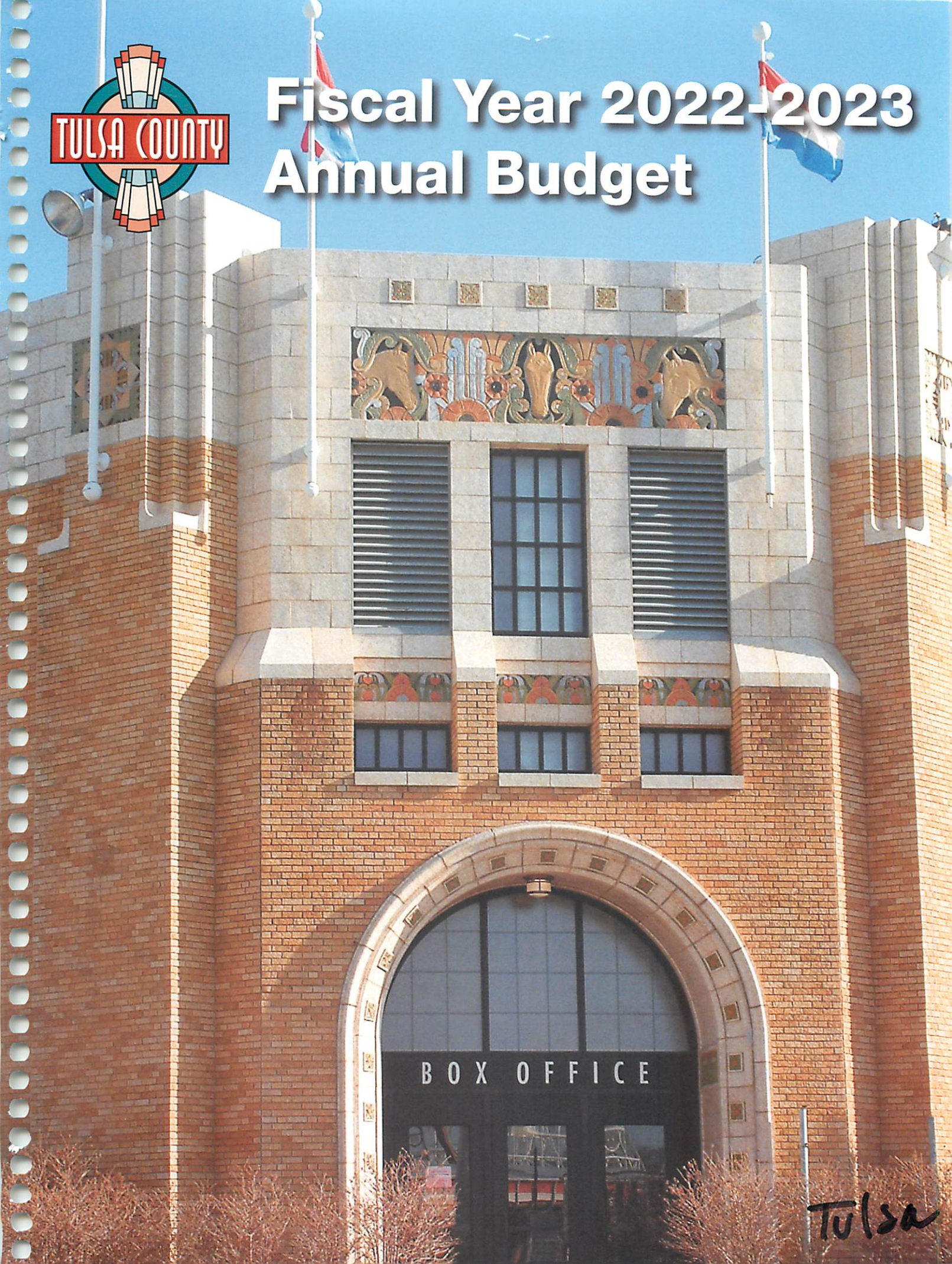




Fiscal Year 2022-2023 Annual Budget



Tulsa

Budget and Financial Plan

For Appropriated Funds

Fiscal Year 2022-2023



Proposed for Adoption By:

Karen Keith, Chair

Tulsa County Budget Board

Michael Willis, Vice Chair and Secretary

Members:

Victoria Adams

Stan Sallee

Vic Regalado

John Fothergill

Don Newberry

John A. Wright

RECEIVED

JUN 21 2022

State Auditor
and Inspector



TULSA COUNTY BUDGET BOARD

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

June 9, 2022

TO THE TAXPAYERS OF TULSA COUNTY, OKLAHOMA:

The Budget Board of the County of Tulsa, Oklahoma, as authorized in the Oklahoma Statutes (Section 1413B of the County Budget Act), submits the budget for Tulsa County for fiscal year 2023.

The 2022-2023 County budgets were prepared under the direction of the Tulsa County Budget Board, which was created in May 1981, according to Oklahoma law. The members are:

Karen Keith, Commissioner, District #2 Chairman
Stan Sallee, Commissioner, District #1
Victoria Adams, Acting Commissioner District #3
John Fothergill, Treasurer
Michael Willis, County Clerk
Don Newberry, Court Clerk
John A. Wright, County Assessor
Vic Regalado, Sheriff

The Budget Board, or working committees thereof, met regularly through May 2022. Estimates of revenues from all County functions were received. During the course of its meetings, the Budget Board was successful in producing the attached General Fund balanced budget which totals \$92,021,360.


Karen Keith, Chairman



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

June 15, 2022

Nancy Grantham
State Auditor & Inspector
2300 N Lincoln Blvd Rm #123
Oklahoma City, OK 73105

Dear Ms. Grantham:

Please find enclosed copies of the actions taken by the Tulsa County Excise Board at their meeting on June 15, 2022. If you have any questions, please call.

Sincerely,

Michael Willis
Tulsa County Clerk

MW/dat
Enclosures

TULSA COUNTY EXCISE BOARD
AGENDA
WEDNESDAY, JUNE 15, 2022
TULSA COUNTY HEADQUARTERS BUILDING
218. W. 6TH STREET, TULSA, OK
ROOM 132 - 1:30 PM

RECEIVED



2:35 pm, Jun 13, 2022

- I. CALL TO ORDER
- II. ROLL CALL BY CLERK
- III. MINUTES
 - A. November 4, 2021
- IV. ACTION ITEMS
 - A. Accept and File the Sand Springs Public School District I-2 Second Amended Budget for Fiscal Year 2021-2022
 - B. Receive and File General Fund Budget Amendment FY 2021-2022 in the amount of \$10,931,367.52 approved by the Budget Board on 04/18/2022
 - C. Temporary Appropriations for the following school districts:
 1. Berryhill Public Schools - District I-10
 2. Bixby Public Schools - District I-4
 3. Broken Arrow Public Schools - District I-3
 4. Collinsville Public Schools - District I-6
 5. Glenpool Public Schools - District I-13
 6. Keystone Public Schools - District C-15
 7. Liberty Public Schools - District I-14
 8. Owasso Public Schools - District I-11
 9. Skiatook Public Schools - District I-7
 10. Sperry Public Schools - District I-8
 11. Union Public Schools - District I-9
 12. Deborah Brown Charter Public School - District G-1
 13. Dove Schools of Tulsa - District G-3
 14. KIPP Tulsa College Preparatory - District E-5
 15. Sankofa MS of Creative & Performing Arts - District G-4
 16. Tulsa Honor Academy - District E-18
 - D. Accept and File the Tulsa Health Department Budget for Fiscal Year 2022-2023
 - E. Discussion and action: (County Clerk Budget Division) - Fiscal Year 2022-2023 Tulsa County Budget

V. NEW BUSINESS

In accordance with the Open Meeting Act, Title 25 O.S. § 311.A.10, new business is defined as any matter not known about or which could not have been reasonably foreseen prior to the time of posting the agenda.

VI. ADJOURNMENT

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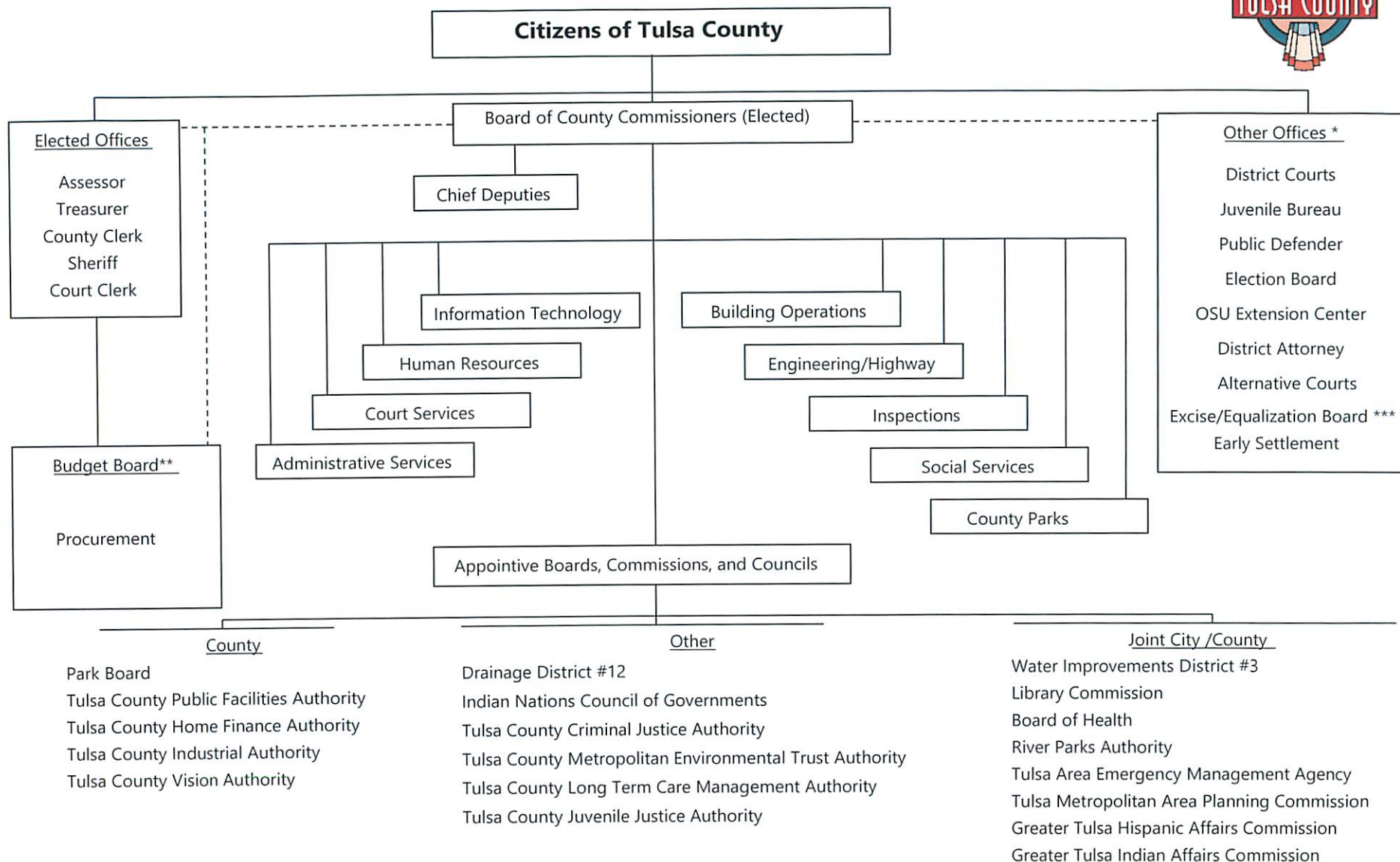
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Through its elected officials and employees, Tulsa County shall serve each citizen and visitor in the most efficient, courteous, and fiscally responsible manner using the highest standards of professionalism, integrity, and respect for others.

Organizational Chart for Tulsa County, Oklahoma



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

∨ ** Membership includes all elected County Officials.

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



*Commissioner, District 1
Stan Sallee*



*Commissioner, District 2
Karen Keith*



*Acting Commissioner, District 3
Victoria Adams*



*County Treasurer
John Fothergill*



*County Clerk
Michael Willis*



*County Assessor
John A. Wright*



*County Sheriff
Vic Regalado*



*Court Clerk
Don Newberry*

Tulsa County's budget process is governed by the County Budget Act Statutes of the State of Oklahoma, Title 19, Sections 1401-1421. Tulsa County is a Budget Board County.

The annual budget process begins in January when budget packets are sent to all department heads. The purpose of this packet is to distribute budget instructions, to provide an overview of the County's current financial condition, to identify and discuss emerging budget issues, and to invite comments, questions, and discussion with elected officials and department directors. Soon after, each department head develops preliminary revenue projections. Research and analysis pertaining to salary and wage increases, as well as benefit costs, are initiated at that time.

Budget requests from all department directors and outside entities are due February 25. This deadline provides the Budget Board with an opportunity to review and offer guidance for the various departmental budgets prior to the budget interviews with each department head. Reviewing the outside entity requests during the budget interviews in the budget process provides the Budget Board with sufficient time to determine the appropriate budgetary approach they wish to use for each of the outside entity requests.

As required by state statute, during June, the Budget Board holds at least one public hearing for obtaining public input prior to approving the overall County budget. The budget must be approved by June 23rd. After adoption, the budget is presented to the Excise Board, which reviews the adopted budget to make sure that statutorily required activities are funded and the budget follows the requirements of the Oklahoma Statutes.

The following provides an overview of the budget process and important statutory dates.

January: Budget Division develops and distributes budget guidelines and instruction to each elected official and department head.

February: Budget requests from Department Directors and Outside Entities completed in ERP software.

April 6 - 7: Budget Interviews.

June 1: Publication of "Notice of Public Hearing" (Must be published at least five days before the date of the public hearing).

June 9: Public hearing, presentation, and possible adoption (Public hearing must be held by June 15 and the Budget must be adopted by June 23).

June 15: Presentation to County Excise Board.

July 1: Budget effective date

July 15: Protest period ends

Occasionally, Tulsa County will encounter a need to either revise the existing budget to reflect a change in the use of appropriation or to amend the budget to approve increased spending authority of a specific fund. Oklahoma Statutes do address budget revisions in Title 19.

The Tulsa County Budget Board may authorize transfers of any unencumbered and unexpended appropriation or any portion thereof from one expenditure category to another within the same department or from one department to another within the same fund, except that no appropriation for debt service or other appropriation required by law or resolution may be reduced below the minimums required. Interfund transfers may be made only as authorized by the County Budget Act or as provided in the budget as adopted or amended.

The County Budget Board may amend the budget to make supplemental appropriations to any fund up to the amount of revenues in excess of the total estimated in the latest budget, which is available for current expenses due to:

1. Revenues received from sources not anticipated in the budget for that year.
2. Revenues received from anticipated sources but in excess of the budget estimates.
3. An unexpended and unencumbered fund balance on hand at the end of the preceding fiscal year which had not been anticipated in the budget. Any appropriation authorizing the creation of indebtedness shall be governed by the applicable provisions of Article X of the Oklahoma Constitution.

If, at any time during the budget year, it appears probable that revenues available will be insufficient to meet the amount appropriated, or that due to unforeseen emergencies there is temporarily insufficient money in a particular fund to meet the requirements of appropriation in the fund, the County Budget Board shall take such action as it deems necessary. For that purpose, it may amend the budget to reduce one or more appropriations or it may amend the budget to transfer money from one fund to another fund, but no appropriation of debt service may be reduced and no appropriation may be reduced by more than the amount of unexpended and unencumbered balance thereof. No transfer shall be made from the debt service fund to any other fund except as may be permitted by the terms of the bond issue or applicable law.

A budget amendment as provided in the County Budget Act authorizing supplemental appropriations or a decrease or change in the appropriation of funds shall be adopted at a meeting of the County Budget Board and filed with the County Clerk, the County Excise Board, and the State Auditor and Inspector.

The County adopts an annual budget for its fiscal year in the manner set forth by Oklahoma Statutes. As described below, County operations are accounted for in many different funds and individual budgets are adopted for each of these funds. The Tulsa County Budget Board is the appropriating authority for all of the funds except certain special revenue funds for which a specific elected official has been named as the appropriating authority by state statute. However, it is common to refer to these individual fund budgets collectively as “the County Budget.” State law requires all budgets to be balanced. Budgets may be amended throughout the year to establish spending authority, and this is particularly common for those funds that are under the appropriating control of specific elected officials rather than the Tulsa County Budget Board.

In addition to preparing an annual budget each year, the County prepares annual financial statements and obtains an independent audit of those financial statements by the Oklahoma State Auditor and Inspector. In preparing its budget, the County uses a slightly different basis than in preparing its financial statements. This is described in greater detail below, but the primary difference is that for budgetary purposes, encumbrances (open purchase orders or other budgetary commitments which have not resulted in a legal liability for the County) are treated as expenditures, whereas in the financial statements these commitments are not treated as expenditures, but as a reserve of fund balance.

The County's Annual Comprehensive Financial Report (ACFR) contains some funds in addition to those that are presented in this document. Specifically, the ACFR contains financial information for the County's component units special revenue funds under the direct jurisdiction of the applicable elected official. These funds do not receive any appropriations from the Tulsa

County Budget Board. Additionally, the County's ACFR includes various agency and trust funds which are not subject to appropriation and therefore are not included in this budgetary document.

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported. Basis of accounting relates to the timing of measurements made regardless of the measurement focus applied.

Tulsa County uses a different basis of account for budgeting purposes than for financial reporting purposes. This is a common practice among governmental entities. In governmental entities, budgets represent legal spending limits and the basis of accounting used for budgeting purposes must therefore account for all commitments and obligations authorized against the legal appropriations, even if no measurable liabilities have arisen from such commitments and obligations; additionally, it must measure the degree of compliance with the legally adopted budget.

The basis of accounting used for financial reporting and budgeting purposes are described below.

The Basis for Accounting for Financial Reporting:

Tulsa County complies with all requirements of Generally Accepted Accounting Principles (GAAP) as prescribed by the Governmental Accounting Standards Board (GASB). As a result, the County's Annual Comprehensive Financial Report (ACFR) includes financial statements prepared on two different bases of accounting: the government-wide statements, prepared on the full-accrual basis of accounting, and the fund financial statements, prepared on the modified accrual basis of accounting.

The **government-wide financial statements** report information about the county as a whole. These statements provide both long-term and short-term information about the County's overall financial condition. These financial statements are prepared using a full accrual basis of accounting in order to achieve a more corporate, or private sector, type of

presentation. A full accrual basis of accounting recognizes expenses when incurred and revenues when earned without respect to the timing of receipt or payment.

The **fund financial statements** provide information about groupings of related accounts which are used to maintain control over resources for specific activities or objectives. The fund financial statements for the County provide detailed information about the County's various funds, not the County as a whole. For its governmental funds, the County uses the modified accrual basis of accounting. For its proprietary and custodial funds, the County uses the full accrual basis of accounting.

Under the modified accrual basis of accounting, revenues are recorded when both measurable and available. The term "available" is defined as collectible within the current period or soon enough thereafter to be used to pay the liabilities of the current period. For Tulsa County, "available" is defined as expected to be received within 60 days of fiscal year-end, except for government grants, which is within 70 days of fiscal year-end. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due (i.e., matured).

Under modified accrual accounting, open encumbrances at fiscal year-end are not reported as expenditures; instead they are reported as reservations of fund balance.

The County's financial reports include three kinds of funds:

1. Governmental Funds: these funds reflect how general government services were financed in the short-term as well as what financial resources remain available for future

spending. Fund financial statements for governmental fund are prepared using the modified accrual basis of accounting described above.

Governmental Funds include the General Fund, Special Revenue Funds, Debt Service Funds, and Capital Project Funds.

2. Proprietary Funds: these funds offer short-term and long-term financial information about services which the County provide through a business-type operation and uses a full accrual basis of accounting. The County operates several internal service funds (for example, for facilities maintenance and housekeeping operations), which are classified as proprietary funds.
3. Custodial Funds: these funds are used to account for resources held for the benefit of individuals or entities external to the County and use a full accrual basis of accounting

For full disclosure of the County's accounting policies, please refer to the County's Annual Comprehensive Financial Report.

The Basis of Accounting for Budgeting Purposes:

As mentioned above, the primary focus of the basis of accounting use for budgetary purposes is to measure the degree of compliance with legally adopted spending limits. In doing so, the budgetary basis of accounting identifies resources available to the County to provide services for the current fiscal year as well as all expenditures that will be required during the fiscal year. As a result, the budgetary basis of accounting includes encumbrances (purchase orders, contracts, and other commitments) as the equivalent of expenditures. These items would not be recognized or reported as expenditures for financial reporting purposes; instead, they would be reported as

Tulsa County is authorized by the Statutes of Oklahoma to incur general obligation debt upon voter approval. In addition, separate legal entities known as Authorities (e.g., Tulsa County Industrial Authority) can issue revenue bonds without the vote of the people. However, most revenue bonds require a revenue stream (e.g., a dedicated sales tax) that must be approved by the vote of the people and the related indebtedness is made part of the sales tax ballot.

