GROUP	DRAINAGE DISTRICT 12 FUND 4300
BEGINNING BALANCES	\$ 3,330,453.04
REVENUE:	
Ad Valorem Taxes	-
Other Taxes	971,597.41
Charges For Services	-
Sales Tax	-
Use Tax	-
Salaries Reimbursement	-
Intergovernmental Revenue	510.00
Investment Income	-
Miscellaneous Revenue	-
Licenses and Permits	-
Interdepartmental Revenue	-
Transfers From Other Funds	-
Cash Flow Transfers In	-
TOTAL REVENUE	972,107.41
EXPENDITURES:	
Salaries and Wages	(293,413.96)
Employee Benefits	(137,871.79)
Operating Expenses	(137,696.48)
Other Services	-
Capital Outlay	(3,390.00)
Debt Service	-
Travel Expenditures	-
Interdepartmental Expenditures	(7,894.18)
Payments to Other Governments	-
Transfer to Other Funds	-
Cash Flow Transfers Out	-
Other Library Disbursements	-
TOTAL EXPENDITURES	(580,266.41)
ADJUSTMENTS	-
ENDING CASH BALANCE	<u>3,722,294.04</u>
CHANGE IN CASH BALANCE	\$ 391,841.00

TULSA COUNTY

DRAINAGE DISTRICT 12 CASH STATEMENT FUND 4300

BEGINNING CASH (AS OF JULY 1, 2020)	\$ 3,330,453.04
REVENUE	
From Operations	972,107.41
TOTAL REVENUE	<u>972,107.41</u>
TOTAL CASH AVAILABLE	4,302,560.45
DISBURSEMENTS	
Warrants Paid	(580,266.41)
TOTAL DISBURSEMENTS	<u>(580,266.41)</u>
ENDING CASH BALANCE (AS OF JUNE 30, 2021)	<u>\$ 3,722,294.04</u>
REQUIRED RESERVES	
Outstanding Encumbrances	\$ 97,967.15
DESIGNATED RESERVES	
Designated Projects	65,864.36
AVAILABLE FOR APPROPRIATION	
Lapsed Balances	\$ 3,558,462.53

TULSA COUNTY

DRAINAGE DISTRICT 12 REVENUE SUMMARY FUND 4300

	ACTUAL REVENUES FY 2019-2020	ACTUAL REVENUES FY 2020-2021	BUDGET FY 2021-2022
OTHER TAXES			
403130 DRAINAGE ASSESSMENTS-DD12	\$970,973.00	\$971,597.41	\$999,750.00
SUB TOTAL:	970,973.00	971,597.41	999,750.00
INTERGOVRNMNTL REV			
404071 FEMA REIMBURSEMENT	-	510.00	-
SUB TOTAL:	-	510.00	-
MISCELLANEOUS REV			
404501 REFUNDS	4,211.80	-	-
SUB TOTAL:	4,211.80	-	-
TOTAL REVENUE:	\$ 975,184.80	\$ 972,107.41	\$ 999,750.00

TULSA COUNTY

DRAINAGE DISTRICT 12 EXPENDITURE SUMMARY FUND 4300

	ACTUAL EXPENDITURES FY 2019-2020	ACTUAL EXPENDITURES FY 2020-2021	BUDGET FY 2021-2022
SALARIES & WAGES	\$334,293.81	\$293,413.96	\$374,900.00
EMPLOYEE BENEFITS	165,944.64	137,871.79	190,035.00
OPERATING EXPENSES	129,723.34	137,696.48	843,185.00
OTHER SERVICES/CHARGES	2,334.27	-	50.00
CAPITAL OUTLAY	584.99	3,390.00	2,200.00
TRAVEL EXPENSES	-	-	3,000.00
INTERDEPARTMENT EXP	1,154.76	7,894.18	10,000.00
TOTAL EXPENDITURES:	\$ 634,035.81	\$ 580,266.41	\$ 1,423,370.00

SECTION V

REPORT TO EXCISE BOARD

CAPITAL PROJECT FUNDS GROUP

FISCAL YEAR 2020-2021

TULSA COUNTY
GRAND TOTAL CAPITAL PROJECTS FUNDS GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2021

	<u>FOUR-2-FIX II FUND 3300</u>	<u>HEALTH DEPT. DESIGNATED FUND 4510</u>	<u>TOTALS</u>
BEGINNING BALANCES	\$ 4,554,527.56	\$ 1,219,376.59	\$ 5,773,904.15
REVENUE:			
Ad Valorem Taxes	-	-	-
Other Taxes	-	-	-
Charges For Services	-	-	-
Sales Tax	-	-	-
Use Tax	-	-	-
Salaries Reimbursement	-	-	-
Intergovernmental Revenue	-	-	-
Investment Income	-	5,136.22	5,136.22
Miscellaneous Revenue	15,963.05	-	15,963.05
Licenses and Permits	-	-	-
Interdepartmental Revenue	-	-	-
Transfers From Other Funds	-	-	-
Cash Flow Transfers In	1,500,000.00	-	1,500,000.00
TOTAL REVENUE	<u>1,515,963.05</u>	<u>5,136.22</u>	<u>1,521,099.27</u>
EXPENDITURES:			
Salaries and Wages	-	-	-
Employee Benefits	-	-	-
Operating Expenses	(20,476.00)	-	(20,476.00)
Other Services	-	-	-
Capital Outlay	(137,482.76)	-	(137,482.76)
Debt Service	-	-	-
Travel Expenditures	-	-	-
Interdepartmental Expenditures	-	-	-
Payments to Other Governments	-	-	-
Transfer to Other Funds	-	-	-
Cash Flow Transfers Out	(1,500,000.00)	-	(1,500,000.00)
Other Library Disbursements	-	-	-
TOTAL EXPENDITURES	<u>(1,657,958.76)</u>	<u>-</u>	<u>(1,657,958.76)</u>
ADJUSTMENTS	-	-	-
ENDING CASH BALANCE	<u>4,412,531.85</u>	<u>1,224,512.81</u>	<u>5,637,044.66</u>
CHANGE IN CASH BALANCE	\$ (141,995.71)	\$ 5,136.22	\$ (136,859.49)