The County does not have any general obligation bond debt. The Tulsa County Industrial Authority does have outstanding revenue bond debt, but the Tulsa County Industrial Authority does not receive an appropriation from the Tulsa County Budget Board and is not part of this Budget document. The County does not intend to issue general obligation bonds during FY 2022-2023.

Legal debt limit:

State law limits the amount of the County's outstanding bonded debt (exclusive of revenue bonds and balances available in debt service funds) to 5% of the County's assessed valuation. As of January 2022, the County's statutory debt limit was \$345,652,996; actual bonded indebtedness is well below this limit (0.0%), as demonstrated by the information presented below.

Assessed Valuation of Tulsa County, January 2022	\$6,805,671,261
Add back homestead exemption	\$107,388,652
Total Assessed Value	\$6,913,059,913
Legal Debt Limit (5%)	\$345,652,996
Debt Outstanding at July 1 applicable to Debt Limit	0
Debt Outstanding at July 1 as a percentage of Debt Limit	0%

Tulsa County has an important responsibility to its citizens to carefully manage and account for public funds, carry out the statutory responsibilities delegated to it by the State of Oklahoma, and to provide and maintain public facilities. The Fiscal and Budget Policies presented below are designed to establish guidelines which will ensure the fiscal stability of the County and demonstrate the County's commitment to integrity, prudent stewardship, planning, accountability, and full disclosure.

The fiscal year of the County begins on July 1st and ends on June 30th of the following year. The fiscal year constitutes the budget and accounting year.

Revenue Policy:

Each officer, board or commission, and all employees charged with the management or control of any department of office, as determined by the County Budget Board, shall prepare for the current fiscal year, on forms provided by the Budget Board, estimated revenues of the department or office for the purpose of preparation of the budget. The County Budget Board may require additional statistics or financial statements from County officers or others to enable it to ascertain fiscal condition and needs. The information required from each department, office, board, or commission shall be set forth in tabular form, as follows:

- Actual revenues in the immediate prior fiscal year
- Original budget of the current fiscal year
- Estimated total actual revenues for the current fiscal year
- Estimated revenues for the budget year

To the extent allowed by law, the County will endeavor to maintain a diversified and stable revenue base to minimize the effects of economic fluctuations as well as minimize, to the extent possible, an over-dependence on any single revenue source. Revenue trends are to be examined monthly and incorporated in annual revenue forecasts. User fees and rates

will be examined periodically and adjusted as necessary to cover the costs of providing the services.

Budget Policy

Tulsa County follows the guidelines of the County Budget Act as set forth in Title 19 of the Oklahoma Statutes. All budgets comprising normal operations of the County shall be adopted for a fiscal year. At least thirty (30) days prior to the beginning of each fiscal year, a budget for each fund of the County for which a budget is required shall be completed by the County Budget Board. Each budget shall provide a complete financial plan for the budget year. The format of the budget shall contain the following in tabular form for each fund, itemized by department and account within each fund:

- Actual revenues and expenditures for the immediate prior fiscal year
- Original budget of the current fiscal year
- Estimated actual revenues and expenditures for the current fiscal year
- Estimated revenues and proposed expenditures for the budget year

The budget for each fund shall contain a budget summary. It shall also be accompanied by a budget message from the government body which shall explain the budget and describe its important features.

The County Budget Board shall hold a public hearing on the proposed budget no later than fifteen (15) days prior to the beginning of the budget year.

Notice of the date, time, and place of the hearing, together with the proposed budget summaries, shall be published in a newspaper of general circulation in the County not less than five (5) days before the date of the hearing.

After the hearing and at least seven (7) days prior to the beginning of the budget year, the County Budget Board shall adopt the budget for each fund. The Budget Board may add items, increase items, delete items, or decrease items in each budget. In all cases, the proposed expenditures shall not exceed the estimated revenues in the budget of any fund.

The adopted budget(s) shall be filed with the Excise Board of the County on or before the first day of the budget year.

The adopted budget(s) shall be in effect on and after the first day of the fiscal year to which they apply.

The County will adopt a balanced budget each year in accordance with state statutes. The budget is considered balanced when the total resources of a fund (sum of estimated net revenues and appropriated fund balances) are sufficient to cover the proposed spending (appropriations and/or transfers out) for that fund.

In no event shall the total amount of the proposed expenditures for a specific fund exceed the total resources available to the fund. The budget will provide for adequate maintenance of capital, plant, and equipment and for their orderly replacement.

The County will give highest priority for the use of one-time revenues to the funding of capital assets or other non-recurring expenditures.

Realistic revenue projections will reflect conservative assumptions.

The budget shall be on record in the County Clerk's office and open to public inspection. In addition, a copy of the budget is available for view on the County's website.

After adoption of the budget the budget can be amended via Budget Board approval in accordance with state statutes. The Budget Division may submit budget amendment requests to the Budget Board to increase expenditures or revenues. All appropriations shall lapse at the end of the budget year to the extent that they have not been expended or lawfully encumbered.

Capital Improvements Policy:

Major capital improvements financed by general obligation bonds, capital grants, or contributions shall use a capital projects fund budget. The term of the budget shall coincide with the term of the individual project or projects.

The County will identify the estimated costs and potential funding sources for each capital improvement project proposal before it is submitted to the Budget Board for approval.

The County will identify the estimate ongoing operational costs and the potential funding sources for each capital improvement project proposal before it is submitted to the Budget Board for approval.

Fixed Asset and Capital Asset Policy:

Tulsa County requires that fixed assets be inventoried if they have an estimated life of more than one (1) year following the date of acquisition and have a purchase cost of \$500 or more. Items which cost less are not required to be accounted for as a fixed asset.

For financial reporting purposes, the County observes a capitalization threshold of \$5,000. Assets meeting this threshold are capital assets. However, all assets with a value of \$500 or more (as noted above and required by state statute) are carried on the County's inventory and are subject to property control procedures. Capital assets and noncapital assets combined are

referred to as fixed assets. Some assets, such as personal computers and printers, cost less than \$500; however, the County may elect to add these to inventory for property control purposes. Effective November 1, 2022, the threshold for carrying an inventory item increases to a purchase cost of \$2,500. An exception is made for information technology hardware and software, which continues to require inventory tracking of item with an original cost of \$500.

For financial reporting purposes, the County expenses all fixed assets that do not meet the capitalization threshold. The County depreciates all assets that meet the capitalization threshold. Depreciation is based on useful lives that has been established for each classification of assets (office equipment, vehicles, buildings, etc.).

Purchase cost of a fixed asset includes freight and installation charges. The capitalization threshold is applied to individual fixed assets rather than to groups of fixed assets.

A small tag with a fixed asset number will be issued by the County Clerk's Capital Asset Manager for all items to be added to County inventory records. Said tag will be affixed to the fixed asset until such time as it is declared surplus property and properly disposed of in the manner authorized by the County Commission. (In the case of property that cannot be reasonably tagged, such as software and vehicles, the inventory tag will be kept with the title or license agreement.)

Offices and departments will notify the County Clerk's Capital Asset Manager of any change in location or loss of a fixed asset. The County Clerk's Capital Asset Manager will provide an inventory report to each department's inventory clerk. The inventory clerk of each department will conduct physical inventories on an annual basis. Offices and departments will exercise control over their fixed assets by establishing and maintaining adequate control procedures at the departmental level.

Accounting Policy:

An independent financial audit shall be made of all accounts of the County at least annually, by the Oklahoma State Auditor and Inspector, and more frequently if deemed necessary by the County Clerk. The County will prepare its financial statements in accordance with generally accepted accounting principles (GAAP). The County will prepare an Annual Comprehensive Financial Report (ACFR). Complete disclosure will be provided in the financial statements and bond representations.

Procurement Policy:

The County encourages competitive business practices through public bidding or requests for proposals wherever possible and feasible.

Debt Policy:

The County may issue general obligation bonds, revenue bonds, special obligation bonds, and short-term tax anticipation notes as authorized by state statutes and approved by the citizens of Tulsa County. The County may also enter into lease-purchase agreements. The County may issue refunding bonds for the purpose of refunding, extending, or unifying the whole or any part of its valid outstanding revenue bonds. The County will limit long-term debt to only those capital projects that cannot be financed from current revenue or other available sources. The County will follow a policy of full disclosure on every financial report and bond prospectus. When the County finances capital projects by issuing bonds, it will repay the bonds within a period not to exceed the expected useful life of the projects.

The County's policy shall be to manage its budget and financial affairs in such a way as to ensure continued high bond ratings. No general obligation bonds shall be issued without approval of the requisite number of qualified voters, as required by state statute.

Reserve (Fund Balance) Policy:

Fund balances will be maintained at levels that will provide adequate operating reserves should the County experience an economic downturn. These funds will be used to avoid cash flow interruptions, generate interest income, reduce need for short-term borrowing, and assist in maintaining what is considered an investment grade bond rating capacity.

Self-Insurance Reserves shall be maintained at a level to protect the County against incurred and reported losses, as well as those incurred but not reported, and future losses within the retention period.

The County will calculate and attempt to maintain an unassigned fund balance equal to roughly two months of expenditures for the adopted budget for the general revenue fund.

The County does not have a policy regarding the order in which the various classes of fund balance are used. The default policy is to first use assigned fund balance prior to the use of unassigned fund balance when an expense is incurred for purpose for which both assigned and unassigned fund balances are available. The use of unassigned fund balance amounts requires that committed amounts would be reduced first, followed by assigned amounts and then unassigned amounts when expenditures are incurred for purposes for which amounts in any of those unassigned fund balance classification could be used.

Enterprise Fund Policy:

Enterprise funds will be used to account for the acquisition, operation, and maintenance of County facilities and services which are intended to be entirely or predominantly self-supporting from user charges or for which periodic net income measurement is desirable. (Note: Tulsa County Public Facilities Authority is a discretely presented component unit which is an enterprise fund. However, the Tulsa County Public Facilities Authority is a separate legal entity which does not receive appropriations from the Tulsa County Budget Board. Therefore, its budget is not presented with this Budget document.)

Internal Service Fund Policy:

Internal Service Funds will be used to account for the provision of goods and services by one department of the County to other departments. Internal Service Funds are to be self-supporting from user charges to the respective user departments. Internal Service Funds are only to recover the complete cost of operations without producing any significant amount of profit in excess of the fund's requirements. Note: Tulsa County has no Internal Service Funds. The provision of goods and services between County departments is tracked through the County Enterprise Financial Software using the interdepartmental billing function.

Tulsa County follows the guideline of the County Budget Act as set forth in Title 19 of the Oklahoma Statutes. The Tulsa County Budget Board shall prepare for each budget year.

Once the Budget Board has adopted the General Fund and Sinking Fund (Debt Service Fund) budgets, they are sent to the County Excise Board for certification, examination, and approval of the funds' budgets prior to the beginning of the fiscal year. When the Excise Board shall have ascertained the total assessed valuation of the property taxed ad valorem in the county, said board shall then proceed to compute the levy for each fund. The procedure for the computation of such levies is outlined in Title 68 of the Oklahoma Statutes. This process takes place in October, several months after the Budget adoption.

The County General Fund Budget is prepared before July 1 in anticipation of the procedure which will be followed by the County Excise Board in October by projecting revenues closely to the process followed by the County Excise Board when computing levies.

The ad valorem tax projection is calculated based on the Title 19 and Title 68 of Oklahoma Statute.

When examining the other estimated probable income from sources other than ad valorem taxation, Title 68 of the Oklahoma Statutes states, "in no event shall the amount of such estimated income exceed ninety percent (90%) of the actual collections from such sources for the previous fiscal year."

	Prior Year Actual FY2020-2021	Budget FY2022-2023
Other Taxes	3,952,403	3,504,664
Intergov Revenue	639,105	367,183
Investment Income	671,274	435,000
Charges for Service	4,137,465	3,266,183
Salaries Reimb.	41,467	30,200
Misc. Rev.	3,140,484	1,176,644
Interdepartmental Rev.	499,776	366,116
Transfer In	1,308,807	1,100,000
Subtotal	14,390,781	
Less 10%	(1,439,078)	
Subtotal	12,951,703	10,245,990

Ad Valorem Budget FY22-23	
Prior Year actual (FY20-21)	67,287,912
Allowable Budget (95% of actual prior year ad valorem collections including Current, 2nd, back, penalty, in lieu of tax)	63,923,517
Budgeted Ad Valorem (FY22-23)	63,923,517

Governmental Fund

Tulsa County General Fund

**Budgeted Special Revenue
Funds**

Assessor's Visual Inspection Fund

Debt Service Fund

General Fund

County General Fund:

The General Fund is the County's chief operating fund. It is the primary funding source for elected officials and County support functions and covers basic governmental activities such as public safety, legal and judicial, community and human services, County administration, property assessments, and tax collection.

Budgeted Special Revenue Funds

Assessor's Visual Inspection Fund:

This fund was established in 1993 to separate and contain the cost of the comprehensive program of visual inspection as described in O.S. 68-2820:

"Each assessor shall thereafter maintain an active and systematic program of visual inspection on a continuous basis and shall establish an inspection schedule which will result in the individual visual inspection of all taxable property within the county at least once each four years."

Debt Service Fund:

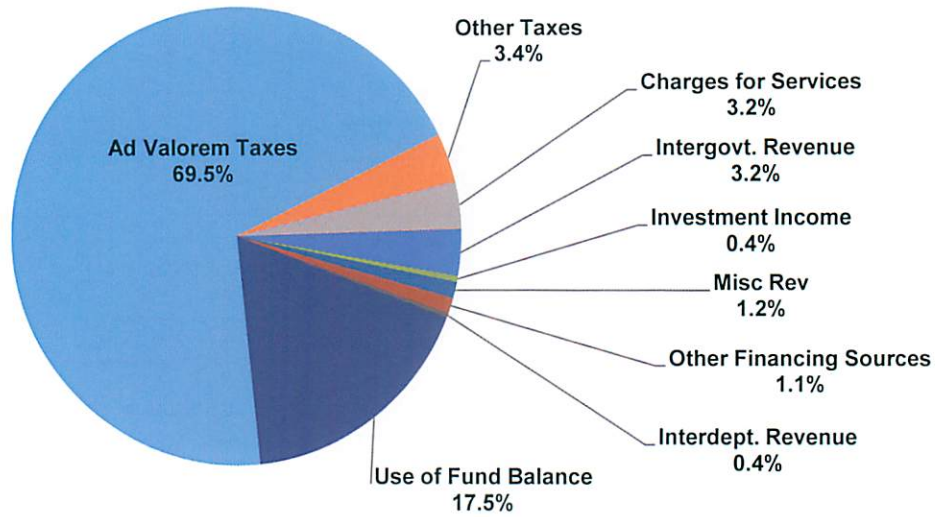
The Debt Service Fund is established to account for the retirement of general obligation bonds or other long-term debt, payment of interest thereon, and judgments as provided by law. Any monies pledged to service general obligation bonds or other long-term debt must be deposited in the Debt Service Fund as provided for in Title 19 O.S. Chapter 35 Section 1718 A 3.

All Budgeted Funds

Revenue Assumptions and Projections

FY 2022-2023

All Budgeted Funds FY 2022-2023 Revenue Budget



	Prior Year Actual FY 20-21	Current Year Budget FY 21-22	Current Year Estimate FY 21-22	Current Year Budget FY 22-23	% Change 2023 Budget Over/Under 2022 Budget	% Total of 2023 Budget
Ad Valorem Taxes	\$ 73,970,501	\$ 67,729,696	\$ 76,065,228	\$ 70,710,977	4.4%	69.5%
Other Taxes	3,952,403	3,259,400	4,189,539	3,504,664	7.5%	3.4%
Charges for Services	4,137,465	3,066,000	3,887,229	3,266,183	6.5%	3.2%
Salaries Reimbursement	41,467	26,400	30,200	30,200	14.4%	0.0%
Intergovt. Revenue	3,448,022	3,176,812	3,196,889	3,302,085	3.9%	3.2%
Investment Income	671,274	475,000	500,000	435,000	-8.4%	0.4%
Misc Rev	3,140,484	1,203,976	1,198,656	1,176,644	-2.3%	1.2%
Other Financing Sources	1,308,807	990,000	12,573,368	1,100,000	11.1%	1.1%
Interdept. Revenue	499,776	370,742	364,936	366,116	-1.2%	0.4%
Adj. to Revenue	107,906	-	-	-	0.0%	0.0%
Use of Fund Balance	-	14,470,278	-	17,851,854	23.4%	17.5%
Grand Total	\$ 91,278,106	\$ 94,768,304	\$ 102,006,044	\$ 101,743,723	7.4%	100.0%

All Budgeted Funds
Budgeted Revenue Summary by Source

FY 2022-2023

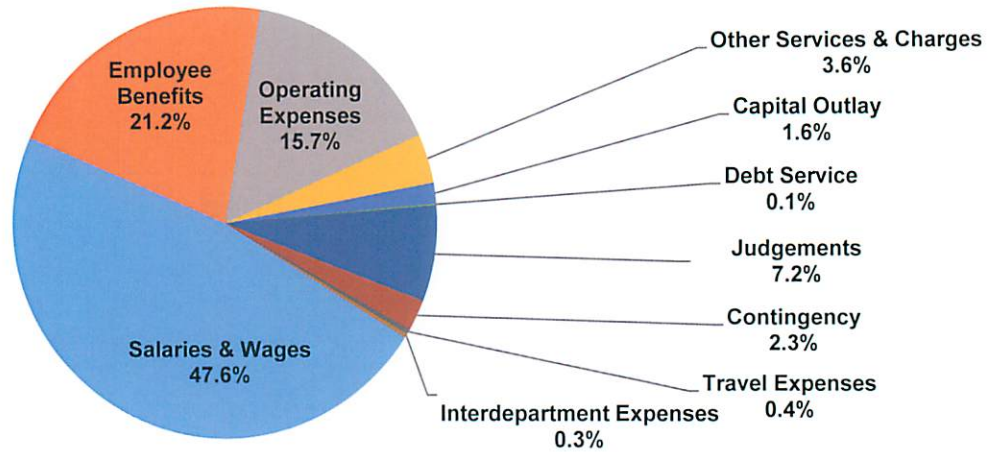
General Fund

Ad Valorem Taxes	\$	63,923,517
Other Taxes		3,504,664
Charges for Services		3,266,183
Salaries Reimbursement		30,200
Intergovernmental Rev		367,183
Investment Income		435,000
Miscellaneous Revenue		1,176,644
Other Financing Sources		1,100,000
Interdepartment Revenue		366,116
Use of Fund Balance		17,851,854
Total General Fund	\$	92,021,360

Budgeted Special Revenue Funds

Ad Valorem Taxes	\$	6,787,460
Visual Inspection Fees		2,934,903
Total Special Revenue Group	\$	9,722,362
Grand Total All Budgeted Funds	\$	101,743,723

All Budgeted Funds FY 2022-2023 Expense Budget



	Prior Year	Current Year	Current Year		% Change 2023	% Total of
	Actual FY 20-21	Budget FY 21-22	Estimate FY 21-22	Budget FY 22-23	Budget Over/Under 2022	2023 Budget
Salaries & Wages	\$ 38,927,015	\$ 42,065,392	\$ 40,313,631	\$ 45,005,646	7.0%	44.2%
Employee Benefits	16,759,243	18,517,037	16,997,728	20,105,255	8.6%	19.8%
Operating Expenses	10,822,548	14,331,031	16,379,484	14,866,740	3.7%	14.6%
Other Services & Charges	3,196,920	3,448,306	3,351,711	3,453,334	0.1%	3.4%
Capital Outlay	1,360,301	1,596,332	1,293,480	1,467,856	-8.0%	1.4%
Debt Service	84,361	76,091	76,091	76,091	0.0%	0.1%
Judgements	6,593,437	7,035,171	7,043,997	6,787,460	-3.5%	6.7%
Contingency	-	2,203,846	-	2,200,000	-0.2%	2.2%
Travel Expenses	125,032	314,170	275,124	374,950	19.3%	0.4%
Interdepartment Expenses	277,135	285,440	257,485	283,905	-0.5%	0.3%
Transfers Out	4,426,488	4,895,488	5,037,488	7,122,488	45.5%	7.0%
Grand Total	\$ 82,572,480	\$ 94,768,304	\$ 91,026,219	\$ 101,743,723	7.4%	100.0%

All Budgeted Fund Expenditures

Budget by Division

FY 2022-2023

ELECTED OFFICERS:		BUDGET
		FY 2022 - 2023
ASSESSOR	GENERAL FUND	\$ 4,902,868
ASSESSOR'S VISUAL INSPECTION FUND	BUDGETED SPECIAL REVENUE GROUP	2,934,903
COMMISSIONERS	GENERAL FUND	1,696,465
COUNTY CLERK	GENERAL FUND	3,459,327
COURT CLERK	GENERAL FUND	8,551,067
SHERIFF	GENERAL FUND	12,241,572
SHERIFF'S WARRANT DIVISION	GENERAL FUND	741,702
TREASURER	GENERAL FUND	1,679,572
SUBTOTAL		\$ 36,207,475

FINANCIAL:		BUDGET
		FY 2022 - 2023
CONTINGENCY	GENERAL FUND	\$ 2,200,000
COUNTY AUDIT	GENERAL FUND	675,382
DEBT SERVICE FUND	BUDGETED SPECIAL REVENUE GROUP	6,787,460
EXCISE BOARD	GENERAL FUND	17,006
GENERAL GOVERNMENT	GENERAL FUND	2,644,800
INSURANCE & CLAIMS	GENERAL FUND	1,099,000
PROCUREMENT	GENERAL FUND	542,008
SELF INSURANCE	GENERAL FUND	1,875,000
SUBTOTAL		\$ 15,840,656

INTERNAL SERVICES:		BUDGET
		FY 2022 - 2023
ADMINISTRATIVE SERVICES	GENERAL FUND	\$ 2,719,263
ADMINISTRATIVE SERVICES - OFFICE SUPPLIES	GENERAL FUND	380,000
ADMINISTRATIVE SERVICES - PRINTING	GENERAL FUND	512,496
BUILDING OPERATIONS - ADMINISTRATION	GENERAL FUND	503,466
BUILDING OPERATIONS - CARPENTRY	GENERAL FUND	31,500
BUILDING OPERATIONS - FLEET	GENERAL FUND	1,625,000
BUILDING OPERATIONS - PAYROLL	GENERAL FUND	3,982,974
BUILDING OPERATIONS - MAINTENANCE	GENERAL FUND	795,000
EMPLOYEE PARKING SUBSIDY	GENERAL FUND	140,000
HUMAN RESOURCES	GENERAL FUND	1,129,361
HUMAN RESOURCES - SAFETY & EDUCATION	GENERAL FUND	108,415
INFORMATION TECHNOLOGY - GENERAL	GENERAL FUND	4,725,747
JANITORIAL	GENERAL FUND	688,620
RENTALS & UTILITIES	GENERAL FUND	1,855,542
SUBTOTAL		\$ 19,197,384

PUBLIC SERVICES DIVISIONS:		BUDGET
		FY 2022 - 2023
ENGINEERS	GENERAL FUND	\$ 4,491,088
INSPECTOR	GENERAL FUND	1,022,302
PARKS	GENERAL FUND	6,984,149
SOCIAL SERVICES - EMERGENCY SHELTER	GENERAL FUND	1,075,201
SOCIAL SERVICES - OPERATIONS	GENERAL FUND	274,973
SOCIAL SERVICES - PHARMACY	GENERAL FUND	375,688
SOCIAL SERVICES - REMEDIAL AID	GENERAL FUND	296,230
SUBTOTAL		\$ 14,519,632

		BUDGET
		FY 2022 - 2023
COURT RELATED:		
COURT SERVICES	GENERAL FUND	\$ 3,031,903
DISTRICT ATTORNEY	GENERAL FUND	742,000
DRUG COURT	GENERAL FUND	142,488
EARLY SETTLEMENT	GENERAL FUND	174,339
JUVENILE ADMINISTRATION	GENERAL FUND	917,909
JUVENILE DETENTION ADMINISTRATION	GENERAL FUND	547,128
JUVENILE DETENTION GENERAL	GENERAL FUND	800,000
JUVENILE INTAKE	GENERAL FUND	1,202,470
JUVENILE PHOENIX PROGRAM	GENERAL FUND	563,720
JUVENILE PROBATION	GENERAL FUND	2,821,954
MENTAL HEALTH COURT	GENERAL FUND	97,000
PUBLIC DEFENDER	GENERAL FUND	104,500
SUBTOTAL		\$ 11,145,411

		BUDGET
		FY 2022 - 2023
OTHER AGENCIES:		
COUNTY EXTENSION CENTER	GENERAL FUND	\$ 473,964
ELECTION BOARD	GENERAL FUND	2,408,784
INDIAN NATION COUNCIL OF GOVERNMENT	GENERAL FUND	958,378
RIVER PARKS AUTHORITY	GENERAL FUND	747,000
TULSA AREA EMERGENCY MANAGEMENT	GENERAL FUND	186,538
TULSA'S FUTURE	GENERAL FUND	58,500
SUBTOTAL		\$ 4,833,165

GRAND TOTAL ALL BUDGETED FUNDS \$ 101,743,723

Tulsa County General Fund

The General Fund is the County's chief operating fund. It is the primary funding source for elected officials and County support functions, covering basic governmental activities such as public safety, legal and judicial, community and human services, County administration, property assessments and tax collection.

The fund's revenue sources can be classified as the following:

Ad Valorem Taxes
Other Taxes
Intergovernmental Revenue
Investment Income
Charges for Services
Salaries Reimbursement
Miscellaneous Revenue
Other Sources
Interdepartmental Revenue

The fund's expenditures can be classified as the Following:

Salaries and Wages
Employee Benefits
Travel
Operating Expenses
Other Services & Charges
Interdepartmental Expense
Capital Outlay
Contingency
Debt Service
Transfers Out

The following pages identify these classifications in detail and in summary. The same format will be utilized throughout this document, presenting the summary and detail revenue and expenditure classifications.

General Fund Overview

FY 2022-2023

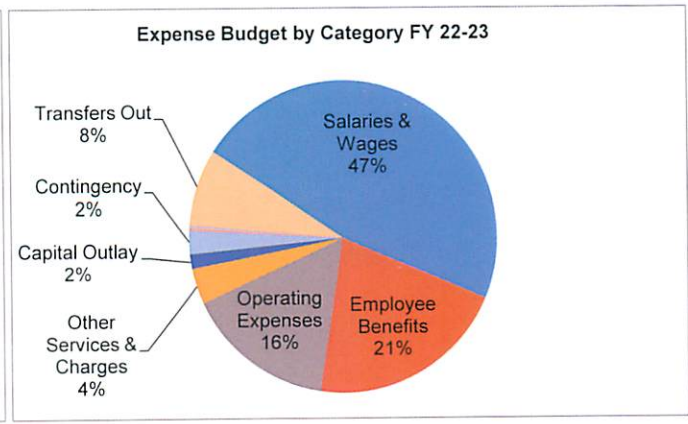
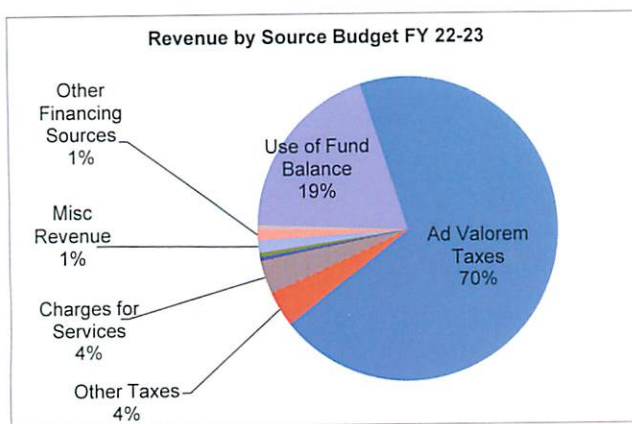
Revenue by Source	Prior Year Actual FY 20-21	Current Year Budget FY 21-22	Current Year Estimate FY 21-22	Budget FY 22-23
Ad Valorem Taxes	\$ 67,287,912	\$ 60,694,525	\$ 69,085,685	\$ 63,923,517
Other Taxes	3,952,403	3,259,400	4,189,539	3,504,664
Charges for Services	4,137,465	3,066,000	3,887,229	3,266,183
Salaries Reimbursement	41,467	26,400	30,200	30,200
Intergovernmental	639,105	333,800	360,461	367,183
Investment Income	671,274	475,000	500,000	435,000
Miscellaneous Revenue	3,140,484	1,203,976	1,198,580	1,176,644
Other Financing Sources	1,308,807	990,000	12,573,368	1,100,000
Interdepartment Revenue	499,776	370,742	364,936	366,116
Accounts Receivable Adj.	107,906	-	-	-
\$	81,786,599	\$ 70,419,843	\$ 92,189,997	\$ 74,169,507
Use of Fund Balance	\$ -	\$ 14,470,278	\$ -	\$ 17,851,854
Total All Sources	81,786,599	84,890,121	92,189,997	92,021,360

Expenditures by Category				
Salaries & Wages	37,262,566	40,329,708	38,577,947	43,487,048
Employee Benefits	16,004,047	17,747,249	16,227,940	19,356,614
Operating Expenses	10,552,334	14,078,491	16,131,936	14,447,976
Other Services & Charges	3,196,920	3,448,306	3,351,711	3,453,334
Capital Outlay	1,338,667	1,596,332	1,287,821	1,366,956
Debt Service	84,361	76,091	76,091	76,091
Contingency	-	2,203,846	-	2,200,000
Travel Expenses	62,165	229,170	190,791	226,950
Interdepartment Expense	277,135	285,440	257,485	283,905
Transfers Out	4,426,488	4,895,488	5,037,488	7,122,488
Total Expenditures	\$ 73,204,683	\$ 84,890,121	\$ 81,139,210	\$ 92,021,360

Income (Loss) \$ 8,581,916 \$ - \$ 11,050,788 \$ -

FUND BALANCE ANALYSIS

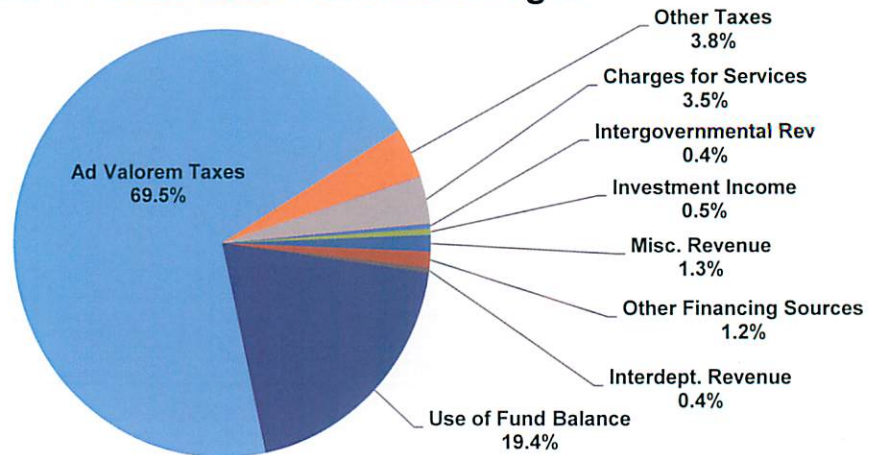
Beginning Fund balance:	\$ 23,619,641	\$ 26,444,384	\$ 32,201,557	\$ 40,973,956
Prior Year Encumbrances	-	-	(2,278,389)	-
Additions/Reductions to Fund Balance	8,581,916	(14,470,278)	11,050,788	(17,851,854)
Ending Fund Balance:	\$ 32,201,557	\$ 11,974,106	\$ 40,973,956	\$ 23,122,102



General Fund Revenue Assumptions and Projections

FY 2022-2023

General Fund FY 2022-2023 Revenue Budget



	Prior Year Actual FY 20-21	Current Year Budget FY 21-22	Current Year Estimate FY 21-22	Current Year Budget FY 22-23	% Change 2023 Budget Over/Under 2022 Budget	% Total of 2023 Budget
Ad Valorem Taxes	\$ 67,287,912	\$ 60,694,525	\$ 69,085,685	\$ 63,923,517	5.3%	69.5%
Other Taxes	3,952,403	3,259,400	4,189,539	3,504,664	7.5%	3.8%
Charges for Services	4,137,465	3,066,000	3,887,229	3,266,183	6.5%	3.5%
Salaries Reimbursement	41,467	26,400	30,200	30,200	14.4%	0.0%
Intergovernmental Rev	639,105	333,800	360,461	367,183	10.0%	0.4%
Investment Income	671,274	475,000	500,000	435,000	-8.4%	0.5%
Misc. Revenue	3,140,484	1,203,976	1,198,580	1,176,644	-2.3%	1.3%
Other Financing Sources	1,308,807	990,000	12,573,368	1,100,000	11.1%	1.2%
Interdept. Revenue	499,776	370,742	364,936	366,116	-1.2%	0.4%
Accounts Receivable Adj.	107,906	-	-	-	0.0%	0.0%
Use of Fund Balance	-	14,470,278	-	17,851,854	23.4%	19.4%
Grand Total	\$ 81,786,599	\$ 84,890,121	\$ 92,189,997	\$ 92,021,360	8.4%	100.0%

General Fund

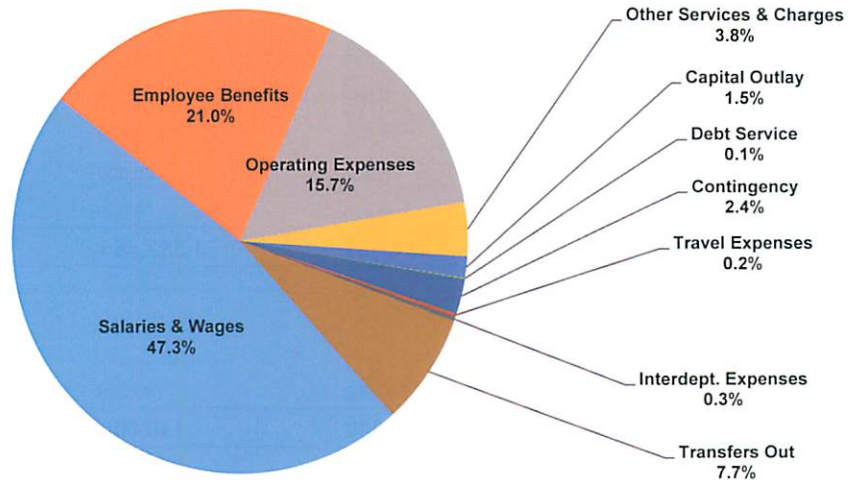
Revenue Summary by Source

FY 2022-2023

	Prior Year Actual FY 2020 - 2021	Current Year Budget FY 2021 - 2022	Current Year Estimate FY 2021 - 2022	Budget FY 2022 - 2023
Ad Valorem Taxes				
Ad Valorem Tax - Current	\$ 64,415,222	\$ 58,618,081	\$ 65,985,090	\$ 61,736,607
Ad Valorem Tax - Prior Years	2,850,143	2,055,971	3,077,945	2,165,348
Ad Valorem Tax - Penalties & Interest	97	-	-	-
In Lieu Of Tax Payments	22,450	20,473	22,650	21,562
Subtotal:	\$ 67,287,912	\$ 60,694,525	\$ 69,085,685	\$ 63,923,517
Other Taxes				
Documentary Stamps	\$ 2,283,272	\$ 1,650,000	\$ 2,500,000	\$ 1,850,000
Flood Control Tax	1,482	1,400	1,500	1,500
Motor Vehicle Fees	959,285	950,000	1,000,000	950,000
TIF District Rebate	26,663	28,000	39,875	40,000
Tobacco / Excise Tax	398,228	360,000	403,164	403,164
Vehicle Registration Stamps	283,472	270,000	245,000	260,000
Subtotal:	\$ 3,952,403	\$ 3,259,400	\$ 4,189,539	\$ 3,504,664
Charges for Services				
Fire Suppression Inspection Fees	\$ 48,493	\$ 150,000	\$ 43,394	\$ 73,183
Inspection Fees & Permits	1,229,313	800,000	1,447,986	1,000,000
Miscellaneous Clerk's Fees	45,501	45,000	48,000	45,000
Monitors Fees	148,612	130,000	130,000	130,000
Municipal Certification Fee	11,900	6,000	5,000	6,000
Pharmacy Revenue	32,854	45,000	26,000	26,000
Printing & Duplicating Service	469,432	305,000	256,849	251,000
Recording Fees - County Clerk	2,018,055	1,450,000	1,800,000	1,600,000
Zoning Fees	133,305	135,000	130,000	135,000
Subtotal:	\$ 4,137,465	\$ 3,066,000	\$ 3,887,229	\$ 3,266,183
Salaries Reimbursement				
Salaries Reimbursement	\$ 41,467	\$ 26,400	\$ 30,200	\$ 30,200
Subtotal:	\$ 41,467	\$ 26,400	\$ 30,200	\$ 30,200
Intergovernmental Revenue				
City & County Grants & Contracts	\$ 45,000	\$ 47,800	\$ 47,800	\$ 47,800
Election Board Expense	136,277	20,000	35,000	30,000
Election Board Salaries	103,635	130,000	130,000	100,000
FEMA Reimbursement	238,758	-	-	-
Federal Grants	56,123	50,000	88,765	135,783
Shared Services - IT	19,311	10,000	13,600	13,600
State Grants	40,000	76,000	45,297	40,000
Subtotal:	\$ 639,105	\$ 333,800	\$ 360,461	\$ 367,183
Investment Income				
Interest Earnings	\$ 671,274	\$ 475,000	\$ 500,000	\$ 435,000
Subtotal:	\$ 671,274	\$ 475,000	\$ 500,000	\$ 435,000

	Prior Year Actual FY 2020 - 2021	Current Year Budget FY 2021 - 2022	Current Year Estimate FY 2021 - 2022	Budget FY 2022 - 2023
Miscellaneous Revenue				
Admin Services Reimb.	\$ 126,403	\$ 115,000	\$ 105,800	\$ 105,000
Damage Claim Reimb.	510,429	-	2,429	-
Deferred Revenue	(451,280)	-	-	-
Employee Insurance Reimb.	970	-	1,850	-
Employee Misc. Reimb. - Shoes	9,084	7,200	7,000	7,020
Estopped Warrants	1,754	-	12,897	-
Fines	3,149	-	1,000	-
Gifts	30,828	65,000	80,750	75,000
Janitorial - Court & Library	258,674	275,000	225,373	275,000
Misc. Revenue	144,240	155,758	125,281	123,258
Overage And Shortage	(19,172)	-	-	-
Refunds	20,562	-	1,472	-
Reimbursement Of Legal Expenses	12	-	-	-
Rents & Royalties	6,063	-	5,074	6,766
Sale of Assets	70,773	50,000	89,802	50,000
Sale of Materials	73,451	61,610	57,632	55,600
Sale of Real Property	1,805,103	-	-	-
Utilities Reimb. - Court	385,752	325,408	325,000	325,000
UA Reimb.	76,906	60,000	60,000	60,000
Vehicle Expense Reimb. - Gas	76,880	82,000	89,568	87,000
Vehicle Repair Reimb.	9,903	7,000	7,652	7,000
Subtotal:	\$ 3,140,484	\$ 1,203,976	\$ 1,198,580	\$ 1,176,644
Other Financing Sources				
Transfer From Resale Property	\$ 1,100,000	\$ 990,000	\$ 1,500,000	\$ 1,100,000
Transfer From Sheriff's Cash	-	-	13,215	-
Transfer From Special Projects	208,807	-	11,060,153	-
Subtotal:	\$ 1,308,807	\$ 990,000	\$ 12,573,368	\$ 1,100,000
Interdepartmental Revenue				
Interdepartment Revenue	\$ 499,776	\$ 370,742	\$ 364,936	\$ 366,116
Subtotal:	\$ 499,776	\$ 370,742	\$ 364,936	\$ 366,116
Accounts Receivable Adjustments				
A/R Adjustment	\$ 107,906	\$ -	\$ -	\$ -
Subtotal:	\$ 107,906	\$ -	\$ -	\$ -
Use of Fund Balance				
Use of Fund Balance	\$ -	\$ 14,470,278	\$ -	\$ 17,851,854
Subtotal:	\$ -	\$ 14,470,278	\$ -	\$ 17,851,854
Grand Total:	\$ 81,786,599	\$ 84,890,121	\$ 92,189,997	\$ 92,021,360