TULSA COUNTY

FOUR-2-FIX II CASH STATEMENT FUND 3300

BEGINNING CASH (AS OF JULY 1, 2020)	\$ 4,554,527.56
REVENUE	
From Operations	15,963.05
Cash Flow Transfer from Other Funds	1,500,000.00
TOTAL REVENUE	1,515,963.05
TOTAL CASH AVAILABLE	6,070,490.61
DISBURSEMENTS	
Warrants Paid	(157,958.76)
Cash Flow Transfers to Other Funds	(1,500,000.00)
TOTAL DISBURSEMENTS	(1,657,958.76)
ENDING CASH BALANCE (AS OF JUNE 30, 2021)	\$ 4,412,531.85
REQUIRED RESERVES	
Outstanding Encumbrances	\$ 10,157.50
AVAILABLE FOR APPROPRIATION	
Lapsed Balances	4,386,411.30
Unappropriated Revenue	\$ 15,963.05

TULSA COUNTY

FOUR-2-FIX II REVENUE SUMMARY FUND 3300

	ACTUAL REVENUES FY 2019-2020	ACTUAL REVENUES FY 2020-2021	BUDGET * FY 2021-2022
MISCELLANEOUS REV			
404501 REFUNDS	\$ -	\$15,963.05	\$ -
SUB TOTAL:	-	15,963.05	-
TRANSFERS IN			
441000 TRANSFER FROM GENERAL FUND	2,000,000.00	1,500,000.00	-
SUB TOTAL:	2,000,000.00	1,500,000.00	-
TOTAL REVENUE:	\$ 2,000,000.00	\$ 1,515,963.05	\$ -

TULSA COUNTY

FOUR-2-FIX II EXPENDITURE SUMMARY FUND 3300

	ACTUAL EXPENDITURES FY 2019-2020	ACTUAL EXPENDITURES FY 2020-2021	BUDGET FY 2021-2022
TRANSFERS OUT	\$2,000,000.00	\$1,500,000.00	\$ -
OPERATING EXPENSES	-	20,476.00	-
CAPITAL OUTLAY	185,718.85	137,482.76	-
TOTAL EXPENDITURES:	\$ 2,185,718.85	\$ 1,657,958.76	\$ -

* Non Budgeted Cash Fund, revenues are appropriated as they are collected

TULSA COUNTY

CITY-COUNTY HEALTH DEPARTMENT DESIGNATED CASH STATEMENT FUND 4510

BEGINNING CASH (AS OF JULY 1, 2020)	\$ 1,219,376.59
REVENUE	
From Operations	5,136.22
TOTAL REVENUE	<u>5,136.22</u>
ENDING CASH BALANCE (AS OF JUNE 30, 2021)	<u><u>\$ 1,224,512.81</u></u>
AVAILABLE FOR APPROPRIATION	
Lapsed Balances	\$ 1,219,376.59
Unappropriated Revenue	\$ 5,136.22

TULSA COUNTY

CITY-COUNTY HEALTH DEPT DESIGNATED

REVENUE SUMMARY

FUND 4510

ACTUAL
REVENUES
FY 2019-2020

ACTUAL
REVENUES
FY 2020-2021

BUDGET *
FY 2021-2022

INVESTMENT INCOME

404407	INTEREST EARNINGS	\$27,366.47	\$5,136.22	\$ -
SUB TOTAL:		27,366.47	5,136.22	-
TOTAL REVENUE:		\$ 27,366.47	\$ 5,136.22	\$ -

TULSA COUNTY

CITY-COUNTY HEALTH DEPT DESIGNATED

EXPENDITURE SUMMARY

FUND 4510

ACTUAL
EXPENDITURES
FY 2019-2020

ACTUAL
EXPENDITURES
FY 2020-2021

BUDGET
FY 2021-2022

	TRANSFERS OUT	\$1,000,000.00	\$ -	\$ -
	TOTAL EXPENDITURES:	\$ 1,000,000.00	\$ -	\$ -

* Non Budgeted Cash Fund, revenues are appropriated as they are collected

SECTION VI

REPORT TO EXCISE BOARD

COUNTY SINKING FUND GROUP

FISCAL YEAR 2020-2021

TULSA COUNTY

COUNTY SINKING FUND CASH STATEMENT FUND 5400

BEGINNING CASH (AS OF JULY 1, 2020)	\$ 188,368.66
REVENUE	
From Operations	6,682,589.14
TOTAL REVENUE	6,682,589.14
TOTAL CASH AVAILABLE	6,870,957.80
DISBURSEMENTS	
Warrants Paid	(6,593,436.61)
TOTAL DISBURSEMENTS	(6,593,436.61)
ENDING CASH BALANCE (AS OF JUNE 30, 2021)	\$ 277,521.19
AVAILABLE FOR APPROPRIATION	
Lapsed Balances	235,159.95
Unappropriated Revenue	\$ 42,361.24

TULSA COUNTY

COUNTY SINKING FUND REVENUE SUMMARY FUND 5400

	ACTUAL REVENUES FY 2019-2020	ACTUAL REVENUES FY 2020-2021	BUDGET FY 2021-2022
AD VALOREM TAXES			
403110 AD VALOREM TAX - CURRENT	\$ 2,755,678.88	\$ 6,566,600.27	\$ 7,053,830.72
403111 AD VALOREM TAX - 1ST PRIOR YR	85,608.52	87,515.72	-
403112 AD VALOREM TAX - 2ND PRIOR YR	1,119.18	27,183.64	-
403113 AD VALOREM TAX - BACK	932.89	1,289.51	-
SUB TOTAL:	<u>2,843,339.47</u>	<u>6,682,589.14</u>	<u>7,053,830.72</u>
TOTAL REVENUE:	<u>\$ 2,843,339.47</u>	<u>\$ 6,682,589.14</u>	<u>\$ 7,053,830.72</u>

TULSA COUNTY

COUNTY SINKING FUND EXPENDITURE SUMMARY FUND 5400

	ACTUAL EXPENDITURES FY 2019-2020	ACTUAL EXPENDITURES FY 2020-2021	BUDGET FY 2021-2022
DEBT SERVICE			
707200 JUDGMENT PRINCIPAL	\$ 2,412,341.47	\$ 5,725,833.36	\$ 6,545,033.31
707210 INTEREST ON JUDGMENTS	364,857.39	867,603.25	508,797.41
TOTAL DISBURSEMENTS:	<u>\$ 2,777,198.86</u>	<u>\$ 6,593,436.61</u>	<u>\$ 7,053,830.72</u>