General Fund FY 2022-2023 Expense Budget



	Prior Year	Current Year	Current Year		% Change 2023	% Total of
	Actual FY 20-21	Budget FY 21-22	Estimate FY 21-22	Budget FY 22-23	Budget Over/Under 2022 Budget	2023 Budget
Salaries & Wages	\$ 37,262,566	\$ 40,329,708	\$ 38,577,947	\$ 43,487,048	7.8%	47.3%
Employee Benefits	16,004,047	17,747,249	16,227,940	19,356,614	9.1%	21.0%
Operating Expenses	10,552,334	14,078,491	16,131,936	14,447,976	2.6%	15.7%
Other Services & Charges	3,196,920	3,448,306	3,351,711	3,453,334	0.1%	3.8%
Capital Outlay	1,338,667	1,596,332	1,287,821	1,366,956	-14.4%	1.5%
Debt Service	84,361	76,091	76,091	76,091	0.0%	0.1%
Contingency	-	2,203,846	-	2,200,000	-0.2%	2.4%
Travel Expenses	62,165	229,170	190,791	226,950	-1.0%	0.2%
Interdept. Expenses	277,135	285,440	257,485	283,905	-0.5%	0.3%
Transfers Out	4,426,488	4,895,488	5,037,488	7,122,488	0.0%	7.7%
Grand Total	\$ 73,204,683	\$ 84,890,121	\$ 81,139,210	\$ 92,021,360	8.4%	100.0%

General Fund

Department Expenditure Budget Summary

FY 2022-2023

	Prior Year Actual FY 20-21	Current Year Budget FY 21-22	Current Year Estimate FY 21-22	Budget FY 22-23
County Commissioners				
Salaries and Wages	\$ 1,046,559	\$ 1,058,814	\$ 1,056,885	\$ 1,117,423
Employee Benefits	417,195	424,217	427,121	479,608
Operating Expenses	12,384	69,134	22,773	69,134
Capital Outlay	-	1,500	-	1,500
Travel Expenses	3,753	25,000	14,420	25,000
Interdepartment Expenditures	4,174	3,800	3,805	3,800
Department Total:	1,484,065	1,582,465	1,525,004	1,696,465
Employee Parking Subsidy				
Transfers Out	140,000	140,000	140,000	140,000
Department Total:	140,000	140,000	140,000	140,000
Procurement				
Salaries and Wages	293,292	345,021	328,480	370,675
Employee Benefits	96,002	119,052	118,994	134,613
Operating Expenses	15,146	22,508	23,708	22,720
Capital Outlay	6,608	5,000	5,000	5,000
Travel Expenses	-	7,000	7,000	7,000
Interdepartment Expenditures	366	2,000	800	2,000
Department Total:	411,415	500,581	483,982	542,008
Insurance & Claims				
Employee Benefits	193,581	115,000	112,000	115,000
Operating Expenses	575,292	837,000	703,876	939,000
Other Services / Charges	49,898	45,000	22,000	45,000
Department Total:	818,771	997,000	837,875	1,099,000
General Government Expense				
Operating Expenses	874,155	904,800	822,048	912,800
Other Services / Charges	113,692	88,000	81,473	85,000
Capital Outlay	-	350,000	4,600	315,000
Transfers Out	340,000	895,000	895,000	1,332,000
	1,327,847	2,237,800	1,803,121	2,644,800

	Prior Year Actual FY 20-21	Current Year Budget FY 21-22	Current Year Estimate FY 21-22	Budget FY 22-23
Leases				
Operating Expenses	283,543	292,268	211,351	-
Interdepartment Expenditures	374	408	408	-
Department Total:	283,917	292,676	211,759	-

Contingency				
Contingency	-	2,203,846	-	2,200,000
Transfers Out	-	-	142,000	-
Department Total:	-	2,203,846	142,000	2,200,000

INCOG				
Other Services / Charges	895,284	979,254	979,254	958,378
Department Total:	895,284	979,254	979,254	958,378

County Audit				
Operating Expenses	383,438	652,527	353,516	675,382
Department Total:	383,438	652,527	353,516	675,382

Tulsa's Future				
Other Services / Charges	75,000	125,000	125,000	58,500
Department Total:	75,000	125,000	125,000	58,500

County Extension Center				
Operating Expenses	44,176	49,180	49,180	56,780
Other Services / Charges	338,041	384,000	384,000	384,000
Capital Outlay	12,026	-	-	-
Travel Expenses	18,442	22,500	22,500	25,500
Interdepartment Expenditures	10,212	7,684	7,684	7,684
Department Total:	422,897	463,364	463,364	473,964

River Parks Authority				
Other Services / Charges	688,500	688,500	688,500	747,000
Department Total:	688,500	688,500	688,500	747,000

Tulsa Area Emergency Management				
Other Services / Charges	236,458	171,981	171,981	186,538
Department Total:	236,458	171,981	171,981	186,538

	Prior Year Actual FY 20-21	Current Year Budget FY 21-22	Current Year Estimate FY 21-22	Budget FY 22-23
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District Attorney - County Portion

Operating Expenses	37,721	43,000	42,567	43,000
Other Services / Charges	566,200	612,000	581,236	687,000
Capital Outlay	9,782	-	-	-
Travel Expenses	978	12,000	12,000	12,000
Department Total:	614,681	667,000	635,803	742,000

Drug Court - County Portion

Transfers Out	135,488	142,488	142,488	142,488
Department Total:	135,488	142,488	142,488	142,488

Mental Health Court - County Portion

Transfers Out	90,000	97,000	97,000	97,000
Department Total:	90,000	97,000	97,000	97,000

Early Settlement - County Portion

Salaries and Wages	116,909	118,276	124,938	127,095
Employee Benefits	34,944	34,526	36,333	38,953
Operating Expenses	32	6,200	4,047	6,200
Interdepartment Expenditures	3,260	2,091	4,580	2,091
Department Total:	155,145	161,093	169,898	174,339

Excise - Equalization Board

Salaries and Wages	7,525	7,500	4,164	12,500
Employee Benefits	591	1,006	206	1,106
Operating Expenses	166	1,600	500	1,900
Travel Expenses	411	1,500	720	1,500
Department Total:	8,694	11,606	5,590	17,006

Human Resources

Salaries and Wages	643,266	662,396	637,160	755,268
Employee Benefits	216,323	238,377	216,490	263,722
Operating Expenses	73,323	98,729	67,772	69,700
Capital Outlay	8,953	4,250	-	22,750
Travel Expenses	366	9,600	4,350	10,900
Interdepartment Expenditures	5,053	5,200	5,200	7,020
Department Total:	947,284	1,018,553	930,972	1,129,361

	Prior Year Actual FY 20-21	Current Year Budget FY 21-22	Current Year Estimate FY 21-22	Budget FY 22-23
Safety & Education				
Operating Expenses	44,884	90,852	53,497	103,115
Capital Outlay	640	-	-	-
Travel Expenses	63	2,500	300	5,300
Department Total:	45,587	93,352	53,797	108,415

Administrative Services

Salaries and Wages	1,427,168	1,449,069	1,479,601	1,563,264
Employee Benefits	610,650	659,078	649,078	691,499
Operating Expenses	400,502	433,673	433,559	430,500
Capital Outlay	121,797	40,000	55,410	10,000
Interdepartment Expenditures	26,672	23,500	23,500	24,000
Department Total:	2,586,789	2,605,320	2,641,148	2,719,263

Central Office Supply

Operating Expenses	379,609	380,000	380,000	380,000
Department Total:	379,609	380,000	380,000	380,000

Printing Services

Operating Expenses	428,221	524,824	520,127	512,496
Debt Service	8,270	-	-	-
Department Total:	436,491	524,824	520,127	512,496

Fleet Maintenance

Operating Expenses	830,092	1,323,000	1,375,346	1,323,000
Capital Outlay	419,595	302,000	283,084	302,000
Department Total:	1,249,688	1,625,000	1,658,430	1,625,000

Building Operations Administration

Operating Expenses	139,980	323,953	313,196	488,386
Capital Outlay	4,019	7,000	6,857	7,000
Interdepartment Expenditures	5,725	8,080	7,969	8,080
Department Total:	149,725	339,033	328,022	503,466

	Prior Year Actual FY 20-21	Current Year Budget FY 21-22	Current Year Estimate FY 21-22	Budget FY 22-23
Carpentry Shop				
Operating Expenses	34,970	31,500	29,110	31,500
Capital Outlay	3,311	-	950	-
Department Total:	38,281	31,500	30,060	31,500

Janitorial

Operating Expenses	383,480	688,620	719,285	688,620
Department Total:	383,480	688,620	719,285	688,620

Building Maintenance

Operating Expenses	556,559	785,000	1,190,199	785,000
Capital Outlay	32,842	10,000	109,246	10,000
Department Total:	589,401	795,000	1,299,445	795,000

Tulsa County Headquarter

Operating Expenses	652,960	-	-	-
Department Total:	652,960	-	-	-

Building Operations Payroll

Salaries and Wages	2,141,372	2,441,469	2,266,946	2,651,165
Employee Benefits	1,012,390	1,188,314	1,081,669	1,331,808
Department Total:	3,153,762	3,629,783	3,348,615	3,982,974

Rentals & Utilities

Operating Expenses	897,202	1,811,313	1,681,604	1,779,451
Debt Service	76,091	76,091	76,091	76,091
Department Total:	973,293	1,887,404	1,757,694	1,855,542

Information Technology General

Salaries and Wages	2,195,104	2,292,881	2,309,888	2,500,111
Employee Benefits	851,973	937,663	888,883	1,009,279
Operating Expenses	827,316	1,143,828	1,164,704	1,201,457
Capital Outlay	26,277	9,149	5,447	-
Travel Expenses	1,513	12,910	7,336	12,900
Interdepartment Expenditures	1,575	2,000	2,000	2,000
Department Total:	3,903,758	4,398,432	4,378,258	4,725,747

	Prior Year Actual FY 20-21	Current Year Budget FY 21-22	Current Year Estimate FY 21-22	Budget FY 22-23
County Inspector				
Salaries and Wages	489,500	554,956	544,191	593,263
Employee Benefits	209,000	239,543	180,893	261,610
Operating Expenses	44,184	44,676	39,051	92,941
Other Services / Charges	20,406	100,000	37,256	60,986
Capital Outlay	-	105,000	-	-
Travel Expenses	12,809	15,460	-	10,000
Interdepartment Expenditures	4,302	-	1,131	3,503
Department Total:	780,201	1,059,635	802,521	1,022,302

County Engineers - General

Salaries and Wages	684,554	738,770	672,673	739,368
Employee Benefits	218,632	217,781	202,438	243,348
Operating Expenses	86,272	154,710	2,009,759	771,871
Capital Outlay	2,182	-	51,364	-
Interdepartment Expenditures	318	1,750	204	500
Transfers Out	946,000	946,000	946,000	2,736,000
Department Total:	1,937,959	2,059,011	3,882,438	4,491,088

Park Operations - General

Salaries and Wages	3,605,296	4,082,322	3,840,236	4,466,972
Employee Benefits	1,642,529	1,953,352	1,706,696	2,167,177
Operating Expenses	494,424	431,402	431,402	350,000
Department Total:	5,742,249	6,467,075	5,978,333	6,984,149

Remedial Aid

Salaries and Wages	116,474	116,666	123,002	125,956
Employee Benefits	59,933	60,859	62,429	67,842
Operating Expenses	1,060	4,000	4,000	4,000
Other Services / Charges	86,125	101,881	106,626	98,432
Travel Expenses	10	200	-	-
Department Total:	263,602	283,606	296,057	296,230

	Prior Year Actual FY 20-21	Current Year Budget FY 21-22	Current Year Estimate FY 21-22	Budget FY 22-23
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Social Services Operations

Salaries and Wages	146,311	177,294	201,993	181,837
Employee Benefits	52,495	74,729	73,655	87,286
Operating Expenses	734	2,274	2,658	2,250
Other Services / Charges	798	-	-	-
Capital Outlay	-	-	905	-
Interdepartment Expenditures	2,120	3,600	3,600	3,600
Department Total:	202,458	257,897	282,811	274,973

Emergency Shelter

Salaries and Wages	560,147	603,495	627,400	648,955
Employee Benefits	233,726	261,891	242,680	287,174
Operating Expenses	80,662	104,193	106,703	121,323
Other Services / Charges	13,156	17,500	17,500	17,500
Capital Outlay	1,730	-	4,564	-
Travel Expenses	23	250	250	250
Department Total:	889,444	987,329	999,097	1,075,201

Pharmacy

Salaries and Wages	193,589	206,727	198,168	218,312
Employee Benefits	78,577	82,815	69,153	72,176
Operating Expenses	13,443	19,256	20,504	15,200
Other Services / Charges	47,840	80,190	80,190	70,000
Capital Outlay	-	-	580	-
Department Total:	333,450	388,988	368,595	375,688

Election Board

Salaries and Wages	1,240,813	1,375,256	1,270,300	1,418,418
Employee Benefits	397,904	439,631	437,601	496,661
Operating Expenses	239,162	467,645	450,907	410,105
Other Services / Charges	1,953	25,000	-	25,000
Capital Outlay	28,795	19,000	38,066	19,000
Travel Expenses	5,127	26,500	7,015	26,500
Interdepartment Expenditures	51,198	13,100	12,500	13,100
Department Total:	1,964,953	2,366,131	2,216,389	2,408,784

	Prior Year Actual FY 20-21	Current Year Budget FY 21-22	Current Year Estimate FY 21-22	Budget FY 22-23
County Treasurer				
Salaries and Wages	818,699	793,793	794,540	854,150
Employee Benefits	315,950	323,691	321,298	355,044
Operating Expenses	384,223	417,689	411,071	408,335
Capital Outlay	126	-	-	17,442
Interdepartment Expenditures	16,263	44,600	43,500	44,600
Department Total:	1,535,260	1,579,773	1,570,409	1,679,572

County Assessor - General Fund

Salaries and Wages	2,663,833	2,784,883	2,786,932	3,199,947
Employee Benefits	1,157,285	1,251,866	1,197,432	1,375,146
Operating Expenses	231,061	216,105	334,811	248,043
Capital Outlay	300,225	30,000	145,440	48,831
Travel Expenses	3,335	17,000	37,000	12,200
Interdepartment Expenditures	27,160	22,000	22,000	18,700
Department Total:	4,382,898	4,321,854	4,523,615	4,902,868

County Clerk

Salaries and Wages	2,242,815	2,264,393	2,264,213	2,395,246
Employee Benefits	938,835	1,024,419	1,024,090	1,054,981
Operating Expenses	-	1,600	1,600	1,600
Interdepartment Expenditures	805	7,500	7,500	7,500
Department Total:	3,182,455	3,297,912	3,297,403	3,459,327

Sheriff's Warrant Division

Salaries and Wages	415,585	480,558	491,841	545,352
Employee Benefits	176,855	187,152	141,440	192,215
Operating Expenses	9,289	38,597	9,200	3,135
Capital Outlay	-	3,000	1,000	-
Interdepartment Expenditures	4,521	6,000	3,000	1,000
Transfers Out	100,000	-	-	-
Department Total:	706,251	715,306	646,481	741,702

	Prior Year Actual FY 20-21	Current Year Budget FY 21-22	Current Year Estimate FY 21-22	Budget FY 22-23
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County Sheriff

Salaries and Wages	6,703,599	7,389,121	6,860,233	7,773,699
Employee Benefits	2,903,502	3,147,615	2,757,108	3,347,173
Operating Expenses	572,047	755,004	1,622,452	785,700
Other Services / Charges	39,375	30,000	46,695	-
Capital Outlay	301,268	459,000	511,876	300,000
Travel Expenses	13,447	9,000	12,000	-
Interdepartment Expenditures	45,843	50,000	32,434	35,000
Department Total:	10,579,081	11,839,740	11,842,798	12,241,572

Court Services

Salaries and Wages	1,371,408	1,533,072	1,221,481	1,653,287
Employee Benefits	628,939	724,713	619,970	784,316
Operating Expenses	431,839	522,200	438,800	488,100
Capital Outlay	33,341	5,000	8,000	54,000
Travel Expenses	-	1,000	1,000	1,000
Interdepartment Expenditures	47,028	50,600	51,200	51,200
Department Total:	2,512,554	2,836,586	2,340,451	3,031,903

Public Defender - General

Operating Expenses	37,687	54,500	32,068	34,500
Capital Outlay	988	30,000	55,432	28,000
Travel Expenses	-	-	-	10,000
Interdepartment Expenditures	10,431	15,000	12,000	32,000
Department Total:	49,106	99,500	99,500	104,500

Juvenile Administration

Salaries and Wages	504,330	630,090	529,073	593,514
Employee Benefits	196,532	265,255	210,604	257,582
Operating Expenses	1,789	12,676	2,724	12,889
Capital Outlay	994	37,398	-	37,398
Interdepartment Expenditures	9,735	16,527	12,470	16,527
Department Total:	713,380	961,946	754,870	917,909

Juvenile Detention Administration

Salaries and Wages	291,258	330,747	338,585	357,443
Employee Benefits	122,076	144,304	145,076	156,756
Capital Outlay	-	32,929	-	32,929
Department Total:	413,334	507,980	483,661	547,128

	Prior Year Actual FY 20-21	Current Year Budget FY 21-22	Current Year Estimate FY 21-22	Budget FY 22-23
Juvenile Probation				
Salaries and Wages	1,285,381	1,511,414	1,352,154	1,702,646
Employee Benefits	570,991	702,852	605,479	817,566
Operating Expenses	25,359	186,206	52,124	175,843
Capital Outlay	23,167	51,000	-	61,000
Travel Expenses	415	64,750	64,600	64,900
Department Total:	1,905,313	2,516,222	2,074,357	2,821,954

Juvenile Intake				
Salaries and Wages	660,887	784,916	595,526	798,139
Employee Benefits	270,533	349,377	225,600	331,170
Capital Outlay	-	73,161	-	73,161
Department Total:	931,420	1,207,454	821,127	1,202,470

Juvenile L.I.F.E. Program				
Operating Expenses	22,000	-	-	-
Department Total:	22,000	-	-	-

Juvenile Phoenix Program				
Salaries and Wages	342,443	361,773	388,021	376,623
Employee Benefits	165,488	179,265	179,670	165,152
Capital Outlay	-	21,945	-	21,945
Department Total:	507,931	562,983	567,691	563,720

Juvenile Detention General				
Transfers Out	800,000	800,000	800,000	800,000
Department Total:	800,000	800,000	800,000	800,000

Court Clerk				
Salaries and Wages	5,054,449	5,234,037	5,269,324	5,746,419
Employee Benefits	2,230,616	2,398,905	2,293,853	2,770,648
Operating Expenses	1,947	2,000	140	2,000
Other Services / Charges	24,194	-	30,000	30,000
Travel Expenses	1,473	2,000	300	2,000
Department Total:	7,312,678	7,636,942	7,593,617	8,551,067

	Prior Year Actual FY 20-21	Current Year Budget FY 21-22	Current Year Estimate FY 21-22	Budget FY 22-23
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Self Insurance Contingency

Operating Expenses	-	130,250	-	-
Transfers Out	1,875,000	1,875,000	1,875,000	1,875,000
Department Total:	1,875,000	2,005,250	1,875,000	1,875,000

\$	73,204,683	\$	84,890,121	\$	81,139,210	\$	92,021,360
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Budgeted Special Revenue Funds

Assessor's Visual Inspection Fund

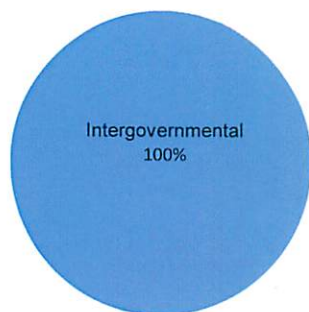
Debt Service Fund

Revenue by Source	Prior Year Actual FY 20-21	Current Year Budget FY 21-22	Current Year Estimate FY 21-22	Budget FY 22-23
Intergovernmental	\$ 2,808,918	\$ 2,843,012	\$ 2,836,428	\$ 2,934,903
Miscellaneous Revenue	-	-	76	-
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,808,918	\$ 2,843,012	\$ 2,836,504	\$ 2,934,903
Use of Fund Balance	\$ -	\$ -	\$ -	\$ -
Total All Sources	\$ 2,808,918	\$ 2,843,012	\$ 2,836,504	\$ 2,934,903
Expenditures by Category				
Salaries & Wages	1,664,450	1,735,684	1,735,684	1,518,598
Employee Benefits	755,196	769,788	769,788	748,641
Operating Expenses	270,214	252,540	247,549	418,764
Capital Outlay	21,634	-	5,659	100,900
Travel	62,867	85,000	84,332	148,000
Total Expenditures	\$ 2,774,361	\$ 2,843,012	\$ 2,843,012	\$ 2,934,903
Income (Loss)	\$ 34,557	\$ -	\$ (6,508)	\$ -