**TULSA COUNTY
COUNTY SINKING FUND
ANALYSIS OF FY 2020-2021 ENDING UNRESERVED FUND BALANCE
AND ESTIMATE OF NEEDS FOR FISCAL YEAR 2021-2022**

FUND 5400

	FISCAL YEAR 2020-2021 REQUIREMENTS	FISCAL YEAR 2020-2021 ACTUAL	VARIANCE
REVENUE			
Ad Valorem Tax - Current Year	\$6,640,227.90	\$6,566,600.27	(\$73,627.63)
Ad Valorem Tax - 1st Prior Year		87,515.72	87,515.72
Ad Valorem Tax - 2nd Prior Year		27,183.64	27,183.64
Ad Valorem Tax - Back Years		1,289.51	1,289.51
		-	-
TOTAL	<u><u>\$6,640,227.90</u></u>	<u><u>\$6,682,589.14</u></u>	<u><u>\$42,361.24</u></u>
EXPENSES			
Judgments Principal	5,725,833.36	5,725,833.36	-
Judgments Interest	914,394.54	867,603.25	(46,791.29)
TOTAL	<u><u>\$6,640,227.90</u></u>	<u><u>\$6,593,436.61</u></u>	<u><u>(\$46,791.29)</u></u>

ADJUSTMENTS:

FISCAL YEAR 2020-2021 ENDING UNRESERVED FUND BALANCE - 6/30/21 277,521.19

ESTIMATE OF NEEDS FOR FISCAL YEAR 2021-2022

Judgments	6,545,033.31
Interest on Judgments	<u>508,797.41</u>

FISCAL YEAR 2021-2022 ESTIMATE OF NEEDS \$7,053,830.72

**TULSA COUNTY
COUNTY SINKING FUND - JUDGMENT JOURNAL
FOR THE YEAR ENDED JUNE 30, 2021**

Case	Case #	Date of Judgment	Amount of Judgment	Levy Years	Total Principal paid to Date	Principal Balance
Carolyn Cox	CV-457-JED-FHM	02/20/19	\$ 350,000.00	2020-2022	\$ 233,333.34	\$ 116,666.66
Ladona Poore	11-CV-797-JED-TLW	03/02/16	25,000.00	2021-2023	8,333.33	16,666.67
Victoria Carr	CJ-2019-2053	5/21/2019	55,000.00	2021-2023	18,333.33	36,666.67
Isaac Welsh	CJ-2019-3237	08/20/19	45,000.00	2021-2023	15,000.00	30,000.00
Robbie Burke	11-CV-720-JED-PJC	12/2/2019	10,000,000.00	2021-2023	3,333,333.33	6,666,666.67
Jesse E Dalton	CJ-2018-677	4/13/2021	175,000.00	2022-2024		175,000.00
Keri Duis	CJ-2015-792	2/22/2016	6,550.00	2022-2024		6,550.00
Alma McCaffrey	13-CV-315-JED-JFJ	4/15/2021	3,400,000.00	2022-2024		3,400,000.00
Shawn Scott	17-CV-66-TCK-JFJ	12/9/2019	10,000.00	2022-2024		10,000.00
Ebony Wilson	CV-2021-494	3/22/2021	157,550.00	2022-2024		157,550.00
Christine Wright	13-CV-315-JED-JFJ	9/28/2020	1,765,725.00	2022-2024		1,811,000.00
Deborah Young	13-CV-315-JED-JFJ	04/15/21	3,600,000.00	2022-2024		3,600,000.00
Totals			\$ 19,589,825.00		\$ 3,608,333.33	\$ 16,026,766.67

**TULSA COUNTY
COUNTY SINKING FUND - REQUIREMENTS
FOR THE YEAR ENDED JUNE 30, 2021**

Case	Assigns	Unpaid Balance	Declared Interest	Interest - Date Of Judgment to 12/31/2020 *	Interest - Date Of Judgment to 12/31/2021 *	Interest 5/15/2021 to 12/31/21 *	Interest 01/01/22 to 05/13/22 *	Levy Years	2022 Payment to Levy	2022 Interest to Levy	Total Payment Due
Carolyn Cox		\$ 116,666.66		\$ -	\$ -	\$ 3,876.36	\$ 4,392.39	2020-2022	\$ 116,666.66	\$ 8,268.75	\$ 124,935.41
Ladona Poore		16,666.67	0.66%	-	-	69.62	40.25	2021-2023	8,333.33	109.87	8,443.20
Victoria Carr	T.C. Retirement Fund	36,666.67		-	-	1,218.29	1,380.47	2021-2023	18,333.33	2,598.76	20,932.09
Isaac Welsh	T.C. Retirement Fund	30,000.00		-	-	996.78	1,129.47	2021-2023	15,000.00	2,126.25	17,126.25
Robbie Burk		6,666,666.67	4.75%	-	-	200,410.96	118,856.88	2021-2023	3,333,333.33	319,267.84	3,652,601.17
Jesse E Dalton		175,000.00		-	6,620.03	-	6,617.94	2022-2024	58,333.33	13,237.97	71,571.30
Keri Duis		6,550.00		2,314.85	465.40	-	339.98	2022-2024	2,183.33	3,120.25	5,303.58
Alma McCaffrey		3,400,000.00	0.06%	-	1,458.74	-	743.66	2022-2024	1,133,333.33	2,202.40	1,135,535.73
Shawn Scott		10,000.00	1.56%	165.98	158.59	-	58.69	2022-2024	3,333.33	383.26	3,716.59
Ebony Wilson	T.C. Retirement Fund	157,550.00		-	6,458.47	-	5,976.20	2022-2024	52,516.67	12,434.67	64,951.34
Christine Wright	BOKF, NA	1,811,000.00	4.75%	22,389.42	87,086.00	-	33,240.01	2022-2024	603,666.67	142,715.43	746,382.10
Deborah Young		3,600,000.00	0.06%	-	1,544.55	-	787.41	2022-2024	1,200,000.00	2,331.96	1,202,331.96
Totals		\$ 16,026,766.67		\$ 24,870.25	\$ 103,791.78	\$ 206,572.00	\$ 125,799.46		\$ 6,545,033.31	\$ 508,797.41	\$ 7,053,830.72

* 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.

2016 Interest Rate: 5.50%
2017 Interest Rate: 5.75%
2018 Interest Rate: 6.50%
2019 Interest Rate: 7.50%
2020 Interest Rate: 6.75%
2021 Interest Rate: 5.25%
Upcoming Year Estimated: 10.00%

SECTION VII

REPORT TO EXCISE BOARD

RETIREMENT FUND

FISCAL YEAR 2020-2021

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

Fund 7100	As of June 30, 2021
Assets	
Cash	\$ 291,406
Receivables:	
Interest and dividends	598,050
Due from brokers for unsettled trades	206,158
Contributions from employer/employees	<u>1,286,719</u>
Total receivables	<u>2,090,927</u>
Investments:	
Money Market Mutual funds	10,172,353
Government and Agency obligations	58,876,853
Corporate bonds	70,606,492
Domestic equities	155,032,306
International equities	34,062,515
Real Estate	14,399,585
Judgments	224,217
Total Investments	<u>343,374,321</u>
Total assets	<u>345,756,654</u>
Liabilities	
Accounts payable and accrued expenses	165,174
Due to brokers for unsettled trades	736,518
Total liabilities	<u>901,692</u>
Net position restricted for pensions	<u>\$ 344,854,962</u>

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

Fund 7100	As of June 30, 2021
Additions:	
Contributions:	
Plan member	\$ 2,955,046
Employer	<u>12,673,435</u>
Total contributions	<u>15,628,482</u>
Investment Income:	
Net appreciation in fair value of investments	64,020,451
Interest	2,532,677
Dividends	<u>3,981,640</u>
Total investment income	70,534,767
Less investment expense	<u>1,079,895</u>
Net investment income	<u>69,454,873</u>
Total additions	85,083,354
Deductions:	
Benefits	24,191,894
Administrative expense	151,190
Refunds of contributions	<u>176,411</u>
Total deductions	24,519,494
Net Increase in net position	<u>60,563,860</u>
Net position restricted for pensions:	
Beginning of Period	<u>284,291,102</u>
End of Period	<u><u>\$ 344,854,962</u></u>

SECTION VIII

REPORT TO EXCISE BOARD

**MISCELLANEOUS SCHEDULES
ALL FUNDS**

FISCAL YEAR 2020-2021

Tulsa County
Schedule of Cash Flow Transfers for the Year Ended June 30, 2021

TRANSFERS FROM:	TRANSFERS TO:							TOTALS
	GENERAL FUND FUND 1000	RISK MANAGEMENT FUND 2010	ASSESSOR VISUAL INSPECTION FUND 2100	JUVENILE JUSTICE CENTER FUND 2625	SPECIAL PROJECTS FUND 2700	ENGINEER HIGHWAY FUND 3000	FOUR-2-FIX II FUND 3300	
1000 GENERAL FUND	-	4,500,000.00	-	500,000.00	1,000,000.00	1,750,000.00	1,500,000.00	\$9,250,000.00
2010 RISK MANAGEMENT	4,500,000.00	-	-	-	-	-	-	\$4,500,000.00
2100 ASSESSOR VISUAL INSPECTION	-	-	-	-	1,000,000.00	-	-	\$1,000,000.00
2625 JUVENILE JUSTICE CENTER	500,000.00	-	-	-	-	-	-	\$500,000.00
2700 SPECIAL PROJECTS FUND	1,000,000.00	-	1,000,000.00	-	-	-	-	\$2,000,000.00
3000 ENGINEER HIGHWAY FUND	1,750,000.00	-	-	-	-	-	-	\$1,750,000.00
3300 FOUR-2-FIX II	1,500,000.00	-	-	-	-	-	-	\$1,500,000.00
TOTALS	\$9,250,000.00	\$4,500,000.00	\$1,000,000.00	\$500,000.00	\$2,000,000.00	\$1,750,000.00	\$1,500,000.00	\$20,500,000.00

Tulsa County
Schedule of Operating Transfers for the Year Ended June 30, 2021

TRANSFERS TO:

TRANSFERS FROM:	GENERAL FUND FUND 1000	COURT CLERK REVOLVING FUND 2040	SHERIFF CASH FUND 2300	COUNTY CLERK RECORDS MGMT FUND 2400	COUNTY CLERK LIEN FEE FUND 2410	JUVENILE JUSTICE CENTER FUND 2625	RESALE PROPERTY FUND 2910	ENGINEER HIGHWAY FUND 3000	HEALTH DEPT. TRUSTEE FUND 4175	TAEMA FUND 4250	TOTAL
2300 SHERIFF CASH	-	-	-	-	-	2,240.66	-	-	-	-	2,240.66
2700 SPECIAL PROJECTS	208,807.18	33,509.30	2,699,501.00	31,610.04	8,429.77	-	119,950.39	49,348.01	-	57,209.16	3,208,364.85
2910 RESALE PROPERTY	1,100,000.00	-	-	-	-	-	-	-	-	-	1,100,000.00
4150 HEALTH DEPARTMENT	-	-	-	-	-	-	-	-	590,456.26	-	590,456.26
4925 TCIA JUVENILE JUSTICE	-	-	-	-	-	457,310.75	-	-	-	-	457,310.75
TOTAL TRANSFERS TO	1,308,807.18	33,509.30	2,699,501.00	31,610.04	8,429.77	459,551.41	119,950.39	49,348.01	590,456.26	57,209.16	5,358,372.52

TRANSFERS TO:

TRANSFERS FROM:	RISK MANAGEMENT FUND 2010	PARKING FUND 2035	ALTERNATIVE COURTS FUND 2250	COUNTY CONTRIBUTION FUND 2320	JUVENILE DETENTION FUND 2600	SPECIAL PROJECTS FUND 2700	ENGINEER HIGHWAY FUND 3000	CRIMINAL JUSTICE AUTHORITY FUND 4050	DLM EXPANSION FUND 4800	TCIA JUVENILE JUSTICE FUND 4925	TCIA VISION 2 FUND 5200	PUBLIC FACILITIES AUTHORITY FUND 6100	TOTAL
1000 GENERAL FUND	1,915,000.00	140,000.00	225,488.00	-	800,000.00	400,000.00	946,000.00	-	-	-	-	-	4,426,488.00
2040 COURT CLERK REVOLVING	-	-	-	-	-	-	-	-	-	-	100,000.00	-	100,000.00
2250 ALTERNATIVE COURTS	-	-	-	-	-	-	-	-	-	-	100,000.00	-	100,000.00
2500 SALES TAX	-	-	-	2,120,284.64	796,274.16	160,000.00	-	29,499,440.92	3,067,941.85	4,837,908.30	5,899,888.20	3,240,000.00	49,621,738.07
3200 COURT CLERK RECORDS PRSVN	-	-	-	-	-	-	-	-	-	-	340,000.00	-	340,000.00
4800 DLM EXPANSION	-	-	-	2,013,942.25	-	-	-	-	-	-	-	-	2,013,942.25
TOTAL TRANSFERS TO	1,915,000.00	140,000.00	225,488.00	4,134,226.89	1,596,274.16	560,000.00	946,000.00	29,499,440.92	3,067,941.85	4,837,908.30	6,439,888.20	3,240,000.00	56,602,168.32