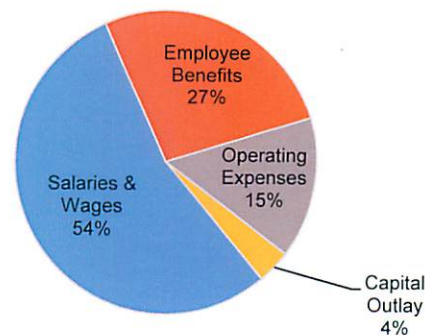
FUND BALANCE ANALYSIS

Beginning Fund Balance:	\$ 27,746	\$ 24,971	\$ 62,302	\$ 55,794
Additions/Reductions to Fund Balance:	34,557	-	(6,508)	-
Ending Fund Balance:	\$ 62,302	\$ 24,971	\$ 55,794	\$ 55,794

Revenue by Source Budget FY 22-23



Expense by Category Budget FY 22-23



Revenue by Source	Prior Year Actual FY 20-21	Current Year Budget FY 21-22	Current Year Estimate FY 21-22	Budget FY 22-23
Ad Valorem Taxes	\$ 6,682,589	\$ 7,035,171	\$ 6,979,543	\$ 6,787,460
Total Revenue	\$ 6,682,589	\$ 7,035,171	\$ 6,979,543	\$ 6,787,460
Use of Fund Balance	\$ -	\$ -	\$ -	\$ -
Total All Sources	6,682,589	7,035,171	6,979,543	\$ 6,787,460
Expenditures by Category				
Debt Service - Judgments Principal	5,725,833	6,529,942	6,545,035	6,533,131
Debt Service - Interest on Judgments	867,603	505,230	498,962	254,328
Total Expenditures	\$ 6,593,437	\$ 7,035,171	\$ 7,043,997	\$ 6,787,460
Income (Loss)	\$ 89,153	\$ -	\$ (64,454)	\$ -

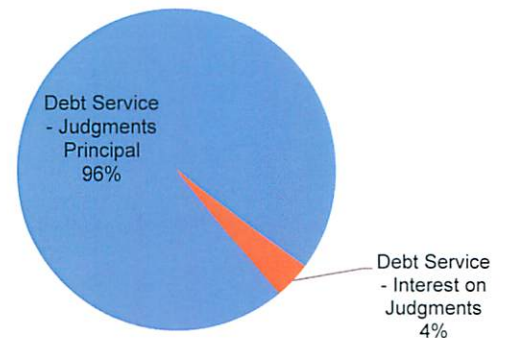
FUND BALANCE ANALYSIS

Beginning Fund Balance:	\$ 188,369	\$ 342,232	\$ 277,521	\$ 213,068
Additions/Reductions to Fund Balance:	89,153	-	(64,454)	-
Ending Fund Balance:	\$ 277,521	\$ 342,232	\$ 213,068	\$ 213,068

Revenue by Source Budget FY 22-23



Expense by Category Budget FY 22-23



Section I: County Elected Officials

County Commissioners
County Clerk
County Sheriff

County Assessor
County Treasurer
Court Clerk

Section II: Budget Board Office

Procurement

Section III: BOCC Divisions

BOCC Internal Services

Human Resources
Information Technology
Building Operations
Administrative Services

Other Services

Engineering/Highways/Levee
Inspections
Social Services
Early Settlement
Court Services
County Parks

Section IV: Other Offices

District Attorney
Election Board
Alternative Courts

Juvenile Bureau
Public Defender

Section V: Outside Agencies

OSU Extension Center
TAEMA
River Parks Authority
Excise Board

State Auditor
INCOG
Tulsa's Future

Section I

County Elected Officials

County Commissioners

County Clerk

County Sheriff

County Assessor

County Treasurer

Court Clerk



*Tulsa County Commissioner,
District 1
Stan Sallee*



*Tulsa County Commissioner,
District 2
Karen Keith*



*Tulsa County Acting Commissioner,
District 3
Victoria Adams*

Board of County Commissioners – Mission Statement:

Through its elected officials and employees, Tulsa County shall serve each citizen and visitor in the most efficient, courteous, and fiscally responsible manner using the highest standards of professionalism, integrity, and respect for others.

The County Commissioners are known as the "Chief Administrators" in the County.

The County Commissioners are responsible for a variety of critical County functions. The three County Commission districts include all areas in the County, including the incorporated cities and towns.

The County Commission is responsible for all the County buildings, including the Courthouse. The County Commission is responsible for setting personnel and human resource policies. At weekly County Commission meetings they approve hiring, terminations, training and other personnel matters of employees throughout the County. When someone has a major complaint against the County Assessor's office, Treasurer's office, County Clerk's office, Court Clerk's office, or the Sheriff, the lawsuit (by statute) is filed against the County Commission.

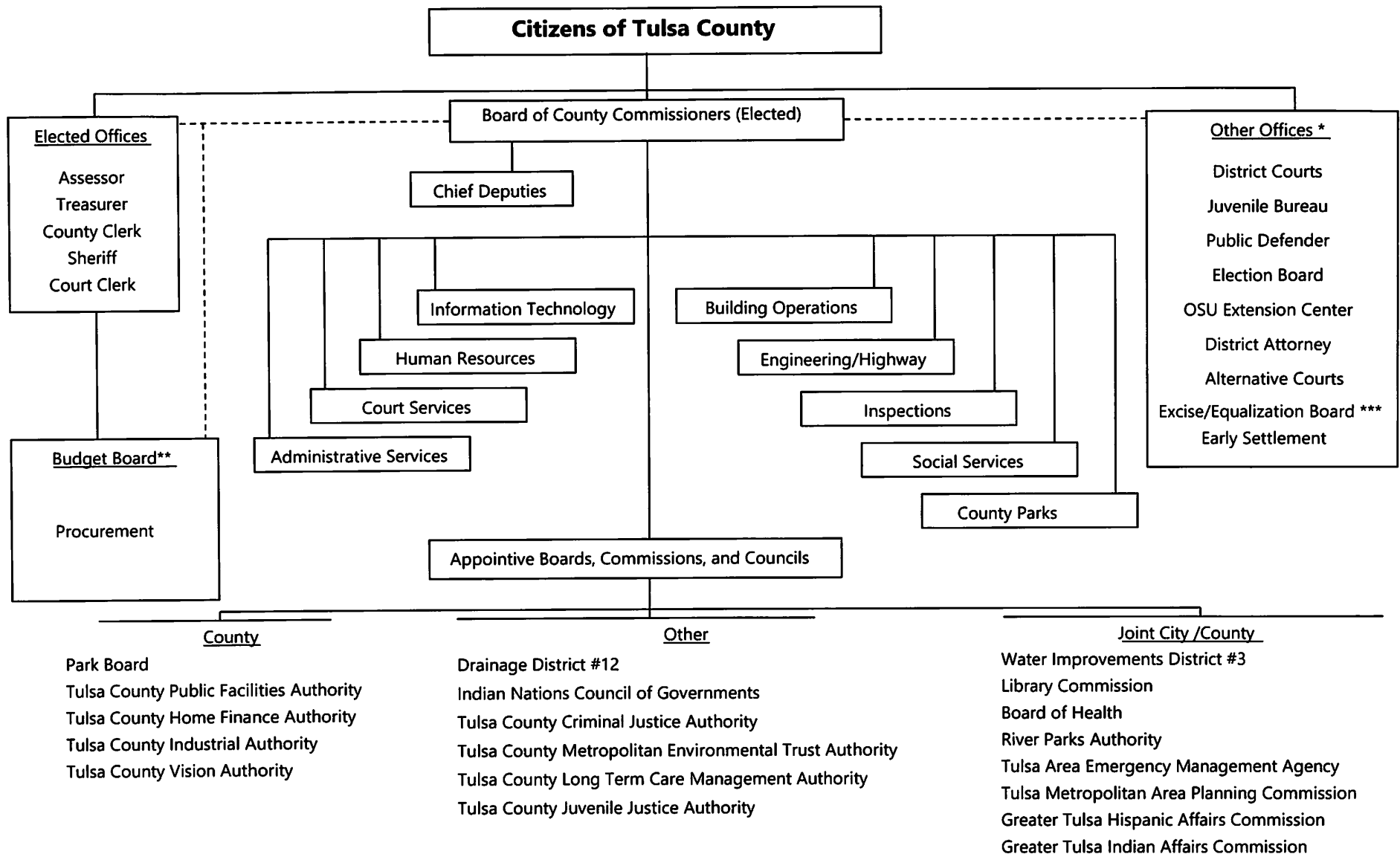
The Commissioners are responsible, by statute, for developing and overseeing the County budget. One of the Commissioners chairs the "Budget Board." Only the County Commission can sell, buy, or renovate County land or buildings.

Only the County Commission can contract with a government body of a city. Only the County Commission can issue bonds on behalf of the County.

The County Commission is responsible for ensuring that state laws regarding County inventory laws are followed. The County Commission, through its Information Technology director and staff, is responsible for the use of technology County-wide.

The County Commission is responsible for approving all bills and claims.

While only required by statute to meet monthly, the Tulsa County Commission meets weekly. Prior to each Board of County Commissioners meeting, they receive many pages of material to review in order to approve or disapprove by vote in the Monday morning meeting.



* 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.



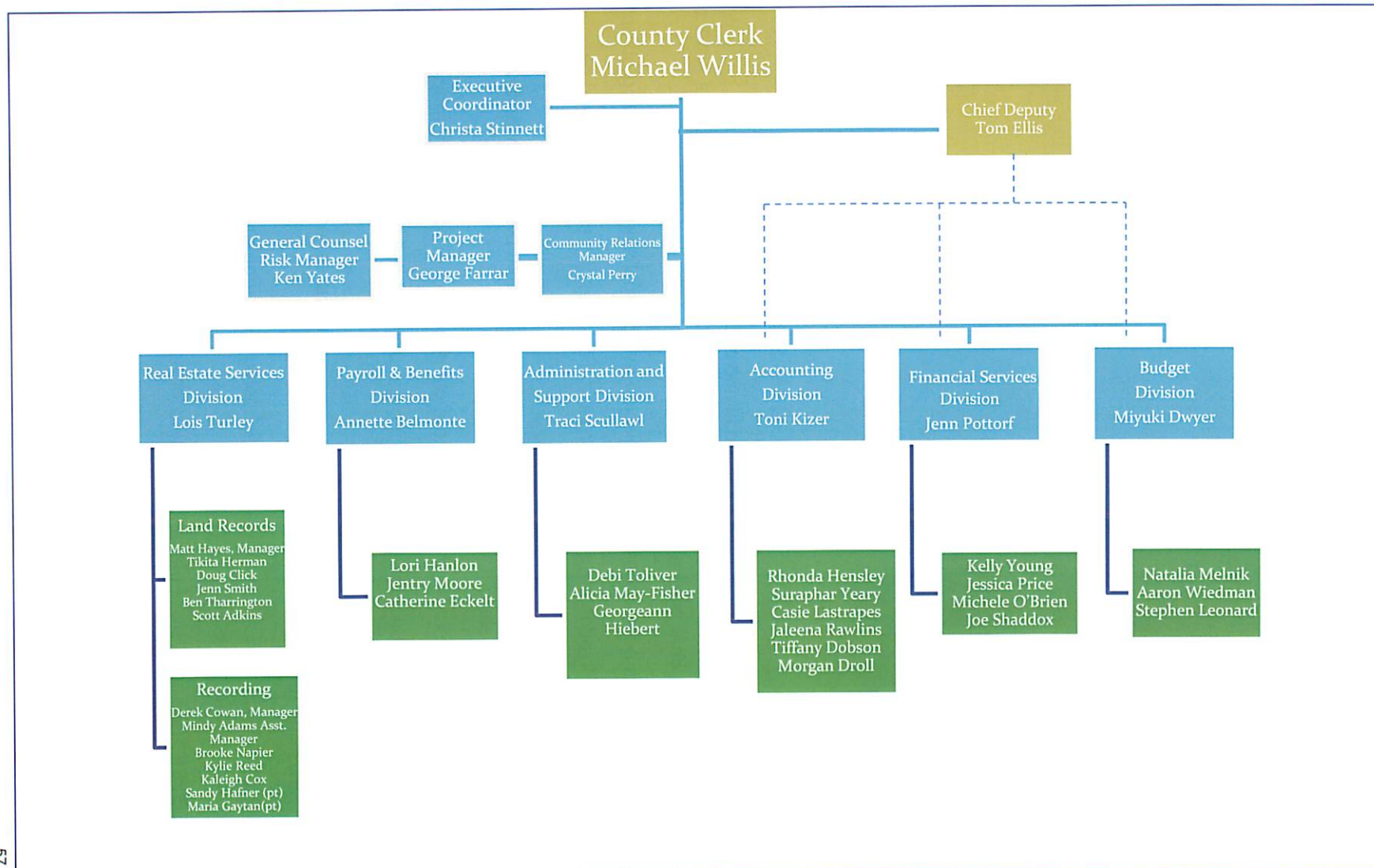
*Tulsa County Clerk
Michael Willis*



In addition to the County Clerk and his direct staff, the Tulsa County Clerk's Office is organized into the following six divisions:

- **The Real Estate Services Division** is divided into two work groups: Recording and Land Records. These groups are responsible for processing and preserving documents to be placed on the public record. Included in these records are deeds, mortgages, liens, and subdivision plats. This division also files other miscellaneous records including military discharge papers.
- **The Payroll Division** is responsible for preparing and processing all monthly and bi-weekly payrolls for all departments of the Tulsa County government and related agencies. In addition, staff administers wage deductions and verifies the reliability of pay data. The division also delivers payroll checks, maintains compliance with tax laws, records paperwork for new hires and edits existing employee files.
- **The Budget Division** prepares and administers the Tulsa County budget including all budget reporting, amendments, and submissions. It performs administrative work on behalf of the Tulsa County Budget Board and manages financial transactions for county departments and related entities.
- **The Financial Services Division** prepares the Comprehensive Annual Financial Report for Tulsa County, the financial reports for the Tulsa County Industrial Authority, and the Schedule of Expenditures of Federal Awards. It maintains the county's chart of accounts and reconciles the general ledger before month-end and annual close.
- **The Accounting Division** directs the payment of invoices on behalf of all offices and departments of Tulsa County. The division also serves as a liaison between Tulsa County and vendors to ensure proper posting of payments. It routinely works with the Tulsa County Treasurer's Office, and other divisions in the County Clerk's Office to balance the general ledger.
- **The Administration and Support Division** conducts several functions assigned to the County Clerk's Office through Oklahoma Statutes. The division provides recording secretary and business record keeping services to the Board of County Commissioners, Budget Board, Board of Tax Roll Corrections, Excise Board, Equalization Board, and the Employees Retirement System of Tulsa County. It also assists with apportionment of funds to other taxing entities in Tulsa County.

Tulsa County Clerk Organizational Chart





*Tulsa County Sheriff
Vic Regalado*

Our Mission Is:

Provide quality law enforcement, custodial and court-related services to all persons within Tulsa County and to perform all duties mandated to us by the Constitution of the United States of America and the State of Oklahoma in a professional, ethical, and cost-efficient manner.

We will be successful in our mission by accomplishing the following objectives:

EFFECTIVE utilization of human and organizational resources for improved cooperation, teamwork and leadership skills building.

CREATIVE motivation of individual employees to increase productivity and continuing development of personal and professional skills.

POSITIVE involvement in the affairs of the community of enhanced interpersonal communications.

ACTIVE participation of all employees in organizational development and processing for improved internal communications.

RESPONSIVE interaction with all criminal justice agencies for increased exchange of information and growth of statewide networks.

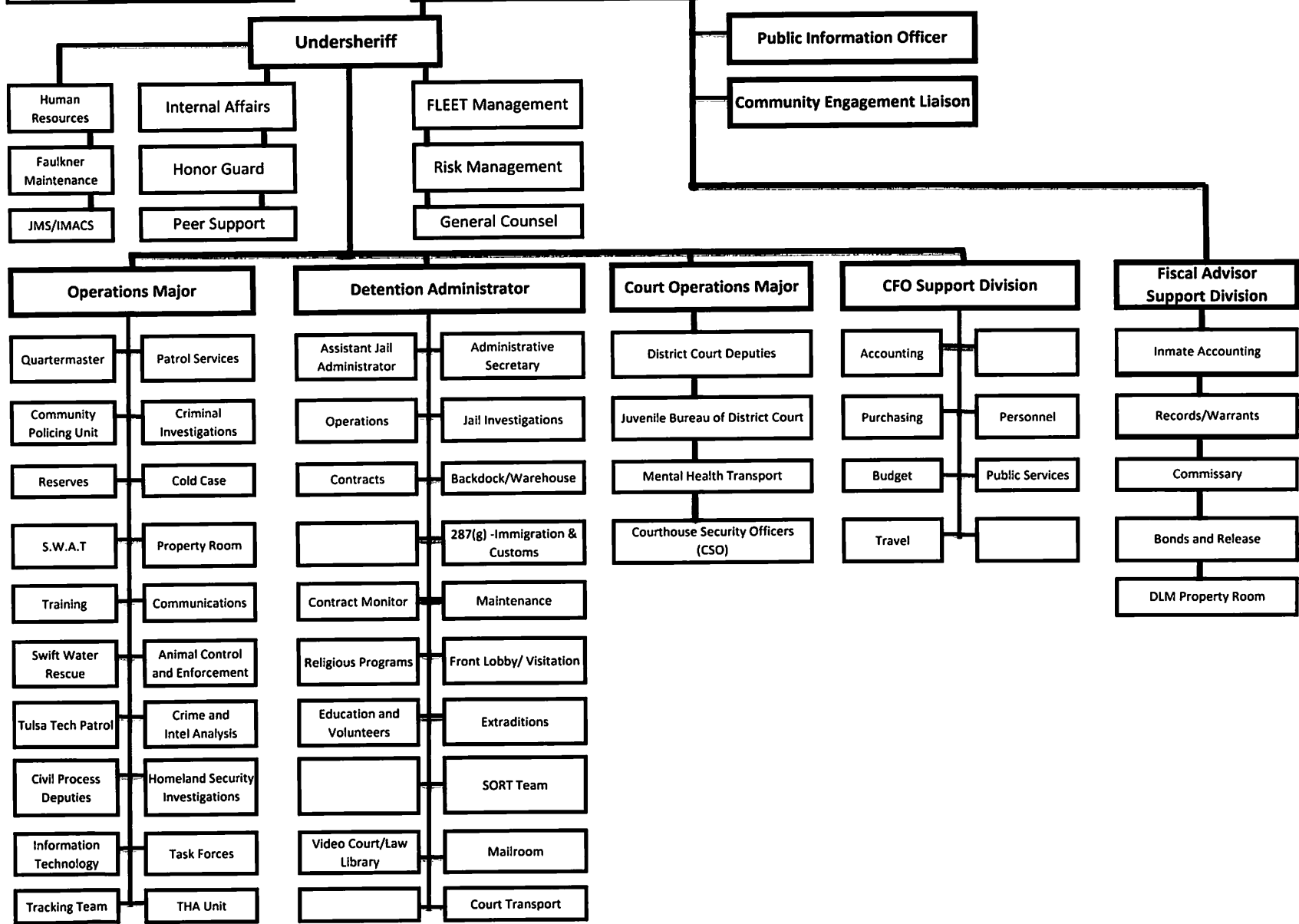
INNOVATIVE application of available technology for crime prevention, detection, reporting, apprehension, and incarceration of criminals.

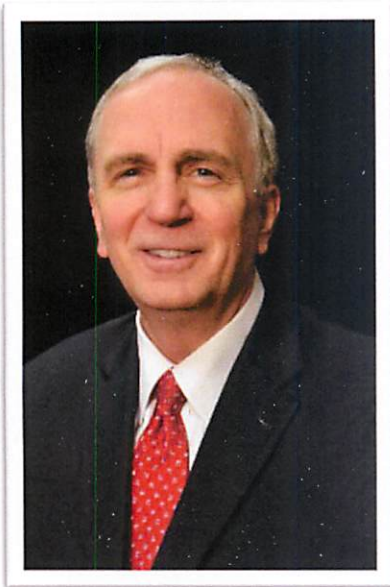
OBJECTIVE analysis of planned activities for achieving targeted objectives, assuring proper expenditure of limited funding resources.

The Sheriff's Office will continue to carry out its motto: **"Total Commitment Serving Others."**

Tulsa County Sheriff's Office
February 2021

Sheriff





Tulsa County Assessor
John A. Wright

Our mission is to accurately assess property within Tulsa County with integrity and fairness.