ADA Basis
4-Mill Revenue
Fiscal Year 2020-2021

Month/Year	4-Mill Tulsa County	4-Mill Other Counties	Interest on 4-MILL	Totals Per Month	Cumulative Totals
July	\$ 164,383.77	\$ 16,688.35	\$ 840.09	\$ 181,912.21	\$ 181,912.21
July Special				0.00	181,912.21
August	87,962.08	90,440.04	777.03	179,179.15	361,091.36
September	83,419.57	13,590.17	345.46	97,355.20	458,446.56
October	115,807.21	26,941.91	251.76	143,000.88	601,447.44
November	50,025.18	4,745.35	487.55	55,258.08	656,705.52
December	1,160,838.55	6,583.11	93.73	1,167,515.39	1,824,220.91
January	11,030,245.78	71,466.52	63.81	11,101,776.11	12,925,997.02
January Special (TPS)	5,959,719.85	34,634.97	30.92	5,994,385.74	18,920,382.76
February	2,282,047.99	2,148,616.93	1,722.42	4,432,387.34	23,352,770.10
March	613,181.31	218,890.62	787.08	832,859.01	24,185,629.11
April	3,052,746.22	60,996.54	282.92	3,114,025.68	27,299,654.79
May	886,335.73	345,674.18	527.57	1,232,537.48	28,532,192.27
June	206,558.67	53,396.30	1,318.38	261,273.35	28,793,465.62
June Special		454,018.17		454,018.17	29,247,483.79
TOTAL	\$25,693,271.91	\$3,546,683.16	\$7,528.72	\$29,247,483.79	

**TULSA COUNTY
OFFICIAL DEPOSITORIES
JULY 1, 2020 THROUGH JUNE 30, 2021**

	OPENING BALANCE 7/1/20	DEPOSITS	TOTAL DEPOSIT ADJUSTMENTS	VOUCHERS PAID	VOUCHERS CANCELLED	CLOSING BALANCE 6/30/21
DISTRICT ATTORNEY	\$ 2,433,469.44	\$ 1,865,084.12	\$ (130.00)	\$ (2,511,967.66)	\$ 70,349.43	\$ 1,856,805.33
SHERIFF	3,686.48	-	-	-	-	3,686.48
STATE WITNESS FEES (D.A.)	104,575.17	135,032.72	-	(104,383.98)	13,940.60	149,164.51
COUNTY CLERK	803,819.31	12,016,242.21	(1,529.50)	(11,648,455.84)	414.75	1,170,490.93
ELECTION BOARD	187,954.76	691,730.62	-	(875,489.28)	6,693.89	10,889.99
APPROPRIATED COURT FUND	358,149.29	8,256,803.98	-	(8,294,034.63)	25,293.32	346,211.96
SPECIAL JUDGES	8,283,073.60	61,244,074.80	(3,804.45)	(60,480,361.31)	403,835.98	9,446,818.62
LIBRARY	455,764.61	-	-	(430,000.00)	-	25,764.61
TREASURER	989,375.95	26,696,554.95	-	(25,456,937.56)	99,945.79	2,328,939.13
COURT CLERK REVOLVING	273,947.99	50,000.00	-	(54,911.29)	-	269,036.70
Total	\$ 13,893,816.60	\$ 110,955,523.40	\$ (5,463.95)	\$(109,856,541.55)	\$ 620,473.76	\$ 15,607,808.26

SECTION IX

REPORT TO EXCISE BOARD

AD VALOREM TAX INFORMATION

FISCAL YEAR 2020-2021

**2021 DISTRIBUTION OF VISUAL INSPECTION CHARGES BASED UPON 2020 ASSESSOR'S
REPORT TO EXCISE BOARD AND THE 2020 TAX AUTHORIZED TO BE COLLECTED.**

ENTITY	SCHOOL DIST.#	FUND	VALUATION	MILLAGE	TAX	% OF TOTAL
COUNTYWIDE						
County of Tulsa		General	6,525,274,186	10.30	\$ 67,210,324.12	8.26%
		Debt Service		1.05	6,851,537.90	0.84%
		Total	6,525,274,186	11.35	74,061,862.01	9.10%
County Library		General	6,525,274,186	5.32	34,714,458.67	4.27%
County Health		General	6,525,274,186	2.58	16,835,207.40	2.07%
COUNTYWIDE SCHOOLS						
Tulsa Community College		General	6,525,274,186	7.21	47,047,226.88	5.78%
		Debt Service		0.00	0.00	0.00%
		Total		7.21	47,047,226.88	5.78%
Tulsa Technology Center		General	6,525,274,186	8.24	53,768,259.29	6.61%
		Building Fund		5.09	33,213,645.61	4.08%
		Total		13.33	86,981,904.90	10.69%
CITIES & TOWNS						
City of Bixby		Debt Service	297,545,201	13.17	3,918,670.30	0.48%
City of Broken Arrow		Debt Service	839,957,155	16.19	13,598,906.34	1.67%
City of Collinsville		Debt Service	51,330,835	0.00	0.00	0.00%
City of Glenpool		Debt Service	93,292,088	0.00	0.00	0.00%
City of Jenks		Debt Service	312,238,996	8.87	2,769,559.89	0.34%
Town of Liberty		Debt Service	757,662	0.00	0.00	0.00%
Town of Lotsee		Debt Service	40,734	0.00	0.00	0.00%
City of Mannford		Debt Service	121,981	0.00	0.00	0.00%
City of Owasso		Debt Service	290,987,263	0.13	37,828.34	0.00%
City of Sand Springs		Debt Service	150,227,107	14.59	2,191,813.49	0.27%
City of Sapulpa		Debt Service	9,214,790	15.04	138,590.44	0.02%
City of Skiatook		Debt Service	14,727,075	0.00	0.00	0.00%
Town of Sperry		Debt Service	3,311,454	0.00	0.00	0.00%
City of Tulsa		Debt Service	3,902,613,133	17.78	69,388,461.50	8.53%
Total Cities & Towns					92,043,830.30	11.31%
EMERGENCY MEDICAL SERVICE						
Glenpool		General Fund	101,712,219	3.09	314,290.76	0.04%
SCHOOL DISTRICTS						
Tulsa	I.S.D.# 1	General	2,682,541,048	36.05	96,705,604.78	11.88%
		Debt Service		27.50	73,769,878.82	9.06%
		Building		5.15	13,815,086.40	1.70%
		Total		68.70	184,290,570.00	22.64%