The County Assessor determines a fair market value on property as of the tax date (January 1). Oklahoma property taxes are “ad valorem”, a Latin term meaning “as to value”. The Assessor’s fair cash value of all real and personal property is converted to an assessed value based on the statutory assessment ratio. These values are then given to the Excise Board to calculate tax levies based on money requested and approved per taxing jurisdiction. Once calculated, these levies are passed back to the Assessor who certifies the tax roll to the Treasurer for collection. The above process of property valuation by the Assessor and approval of funds by the Excise Board establishes funding for all entities in Tulsa County that receive “ad valorem” taxes.

By Title 68 Section 2815 of the Ad Valorem Tax Code, “The County Assessor shall take an oath that s/he will assess all property as provided by law.” To ensure that fair and equal assessments are achieved, this office has field appraisers who continually work to update property records. Tulsa County’s appraisal system is based on modern, sound, and nationally accepted appraisal principles and methods.

Communications Specialist

Assessor

Executive Administrative Assistant

General Counsel

Director of MIS

Director of HR - Chief Deputy

Special Projects Manager

Data Reporting Manager

Residential Manager

Commercial Manager

Administration Manager

Title Research Supervisor
Sr. Title Research Specialist
Title Research Specialist
Technician(6)

Network Admin. Supervisor
Programmer Analyst
.NET Developer (3)
Part Time

Residential Supervisor (2)
Appraiser/Training Specialist
Appraiser(13)
Residential Coordinator (2)

Commercial Supervisor(2)
Comm Analyst/Support
Senior Appraiser
Appraiser(13)
Commercial Coordinator

Administrative Coordinator

Taxpayer Services Supervisor
Taxpayer Services Representative(8)
Seasonal

GIS Mapping Supervisor
GIS/PC Technician
GIS/MIS Analyst

Personal Property Supervisor
Appraiser(7)
Part Time

Legal Assistant



Tulsa County Treasurer
John M. Fothergill

The Tulsa County Treasurer's mission is to commit to the principle that citizens are to be treated fairly and equitably with courtesy and respect. We shall provide taxpayers with prompt service and accurate information, and do so in a personal and professional manner. We will also provide taxpayers with the opportunity to have their suggestions and opinions heard and acted upon.

Revenue Collection

The primary responsibility of the treasurer is to receive, manage, and invest all revenues received by County Government. The revenues include ad valorem property taxes, business personal property taxes, public service corporation taxes, fire and drainage district revenues, Oklahoma Tax Commission payments and various other sources of revenue.

Financial Management

All revenues are fully invested daily and are either fully collateralized by government securities or are FDIC insured. The majority of revenues are received by mail through an automated processing system which results in a more immediate investment of funds and allows for more accurate processing of payments. Collections are balanced on a daily, monthly, and year-to-date basis which allows the investment of funds to be made with greater accuracy.

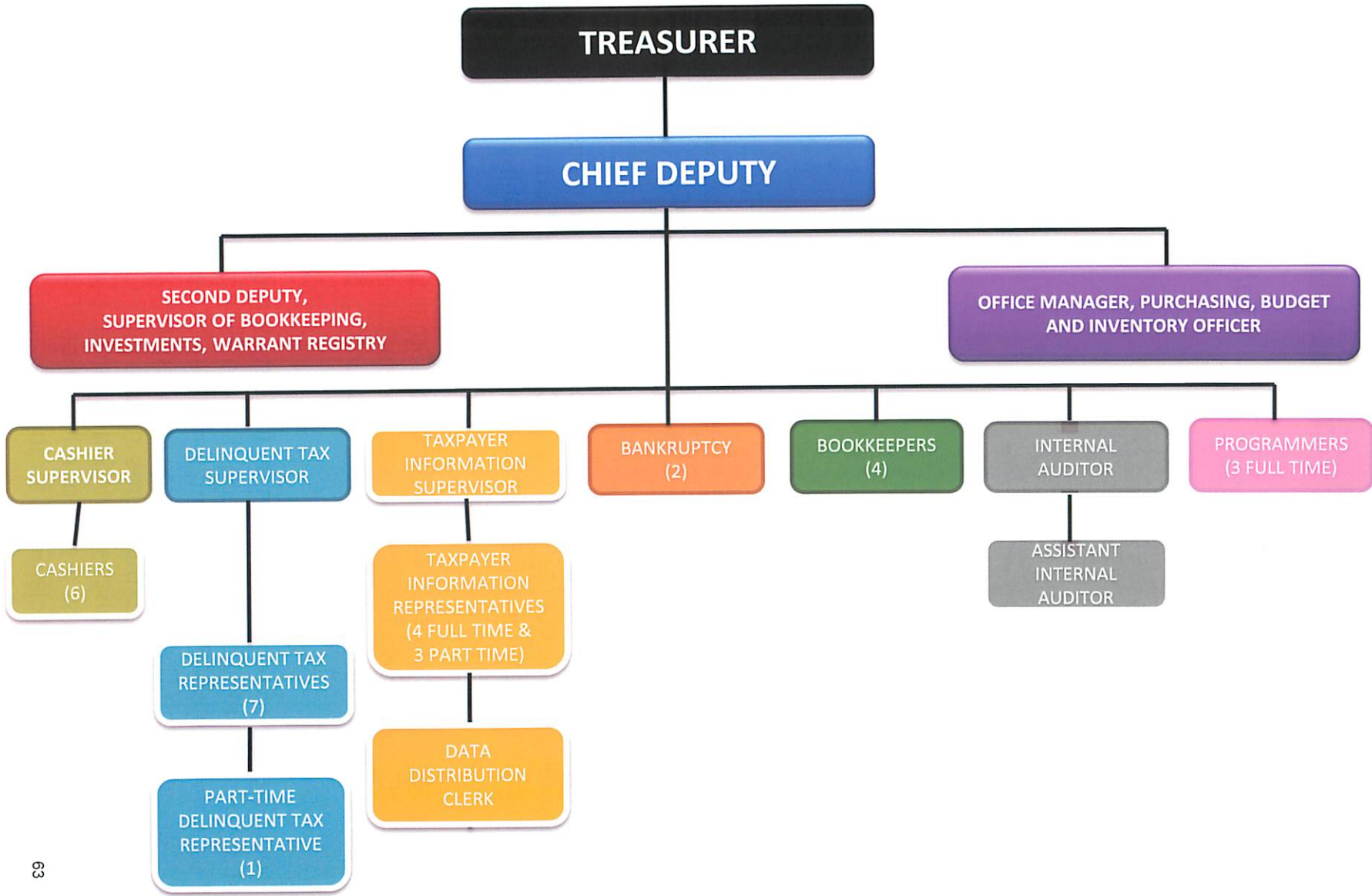
After collection, revenues are ultimately disbursed by the treasurer. Funds are disbursed to the public schools, Tulsa Community College, Tulsa Technology Center, the City- County Library system, municipalities within Tulsa County and Tulsa County Government. All of the funds paid to the Tulsa County Treasurer remain within Tulsa County.

Property Auction

The treasurer's office conducts a public auction on the second Monday of each June. The auction is for the sale of real estate for non-payment of ad valorem property taxes or non-payment of special assessments such as cleaning and mowing. On an average year, Tulsa County will auction 475 to 500 such properties. The sale is open to the public and all properties are sold to the highest bidder. Lists of these properties become available from our office in May preceding the June auction.

Property Management

The treasurer's office is responsible for the management of county owned property. The Treasurer may sell these properties by auction upon approval of the Board of County Commissioners.





*Tulsa County Court Clerk
Don Newberry*

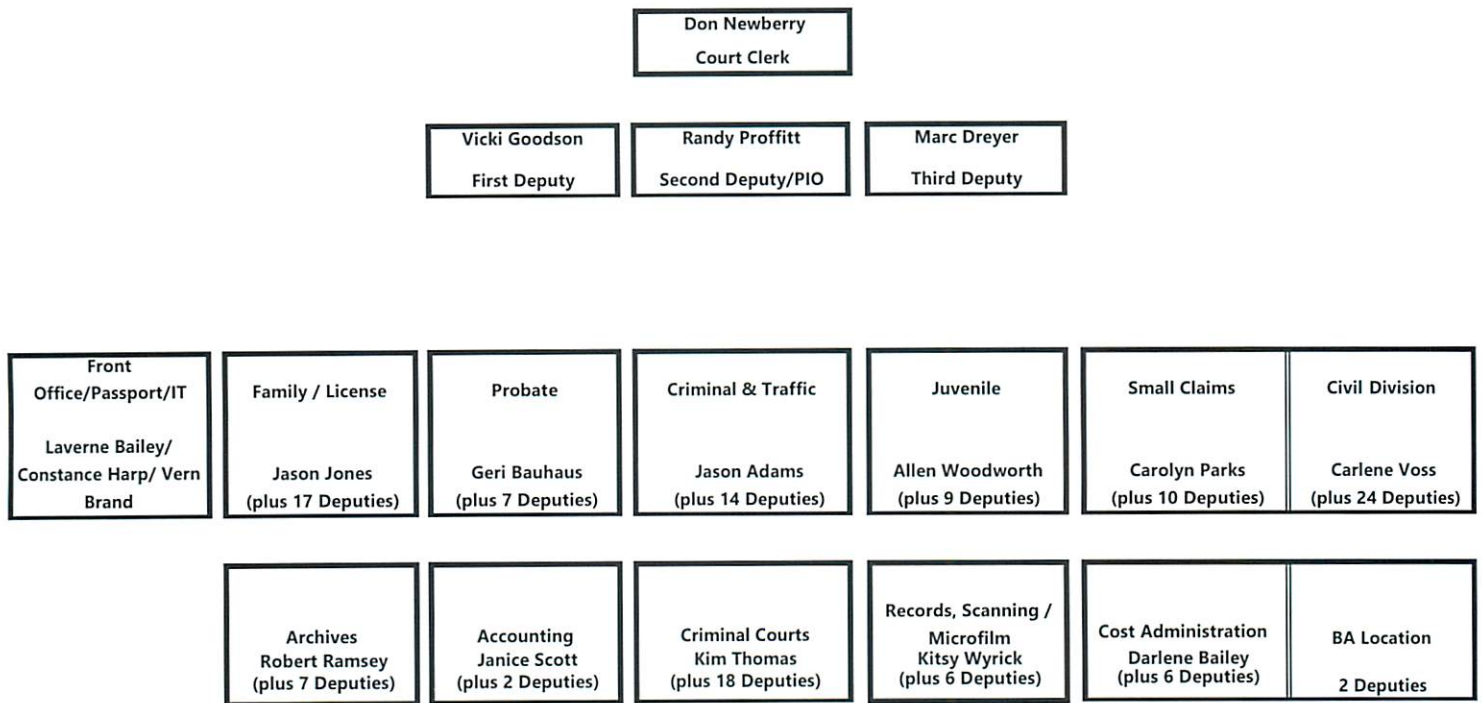
The mission of the Court Clerk is to serve the public and the Courts with excellence; to file, log, and maintain accurate records.

Pursuant to Oklahoma State Statutes, the Court Clerk, as an elected official, is charged with maintaining the integrity of all Tulsa County District Court cases. These cases are filed in their respective departments in the main offices of the Court Clerk on the second floor of the Tulsa County Courthouse.

Tulsa County Court Clerk Departments include Small Claims, Civil, Domestic and License, Probate, Criminal and Traffic, Criminal Courts, Juvenile, Records and Microfilm, Archives, Court Cost Administration, Accounting, Secretarial and Support Staff.

The Court Clerk also provides personnel for thirty-three (33) District, Associate and Special Judges, maintains statistics regarding the filing and disposition of all cases, and collects statutory fines, fees, and forfeitures. A portion of all fines, fees and forfeitures collected by the Clerk is the source of revenue from which the office and the Courts are budgeted to operate. Expenditures include jurors and witness fees, Public Defender salaries, transcript purchases, printing of forms, postage, utilities, courtroom maintenance, furniture, equipment, and general supplies. The balance of monies collected is sent to the State Judicial Fund for the operation of District Courts throughout the state.

Tulsa County Court Clerk Organizational Chart



Total : 140 Employees**

** When fully staffed.

Section II

Budget Board Office

Procurement



*Director
Matney Ellis*

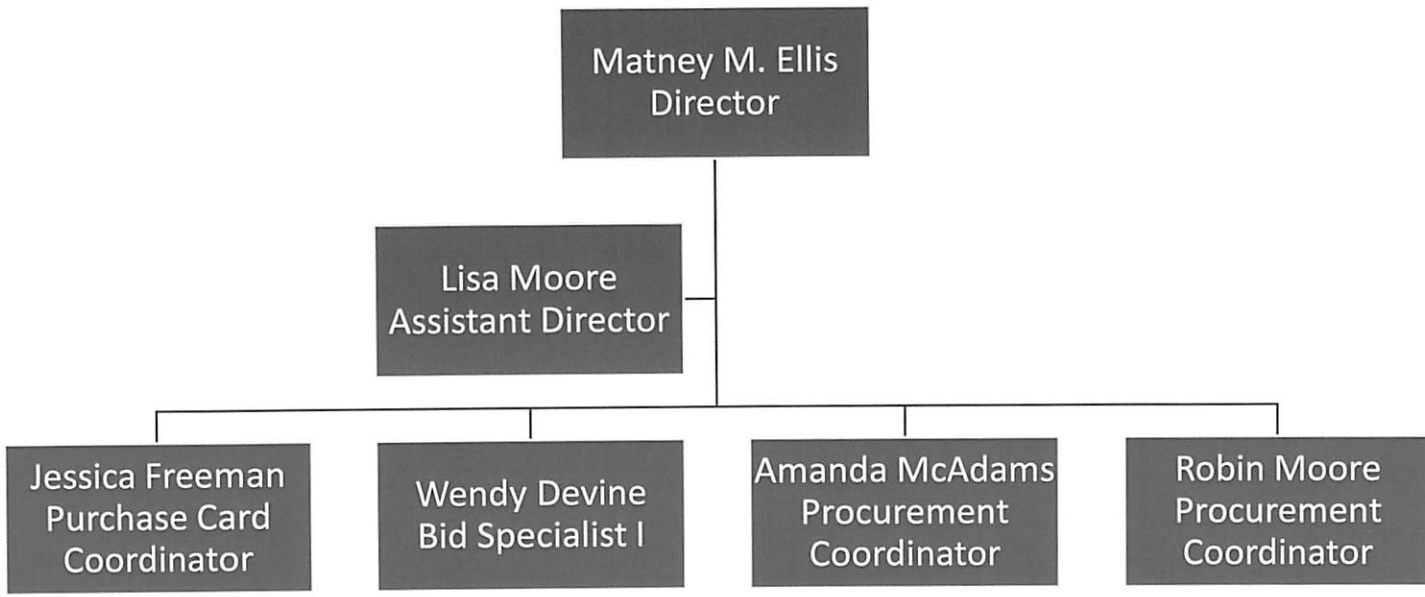
Tulsa County Procurement, a department of the Tulsa County Budget Board, is the centralized procurement department used by all County Departments and Offices and stresses compliance and accountability, fiscal responsibility, customer service, and operational efficiency in the procurement process. More than 20,000 purchase orders are processed annually at Tulsa County.

All County purchasing is centralized in the Procurement Department which has statutory authority under Title 19 § 1500 County Purchasing Act to develop, implement and promote policies and procedures that allow the procurement of materials, equipment and services through contracts that are flexible, value based and are in the best interests of the State and its political subdivisions.

The Procurement Department provides services to all countywide departments by researching vendors and finding the most efficient products. The department strives to ensure that all purchases made by the County are the best buy for the taxpayer's dollar.

A well-organized procurement system ensures that good business practices are followed when goods and services are purchased, leased or lease/purchased, or obtained by any other method that is in the best interest of the County.

County procurement practices are regulated by the County Purchasing Act as defined in the Oklahoma Statutes, Title 19, Chapter 33, "County Purchasing Procedures." The legislature has revised these statutes each year since the original laws were written to keep them current and beneficial.



Section III

BOCC Divisions

BOCC Internal Services

Human Resources
Information Technology
Building Operations
Administrative Services

BOCC Other Services

Engineering/Highways/Levee
Inspections
Social Services
Early Settlement
Court Services
County Parks



*Director
Kathy Burrows*

Tulsa County

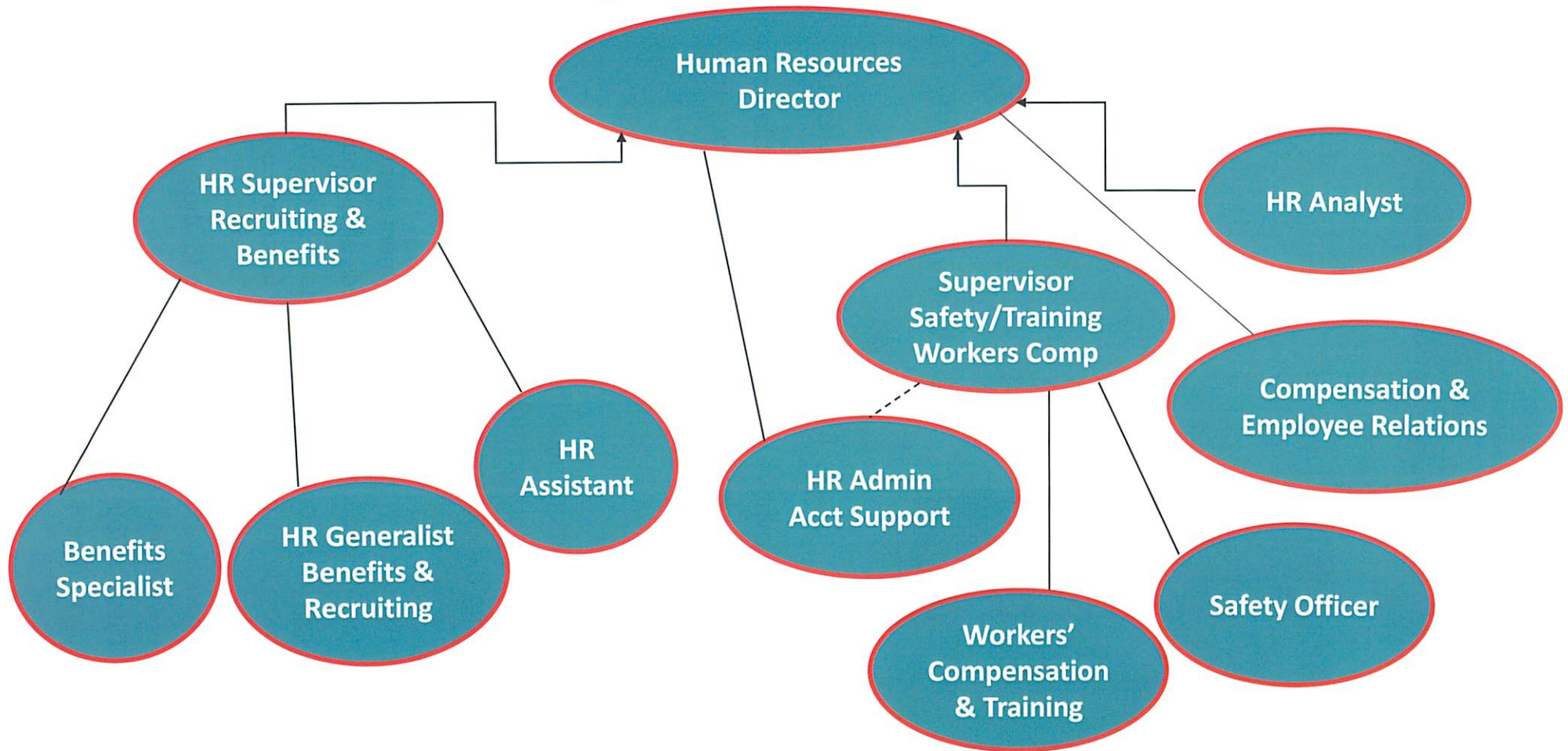
An Affirmative Action Employer Committed to Workplace Diversity

The Human Resources Department through strategic partnerships and collaboration works to recruit, develop, train, and retain a high performing and diverse workforce. Our goal is to foster a healthy, safe, and productive work environment throughout Tulsa County. We serve employees, their families, departments, and the public to maximize individual and organizational performance to position Tulsa County as an employer of choice.

The Human Resources department manages a comprehensive compensation program that includes an excellent benefits package. Human Resources provides employee relations that support the goals and objectives of Tulsa County through its most valuable resource, its employees. Human Resources provides staff to recruit and retain employees to Tulsa County, administer benefits programs, provide training and education classes both online and instructor-led, safety programs to ensure a safe work environment and manage employee injuries.

We are a full-service team that assists employees with all their Human Resources needs while being employed at Tulsa County and into retirement.

Tulsa County Human Resources Organizational Chart





*Director
Dan Pease*



Working for ONE Tulsa County.