**2021 DISTRIBUTION OF VISUAL INSPECTION CHARGES BASED UPON 2020 ASSESSOR'S
REPORT TO EXCISE BOARD AND THE 2020 TAX AUTHORIZED TO BE COLLECTED.**

ENTITY	SCHOOL DIST.#	FUND	VALUATION	MILLAGE	TAX	% OF TOTAL
Sand Springs	I.S.D.# 2	General	174,609,331	36.05	6,294,666.38	0.77%
		Debt Service		30.31	5,292,408.82	0.65%
		Building		5.15	899,238.05	0.11%
		Total		71.51	12,486,313.25	1.53%
Broken Arrow	I.S.D.# 3	General	687,479,476	36.40	25,024,252.93	3.07%
		Debt Service		30.35	20,865,002.10	2.56%
		Building		5.20	3,574,893.28	0.44%
		Total		71.95	49,464,148.31	6.08%
Bixby	I.S.D.# 4	General	499,754,447	36.05	18,016,147.81	2.21%
		Debt Service		34.00	16,991,651.20	2.09%
		Building		5.15	2,573,735.40	0.32%
		Total		75.20	37,581,534.41	4.62%
Jenks	I.S.D.# 5	General	870,156,433	36.40	31,673,694.16	3.89%
		Debt Service		33.09	28,793,476.37	3.54%
		Building		5.20	4,524,813.45	0.56%
		Total		74.69	64,991,983.98	7.99%
Collinsville	I.S.D.# 6	General	90,312,726	36.40	3,287,383.23	0.40%
		Debt Service		30.24	2,731,056.83	0.34%
		Building		5.20	469,626.18	0.06%
		Total		71.84	6,488,066.24	0.80%
Skiatook	I.S.D.# 7	General	15,121,414	36.40	550,419.47	0.07%
		Debt Service		29.76	450,013.28	0.06%
		Building		5.20	78,631.35	0.01%
		Total		71.36	1,079,064.10	0.13%
Sperry	I.S.D.# 8	General	15,524,691	36.05	559,665.11	0.07%
		Debt Service		26.58	412,646.29	0.05%
		Building		5.15	79,952.16	0.01%
		Total		67.78	1,052,263.56	0.13%
Union	I.S.D.# 9	General	894,015,931	36.05	32,229,274.31	3.96%
		Debt Service		30.23	27,026,101.59	3.32%
		Building		5.15	4,604,182.04	0.57%
		Total		71.43	63,859,557.94	7.85%

**2021 DISTRIBUTION OF VISUAL INSPECTION CHARGES BASED UPON 2020 ASSESSOR'S
REPORT TO EXCISE BOARD AND THE 2020 TAX AUTHORIZED TO BE COLLECTED.**

ENTITY	SCHOOL DIST.#	FUND	VALUATION	MILLAGE	TAX	% OF TOTAL
Berryhill	I.S.D.#10	General	51,766,871	36.05	1,866,195.70	0.23%
		Debt Service		25.36	1,312,807.85	0.16%
		Building		5.15	266,599.39	0.03%
		Total		66.56	3,445,602.94	0.42%
Owasso	I.S.D.#11	General	417,190,131	36.05	15,039,704.22	1.85%
		Debt Service		27.38	11,422,665.79	1.40%
		Building		5.15	2,148,529.17	0.26%
		Total		68.58	28,610,899.18	3.52%
Glenpool	I.S.D.#13	General	101,712,219	36.05	3,666,725.49	0.45%
		Debt Service		29.82	3,033,058.37	0.37%
		Building		5.15	523,817.93	0.06%
		Total		71.02	7,223,601.79	0.89%
Liberty	I.S.D.#14	General	12,825,529	37.10	475,827.13	0.06%
		Debt Service		21.35	273,825.04	0.03%
		Building		5.30	67,975.30	0.01%
		Total		63.75	817,627.47	0.10%
Keystone	D.S.D.#15	General	12,263,939	36.05	442,115.00	0.05%
		Debt Service		0.00	-	0.00%
		Building		5.15	63,159.29	0.01%
		Total		41.20	505,274.29	0.06%
		Total General Fund			455,721,442.84	55.99%
		Total Debt Service			291,269,960.55	35.79%
		Total Building Fund			66,903,885.00	8.22%
		Total Taxes			\$ 813,895,288.38	100.00%

Approved by the Tulsa County Excise Board August 10, 2021.

**COUNTY OF TULSA
FISCAL YEAR 2021-2022
DISTRIBUTION OF VISUAL INSPECTION PROGRAM
COSTS BY TAX RECIPIENT**

MILL RATE RECIPIENT	2020-2021 TAX COLLECTION AUTHORIZED	PERCENT OF TOTAL	AMOUNT DUE
COUNTY WIDE:			
TULSA COUNTY	74,061,862.01	9.09967941%	258,105.83
TULSA CITY-COUNTY LIBRARY	34,714,458.67	4.26522418%	120,980.00
TULSA CITY-COUNTY HEALTH	16,835,207.40	2.06847338%	58,670.75
TULSA TECHNOLOGY CENTER	86,981,904.90	10.68711248%	303,132.22
TULSA COMMUNITY COLLEGE	47,047,226.88	5.78050120%	163,959.74
Total	259,640,659.86		
CITIES & TOWNS:			
TULSA	69,388,461.50	8.52547772%	241,819.02
SAND SPRINGS	2,191,813.49	0.26929920%	7,638.48
SAPULPA	138,590.44	0.01702804%	482.99
BROKEN ARROW	13,598,906.34	1.67084225%	47,392.23
BIXBY	3,918,670.30	0.48147106%	13,656.58
JENKS	2,769,559.89	0.34028455%	9,651.93
OWASSO	37,828.34	0.00464781%	131.83
GLENPOOL (CITY)	0.00	0.00000000%	0.00
GLENPOOL (MEDICAL)	314,290.76	0.03861563%	1,095.30
Total	92,358,121.06		
SCHOOL DISTRICTS:			
1- TULSA	184,290,570.00	22.64303193%	642,253.24
2- SAND SPRINGS	12,486,313.25	1.53414247%	43,514.84
3- BROKEN ARROW	49,464,148.31	6.07745849%	172,382.72
4- BIXBY	37,581,534.41	4.61749011%	130,971.77
5- JENKS	64,991,983.98	7.98530043%	226,497.28
6- COLLINSVILLE	6,488,066.24	0.79716228%	22,610.93
7- SKIATOOK	1,079,064.10	0.13258021%	3,760.54
8- SPERRY	1,052,263.56	0.12928734%	3,667.14
9- UNION	63,859,557.94	7.84616386%	222,550.77
10- BERRYHILL	3,445,602.94	0.42334720%	12,007.94
11- OWASSO	28,610,899.18	3.51530468%	99,709.08
13- GLENPOOL	7,223,601.79	0.88753454%	25,174.28
14- LIBERTY	817,627.47	0.10045856%	2,849.43
15- KEYSTONE	505,274.29	0.06208099%	1,760.88
Total	461,896,507.46		
TOTAL	813,895,288.38	100.00%	2,836,427.76

Approved by the Tulsa County Excise Board August 10, 2021.

**TULSA COUNTY
2020 AD VALOREM TAX ACCOUNTS**

2020 VALUATION CERTIFIED TO COUNTY EXCISE BOARD				NET	\$6,525,274,186
	TULSA COUNTY GENERAL FUND 10.30 MILLS	TULSA COUNTY SINKING FUND 1.05	LIBRARY FUND 5.32 MILLS	HEALTH LEVY FUND 2.58 MILLS	
GROSS TAX	67,210,324.12	6,851,537.90	34,714,458.67	16,835,207.40	
LESS 5% FOR NON-PAYMENT	3,360,516.21	342,576.89	1,735,722.93	841,760.37	
NET TO BE APPROPRIATED	\$63,849,807.91	\$6,508,961.00	\$32,978,735.74	\$15,993,447.03	
2020 TAX APPORTIONED	64,415,222.05	6,566,600.27	33,270,774.77	16,136,491.18	
EXCESS OVER/(UNDER)					
COLLECTIONS	\$565,414.14	\$57,639.27	\$292,039.03	\$143,044.15	
% NET OF COLLECTIONS	100.89%	100.89%	100.89%	100.89%	
% GROSS TO COLLECTIONS	95.84%	95.84%	95.84%	95.85%	

**COUNTY OF TULSA
PROPERTY TAX RATES
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
COUNTY:											
GENERAL FUND	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30
LIBRARY FUND	5.32	5.32	5.32	5.32	5.32	5.32	5.32	5.32	5.32	5.32	5.32
HEALTH FUND	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58
SINKING FUND	1.05	0.46	0.54	0.04	0.04	0.02	0.03	0.03	0.04	0.04	0.01
AREAS & TOWNS:											
BIXBY	13.17	13.10	12.38	13.11	11.11	12.30	12.66	13.50	13.50	13.50	13.50
BROKEN ARROW	16.19	15.66	15.61	16.84	16.92	17.10	17.14	17.32	16.50	17.13	16.44
COLLINSVILLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GLENPOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JENKS	8.87	9.45	10.44	11.84	13.29	14.76	16.80	10.79	11.49	11.99	13.69
OWASSO	0.13	0.16	0.17	0.04	0.36	0.51	0.62	0.56	0.68	0.53	0.23
SAND SPRINGS	14.59	10.00	7.38	5.99	8.70	9.70	10.50	3.23	9.52	9.55	10.08
SAPULPA	15.04	13.61	14.35	13.45	14.89	13.11	15.23	10.24	13.44	14.19	14.54
SKIATOOK	0.00	0.00	0.00	0.00	0.00	0.01	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	0.00
TULSA	17.78	22.12	22.14	22.44	21.20	22.79	21.46	20.24	20.16	20.01	16.98
GLENPOOL MEDICAL	3.09	3.09	3.09	3.09	3.09	3.09	3.09	3.09	3.09	3.09	3.09
SCHOOLS:											
TULSA COMMUNITY COLLEGE	7.21	7.21	7.21	7.21	7.21	7.21	7.21	7.21	7.21	7.21	7.21
TULSA TECHNOLOGY CENTER	13.33	13.33	13.33	13.33	13.33	13.33	13.33	13.33	13.33	13.33	13.33
COUNTY 4-MILL	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TULSA	68.70	71.70	71.92	71.86	70.27	68.96	68.99	64.91	64.65	64.79	63.90
SAND SPRINGS	71.51	73.04	72.29	71.74	71.51	72.31	72.61	73.27	72.83	73.42	73.92
BROKEN ARROW	71.95	73.17	71.33	71.24	71.00	69.73	71.10	70.51	70.22	70.60	69.25
BIXBY	75.20	76.36	75.77	74.70	75.12	68.32	67.76	66.49	68.08	68.88	67.31
JENKS	74.69	75.57	75.37	72.25	74.03	75.06	76.01	75.33	73.34	73.36	72.00
COLLINSVILLE	71.84	70.72	71.81	70.22	67.78	68.92	66.01	65.76	64.55	64.36	64.22
SKIATOOK	71.36	72.59	72.18	73.67	74.05	72.24	73.25	68.23	67.44	66.46	65.06
SPERRY	67.78	69.05	68.98	66.04	65.57	64.91	63.73	64.24	64.35	64.62	64.05
UNION	71.43	72.34	71.92	72.93	71.11	71.01	70.19	71.06	71.90	71.65	70.28
BERRYHILL	66.56	67.97	69.11	72.92	70.61	70.56	68.03	65.03	66.32	70.57	72.28
OWASSO	68.58	68.65	65.06	66.04	66.13	66.81	67.70	65.66	68.26	69.13	67.99
GLENPOOL	71.02	72.42	71.83	69.78	70.95	70.36	70.89	65.00	65.76	65.22	65.00
LIBERTY	63.75	52.74	67.79	67.42	67.33	64.39	64.66	64.41	63.71	65.65	65.52
KEYSTONE	41.20	47.30	47.70	48.16	48.40	48.37	41.20	43.42	43.43	46.25	46.89