OUR MISSION STATEMENT

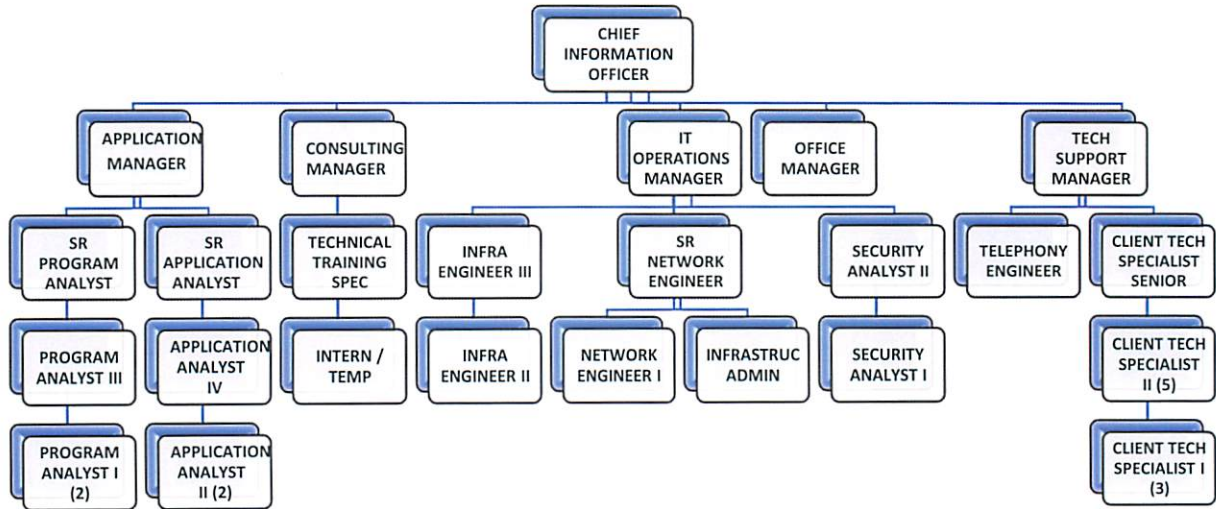
We are trusted, innovative leaders who deliver flexible solutions that enhance public services and create new efficiencies throughout Tulsa County.

OUR VISION

The Tulsa County Information Technology Department will provide secure, reliable, and integrated technology solutions in the most cost-effective manner, while delivering excellence in customer service. In support of this vision, we will:

- Partner with the County Government community to understand the information technology needs of all County entities.
- Develop, enhance, and manage the County's IT infrastructure to provide transparent and highly functional connectivity among all information resources.
- Provide leadership and planning for the effective and strategic use of emerging technologies.
- Demonstrate technical and operational excellence through a commitment to professionalism and continuous improvement.

INFORMATION TECHNOLOGY ORGANIZATIONAL CHART



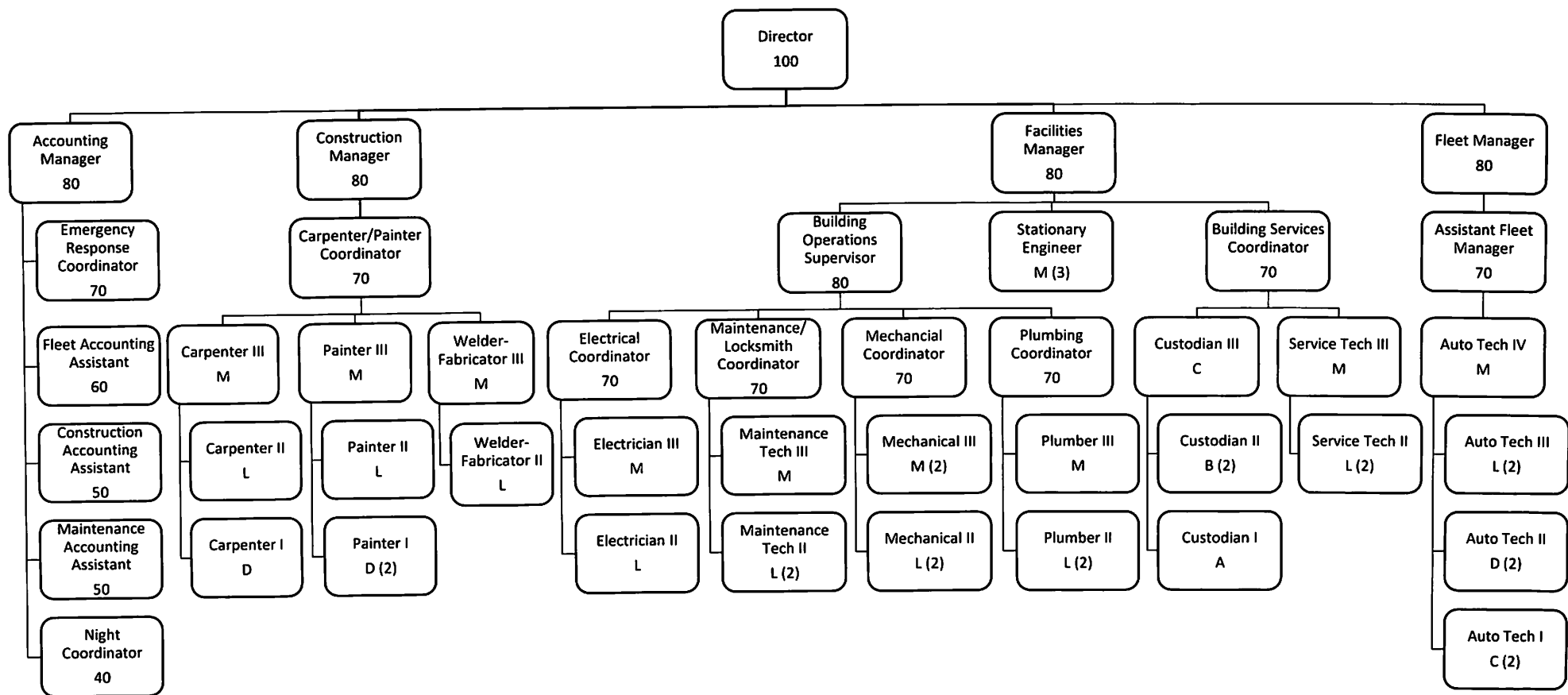


*Director
Ronny Walker*

Tulsa County Building Operations and Fleet Maintenance provides expert, reliable, and friendly customer service while maintaining the safety and security of the county's facilities and fleet.

Building Operations and Fleet Maintenance has 56 employees in 8 sections – Administrative, Building Services, Carpenter/Paint Shop, Electrical, Fleet Maintenance, Maintenance/Locksmith, HVAC Mechanical and Plumbing that is primarily responsible for 944,244 square feet in 14 facilities and 450 vehicles.

Building Operations has numerous utility accounts and service contracts that are maintained for the various County facilities and locations on a monthly basis. An average of 1,600 purchase orders and 4,000 work orders are processed for Building and Fleet Operations annually. Additionally, parking control for over 700 parking permits in 8 different locations is maintained. Revenue collections from various reimbursements by the Courts, District Attorney, and other user departments exceeds \$750,000 for the year.



Current Chart 56 Positions 56 Full time



*Director
Gary Fisher*

Tulsa County Administrative Services:

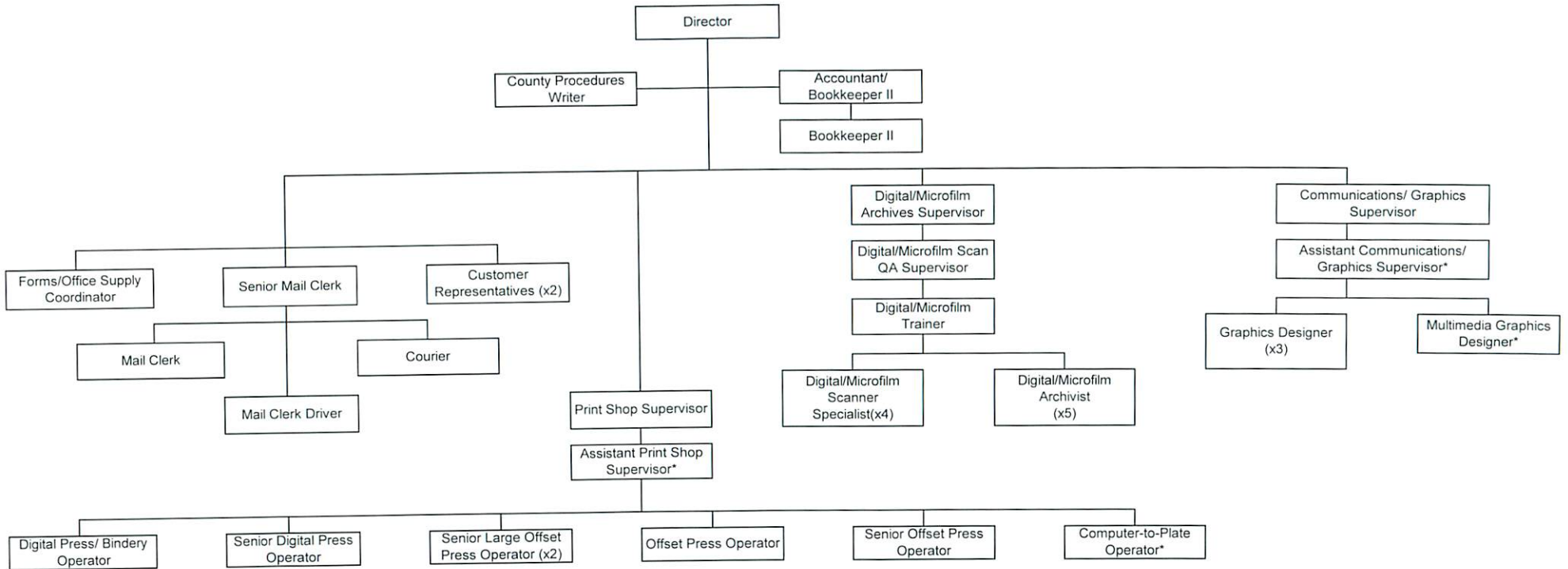
Who We Are and What We Do

The Administrative Services department's core mission is to support the work of all of Tulsa County's elected officials in serving their constituents. A range of products and services are available, including: graphic design, pre-press, print production, quick-print, bindery, video, photography and drone overflight resources; digital archiving of millions of public records, including conversion of microfilm to digital format; daily mailroom pick-up, delivery and outbound processing of mail for the Courthouse complex and numerous outlying offices; printing, maintenance and daily delivery of standard forms; digital copier management at around 40 locations; assistance with policies and procedures writing; and streamlined order-and-delivery of office supplies and print cartridges.

In addition to County elected officials, Administrative Services also provides services to the Tulsa County Election Board, Fairgrounds Trust Authority, County Parks Department, River Parks Authority, Family Center for Juvenile Justice, and many other County-affiliated offices and authorized non-profits. Certainly one of Administrative Services' proudest public services is the production of all the official ballots used by citizens when voting in Tulsa County's public elections.



Tulsa County
 Administrative Services
 Organizational Chart
 Fiscal Year 2022-2023



*Dual Assignment
 36 Full Time Positions Authorized

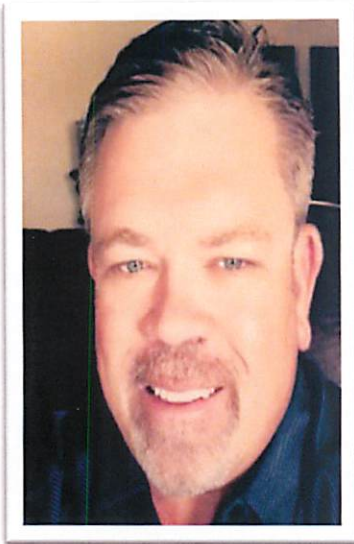
Approved: _____

(revised 02/08/2022)

BOCC Other Services

- Engineering/Highways/Levee
Inspections*
- Social Services*
- Early Settlement*
- Court Services*
- County Parks*

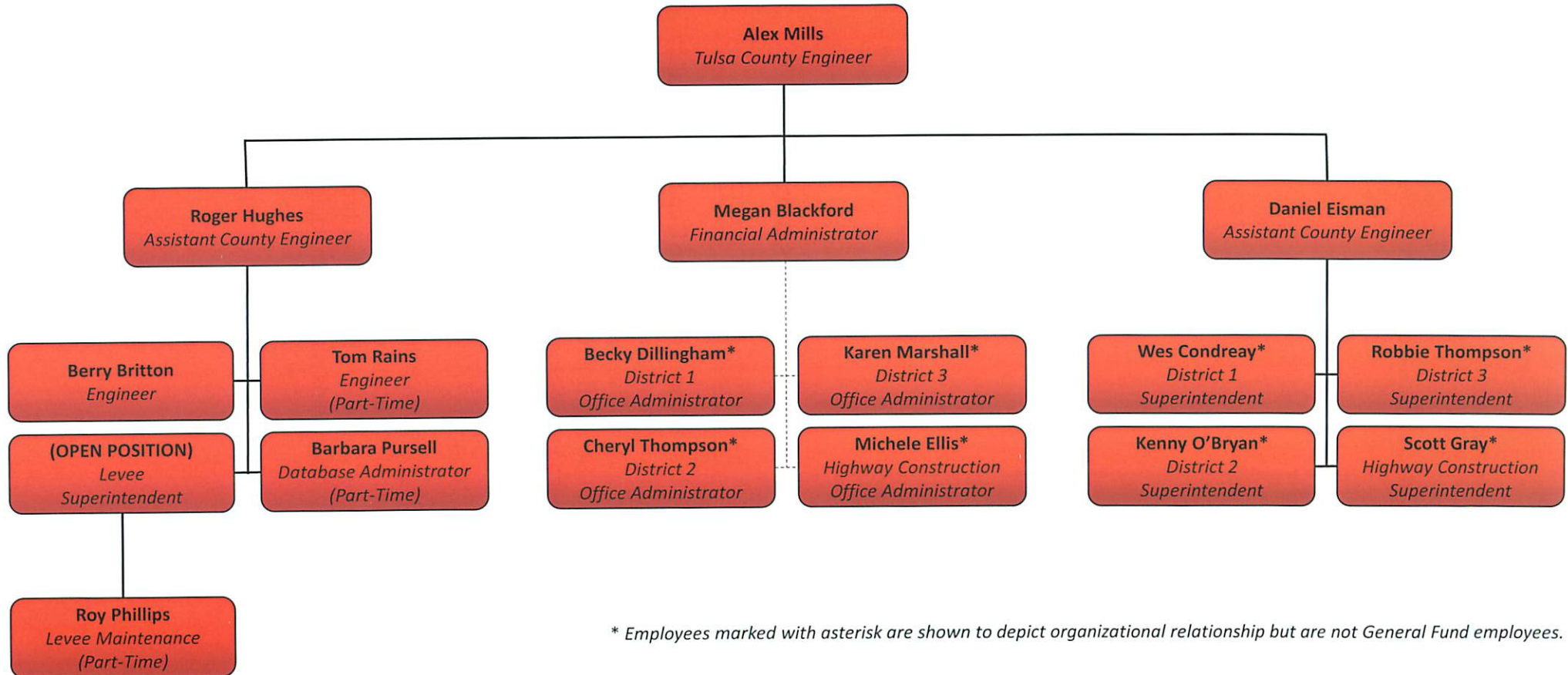
Director
Alex Mills



The Tulsa County Highway Engineering Department, under the direction of the Board of County Commissioners, has the responsibility of maintaining approximately 680 road miles and 220 bridges located in unincorporated areas of Tulsa County. The Department provides the following services:

- Supervision of the engineering design and construction inspection of roadway, bridge, and levee projects
- Supervision of the Tulsa County Highway Department including three Maintenance Districts and one Construction Division
- Supervision and maintenance of the Jenks and Haikey Creek Levee systems
- Interlocal assistance to other local governments and agencies
- Subdivision planning, review, and inspection
- Utility Permit system administration
- Right-of-way information
- Tax resale property administration
- Construction contract administration
- Roadway safety administration
- Roadway and drainage complaint administration
- Maintenance of the expressway lighting system in unincorporated areas of Tulsa County
- General engineering support to the Tulsa County Board of County Commissioners
- Design and construction oversight for various County departments and facilities

Tulsa County Engineering Department Organizational Chart



* Employees marked with asterisk are shown to depict organizational relationship but are not General Fund employees.



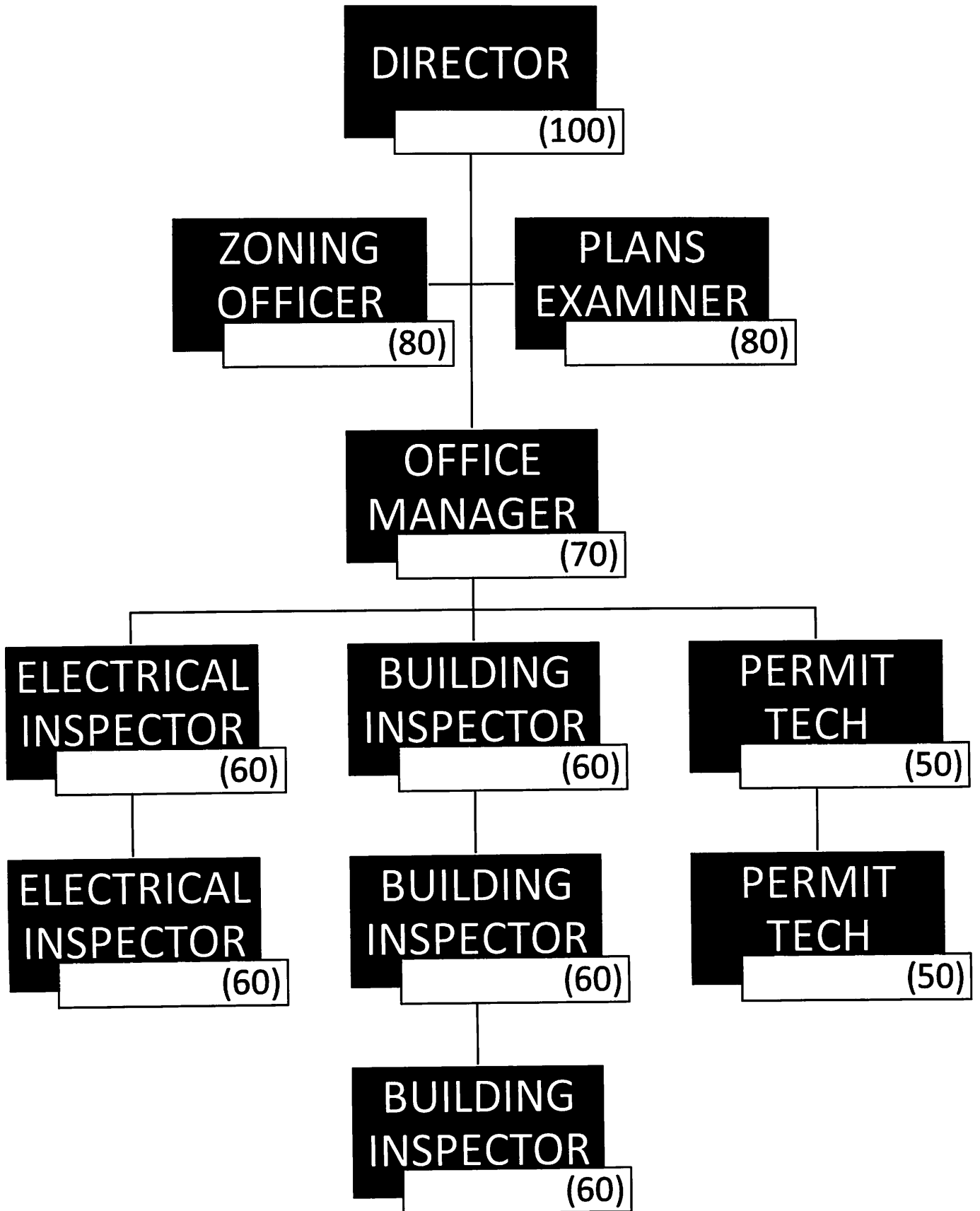
*Director
Teresa Tosh*

Tulsa County Inspections

MISSION STATEMENT

PROTECT THE COUNTY: The Inspections and Zoning Department shall strive to protect, promote and enhance the health, safety and general welfare of all citizens and visitors of Tulsa County through the professional administration and unbiased enforcement of the Building Codes and regulations and resolutions adopted by the Tulsa County Board of County Commissioners, Tulsa County Zoning Code, Land Subdivision Regulations, and Special Flood Hazard Area Regulations provided by FEMA. The intention is to safeguard life, health, property, and public welfare by regulating and controlling the construction, quality of materials, use of all buildings and structures in the unincorporated areas of Tulsa County.