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
2021	5,658,273,491	107,473,661	863,628,300	339,393,013	6,753,821,143	11.00%	61,398,374,027
2020	5,460,813,021	108,949,124	849,016,510	324,393,779	6,525,274,186	11.00%	59,320,674,418
2019	5,262,400,892	110,164,969	834,134,274	299,754,561	6,286,124,758	11.00%	57,146,588,709
2018	5,085,716,517	111,699,294	805,542,211	294,595,326	6,074,154,760	11.00%	55,219,588,727
2017	4,884,393,215	113,806,196	771,785,676	287,261,773	5,829,634,468	11.00%	52,996,676,982
2016	4,704,198,753	115,112,088	748,183,980	273,577,293	5,610,847,938	11.00%	51,007,708,527
2015	4,530,777,534	116,607,045	721,724,033	250,041,800	5,385,936,322	11.00%	48,963,057,473
2014	4,371,576,746	118,055,977	698,773,293	256,915,186	5,209,209,248	11.00%	47,356,447,709
2013	4,230,642,552	119,429,271	660,855,602	296,883,808	5,068,952,691	11.00%	46,081,388,100
2012	4,145,354,028	119,814,558	623,591,942	345,200,990	4,994,332,402	11.00%	45,403,021,836
2011	4,077,173,831	120,735,093	608,199,302	336,472,069	4,901,110,109	11.00%	44,555,546,445
2010	4,007,436,964	121,177,818	625,186,499	363,697,184	4,875,142,829	11.00%	44,319,480,264
2009	3,894,165,861	121,420,114	666,828,772	347,380,191	4,786,954,710	11.00%	43,517,770,091
2008	3,736,159,764	121,903,302	646,784,373	322,469,407	4,583,510,242	11.00%	41,668,274,927
2007	3,543,630,781	122,642,468	598,548,934	332,239,562	4,351,776,809	11.00%	39,561,607,355
2006	3,320,359,997	123,715,905	560,698,262	347,906,112	4,105,248,466	11.00%	37,320,440,600
2005	3,142,846,374	125,312,541	504,291,125	354,511,320	3,876,336,278	11.00%	35,239,420,709
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

SOURCE: TULSA COUNTY ASSESSOR'S REPORT TO EXCISE BOARD

* Does not include Household Personal Property

SECTION X

REPORT TO EXCISE BOARD

DEBT LIMIT AND TAX RATES

FISCAL YEAR 2020-2021

**TULSA COUNTY
2021 VALUATION**

PERSONAL PROPERTY	\$863,628,300	
REAL ESTATE PROPERTY	5,658,273,491	
PUBLIC SERVICE PROPERTY	<u>339,393,013</u>	
GROSS VALUATION	\$6,861,294,804	
LESS: HOMESTEAD	<u>(107,473,661)</u>	
NET VALUATION	<u>\$6,753,821,143</u>	✓
COUNTY GENERAL FUND	10.30	✓
COUNTY SINKING FUND	1.06	✓
COUNTY LIBRARY FUND	5.32	✓
COUNTY HEALTH FUND	2.58	✓
COMMON SCHOOL FUND	<u>4.00</u>	✓
TOTAL COUNTY LEVIES	<u>23.26</u>	

TULSA COUNTY
LEGAL DEBT LIMIT AS OF JUNE 30, 2021

TOTAL ASSESSED (AS OF 6-30-2021)	<u><u>\$6,753,821,143</u></u>
LEGAL DEBT LIMIT - 5% OF TOTAL ASSESSED VALUE	337,691,057
LESS: TOTAL OUTSTANDING BONDS	<u>-</u>
ADDITIONAL DEBT LIMIT AVAILABLE	<u><u>\$337,691,057</u></u>

TULSA COUNTY
FUNDS AVAILABLE FOR APPROPRIATION

FY 2021 Valuation
6,753,821,143

	TULSA COUNTY GENERAL FUND	TULSA COUNTY SINKING FUND	CITY COUNTY HEALTH DEPT. FUND	CITY COUNTY LIBRARY FUND
AD VALOREM LEVY	10.30	1.06	2.58	5.32
GROSS PROCEEDS OF LEVY	69,564,358	7,159,050	17,424,859	35,930,328
DEDUCT RESERVE: 6% 6%	3,478,218	357,953	871,243	1,796,516
NET PROCEEDS OF LEVY	66,086,140	6,801,098	16,553,616	34,133,812
ADD:				
SURPLUS ON HAND	29,442,048	277,521	21,870,003	24,516,387
MISCELLANEOUS REVENUE	11,801,762	-	16,253,300	821,890
TOTAL AVAILABLE FOR APPROPRIATION	107,329,950	7,078,619	\$54,676,919	59,472,089

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	84,890,121	7,053,831	32,389,615	34,877,222
DEDUCT:				
ASSETS IN EXCESS OF LIABILITIES (6/30/21)	29,442,048	277,521	21,870,003	24,516,387
MISCELLANEOUS INCOME	11,801,762	-	16,253,300	821,890
ADD:				
BUDGETED ENDING FUND BALANCE (6/30/22)	22,439,829	-	22,287,304	24,594,867
BALANCE REQUIRED	66,086,140	6,776,310	16,553,616	34,133,812
ADD DELINQUENCY	3,478,218	357,953	871,243	1,796,516
TO BE RAISED	69,564,358	7,134,262	17,424,859	35,930,328
VISUAL INSPECTION AMOUNT TO BE APPROPRIATED	258,105.83		58,670.75	120,980.00



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


Phone: 918.596.5836
Fax: 918.596.5867

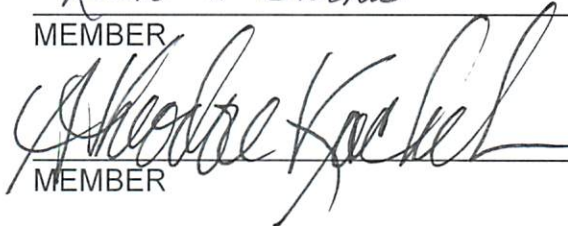
CERTIFICATE OF THE EXCISE BOARD

We do hereby order the levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2021, 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 132 are within the limits provided by law. We further certify that the required conditions are adhered to.

Dated at Tulsa, Oklahoma, this 21 day of October, 2021.


CHAIRMAN, COUNTY EXCISE BOARD


MEMBER


MEMBER



ATTEST:


SECRETARY, COUNTY EXCISE BOARD