ENSURE THE PUBLIC TRUST: The Inspections and Zoning Department shall strive to provide quality services to all the citizens of the unincorporated areas of Tulsa that is knowledgeable, efficient, comprehensive, and helpful to the public. We believe that through education and cooperation, we can and will build positive working relationships within the building community, consumers and constituents alike.



Director

Charles Wall



MISSION STATEMENT

Through its elected officials and employees, Tulsa County shall serve each citizen and visitor in the most efficient, courteous and fiscally responsible manner, using the highest standards of professionalism, integrity and respect for others.

TULSA COUNTY SOCIAL SERVICES

Tulsa County Social Services has been serving the needs of the indigent since 1920. Tulsa County began serving the poor at the Tulsa County Poor Farm in a rural area of the County. Today, this once rural area is known as LaFortune Park, which is near the very busy intersection of 51st and Yale.

TULSA COUNTY SOCIAL SERVICES provides critical services through several vital programs...

TULSA COUNTY RECYCLED MEDICATION PROGRAM – Our nationally-recognized medication recycling program. \$27 Million (AWP) and counting!

TULSA COUNTY MEDICAL CLINIC – Where the medically underserved can receive medical services at no cost. This clinic is the only daytime free health clinic in Tulsa County. Through a unique partnership with Community Care, Tulsa County, the City of Tulsa and the Library, employees can access health care at a drop-in clinic that requires no appointment and no co-payments.

THE GEORGE PROTHRO, MD PHARMACY OF TULSA COUNTY – Provides a variety of pharmaceutical products at discounted prices. Many senior citizens access services through this program because of the ever-increasing cost of medications. This pharmacy is the only one of its kind in the State of Oklahoma.

EMERGENCY FOOD ASSISTANCE – Is available to families who are awaiting an eligibility determination for food stamps from the Department of Human Services.

BURIAL OR CREMATION SERVICES – An assistance program for individuals or families who do not have the resources to inter or cremate a loved one.

TULSA COUNTY EMERGENCY SHELTER – Provides temporary emergency housing and basic services for homeless families. This shelter is the largest service provider to homeless families in our community. Comprehensive case management is provided to each family to move these families from the streets to a stable home environment.



Tulsa County Social Services
Organizational Chart
February, 2022

SOCIAL SERVICES

ADMINISTRATIVE

(1) Director (Gr 100)

(1) Contracted Physician

(1) Administrative Accounting Specialist (Gr 60)

(1) Switchboard/Receptionist (Gr 20)

(1) Bookkeeper I (Gr 30)

(2) Eligibility Worker (Gr 40)

(1) Licensed Practical Nurse (Gr 50) (Part Time)

PHARMACY

(1) Chief Pharmacist (SS2)

(2) Pharmacy Tech (Gr 40)

(3) Relief Pharmacist (Gr 70) (As Needed)

EMERGENCY SHELTER

(1) Shelter Supervisor (Gr 70)

(9) Case Manager (Gr 60)

(3) Cook (Gr B)

(1) Floor Technician (Gr A)

(1) Housekeeper (Gr A)

(1) Laundry Person (Gr A)

(1) Van Driver (Gr A)



*Director
LeiLani Armstrong*

Our Mission Is

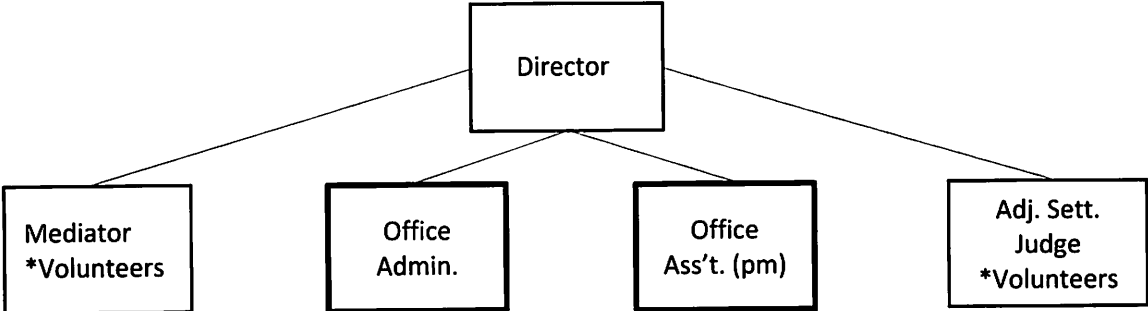
To provide high quality conflict resolution services to the courts and residents of northeast Oklahoma that are fair, effective, inexpensive, and expeditious, as an alternative to traditional litigation.

What does Early Settlement Mediation and Settlement Conferences do?

- Provides court-sponsored mediation, conciliation and settlement conference services for the metropolitan Tulsa area including, but not limited to: Tulsa, Creek and Okmulgee counties.
- Types of cases include: Family & Divorce, Business Litigation, Real Estate, Consumer/Merchant, Disability-related, Probate, Landlord/Tenant, Employment, Breach of Contract, Nuisance, Trespass, Discrimination, Harassment, Adult Guardianship & Child Permanency.
- Trains volunteer mediator candidates from the community-at-large as well as the legal community in accordance with the Supreme Court of Oklahoma's chosen model of facilitative mediation.
- Mentors mediator candidates through the certification process.
- Provides mock mediation demonstrations and/or speakers to update civic groups, churches, international visitor delegations, realtors' offices, university classes and military.

EARLY SETTLEMENT CENTER FOR MEDIATION

ORGANIZATIONAL CHART



*Mediation & Adjunct Settlement Judge Volunteers number approximately 84 who are serving the program gratuitously.

Paid staff = 2.5 positions.

Director

Sherri Carrier



The mission of Tulsa County Court Services

To provide quality court services while enhancing public safety for the citizens of Tulsa County.

Tulsa County Court Services / Pretrial release is acknowledging the national trend for criminal justice reform and attempting to break through barriers for bail reform for the citizens of Tulsa County and the State of Oklahoma. Court Services is assisting citizens and families who are facing social and economic issues in our community. Court Services has many working parts pertaining to the criminal justice system that impact defendants, families, judges, public defenders, attorneys, prosecutors, and the Tulsa County Jail.

Tulsa County Court Services attempts to follow the framework of Pretrial Justice utilizing national standards for pretrial release, which includes an operationalized mission, universal screening, validated risk assessments and risk-based supervision. Court Services also provides community service for all of Tulsa County, services for specialty courts and programs (which includes urinalysis testing), screenings for multiple courts and programs at the front end of incarceration, orders of services from the District Court Judges, special needs requests from the jail, requests from public defenders, attorneys and prosecutors, and a variety of citizens' requests for themselves and family members.

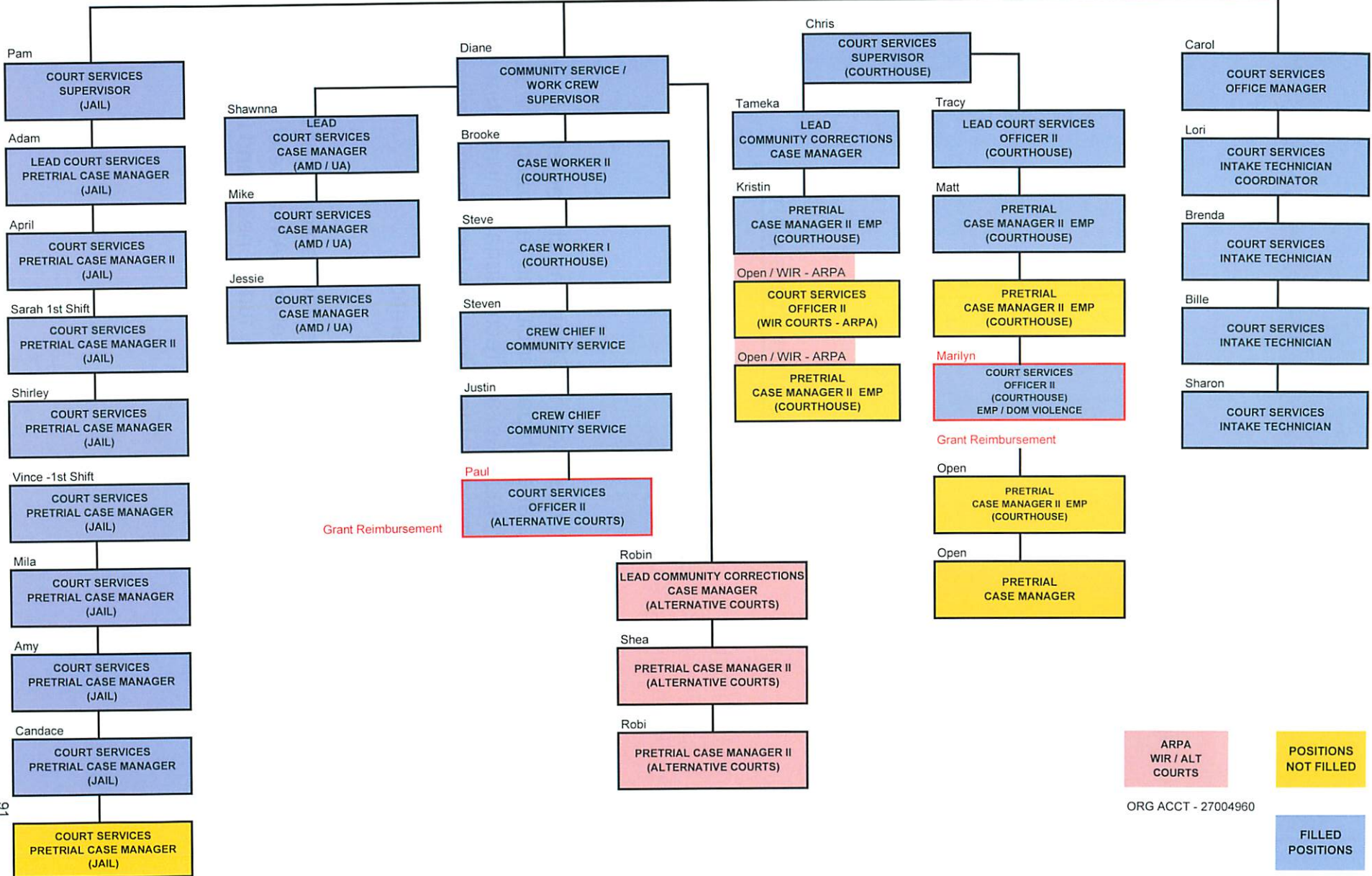
Court Services is the Tulsa County hub for pretrial services, which includes crime deterrence, treatment referral services, employment referral services, and family reunification. A large part of pretrial success is treatment referral services. Tulsa County Court Services engages criminal justice involved individuals stricken with poverty, mental illness, and substance abuse issues.

Court Services also assists with individuals who are ordered as a condition of the court to be supervised while on private bond or personal recognizance bond. Those individuals who have the ability to pay a bond are sometimes required to have a GPS monitor, SMARTLINK application case management, or a SCRAM Alcohol Monitor as a condition of release if ordered by the court. Individuals who are considered indigent and cannot afford to pay for GPS/SCRAM supervision may be given community service in lieu of payment, if ordered by the court. This option gives the individuals an opportunity to learn a skill and possibly obtain employment in the future. Court Services pretrial release is not a wealth based participant program for Tulsa County; it is a resource for the Tulsa County Jail for population and cost reduction, a resource for the courts, and a savings to the taxpayers of Tulsa County.

BOARD OF COUNTY COMMISSIONERS

COURT SERVICES DIRECTOR

ASSISTANT DIRECTOR





*Director
Vincent Trinidad*

Parks Mission Statement

To be a public benefit that enhances the quality of life, health, and well-being of Tulsa County citizens by providing equitable access to clean, safe, and inviting parks, facilities, and programs.

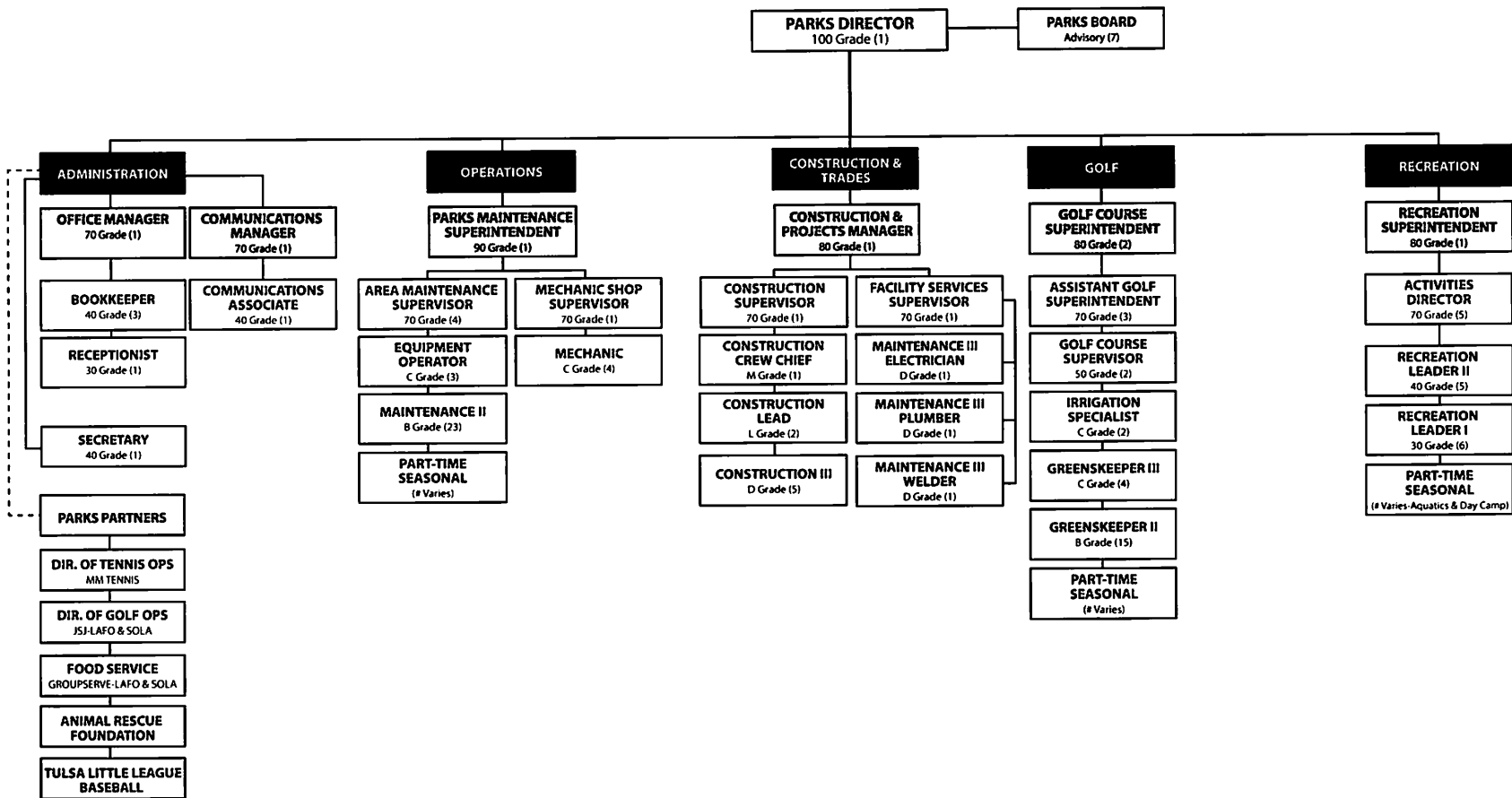
Vision

To become the best park system in Oklahoma characterized by unique and special facilities and programs at each park, including restaurants, wedding chapel, pavilion, sports venue, camping facilities, and recreational features that draw people to our parks, supported by strong partnerships, with local municipalities and patrons. To become a well-funded organization with improving support from governments, private donations, and income from operations.

Core Values

Every park employee and patron to be enthusiastic about what we are doing and to be a part of something bigger than ourselves. A culture characterized by enthusiasm, pride in what we are doing, fun, honesty and integrity, continuous improvement, professionalism, quality, adaptive, and attention to details.

**PARKS AND RECREATION DIVISION ORGANIZATION CHART
FEBRUARY 2022**



Section IV

Other Offices

District Attorney
Election Board
Juvenile Bureau
Public Defender
Alternative Courts

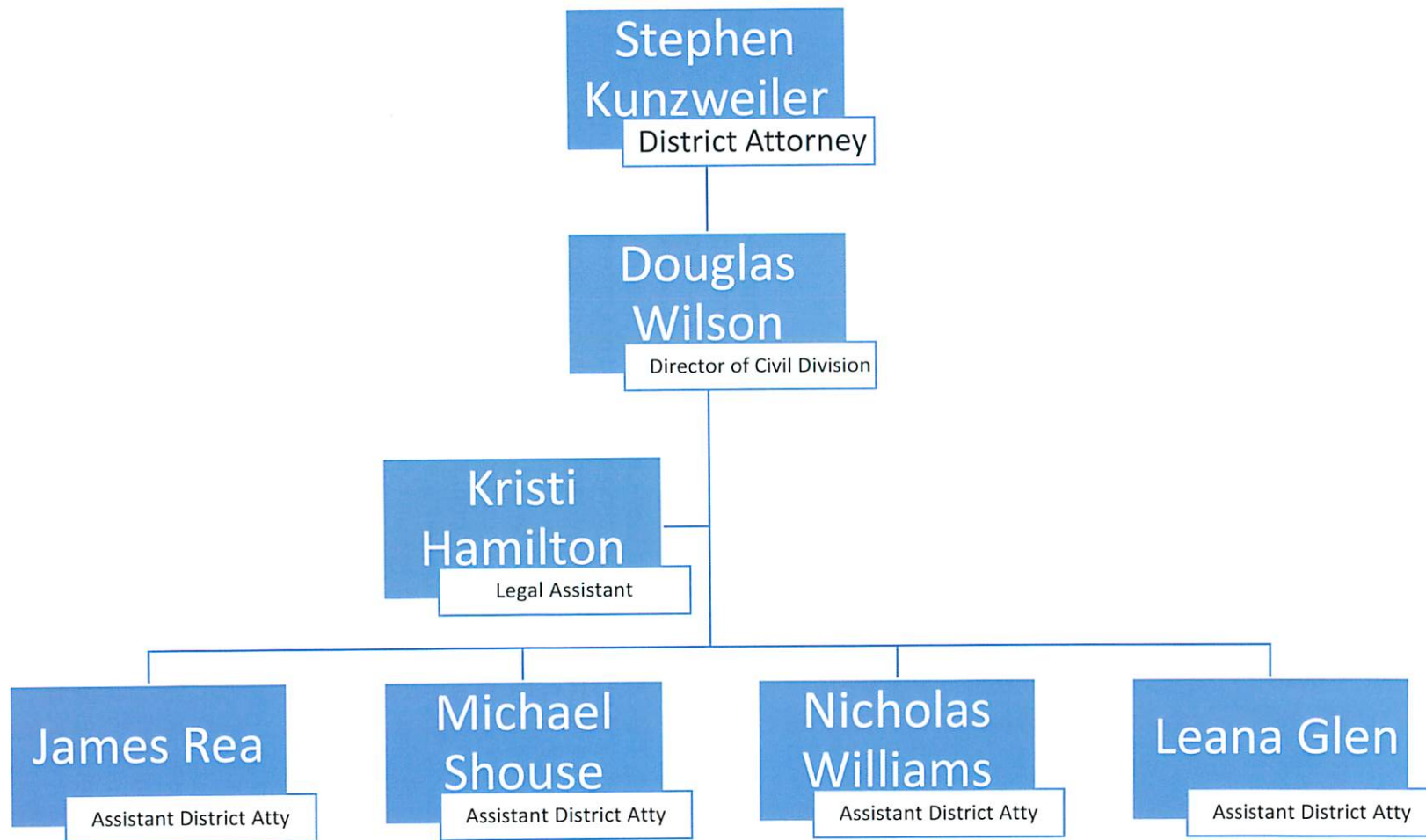


*Tulsa County District Attorney
Stephen A. Kunzweiler*

District Attorney's Office Civil Division

The mission of the Civil Division of the Tulsa County District Attorney's Office is to provide Tulsa County's elected officials, department heads and boards with the advice, counsel, and representation necessary to advance the County's interests.

The Civil Division of the District Attorney's Office manages the prosecution and defense of all civil actions and proceedings in which the County is interested or a party and gives advice and legal opinion to County Officers and County boards when requested, upon all matters in which the County is interested, or relating to the duties of such boards or officers in which the state or counties may have an interest.





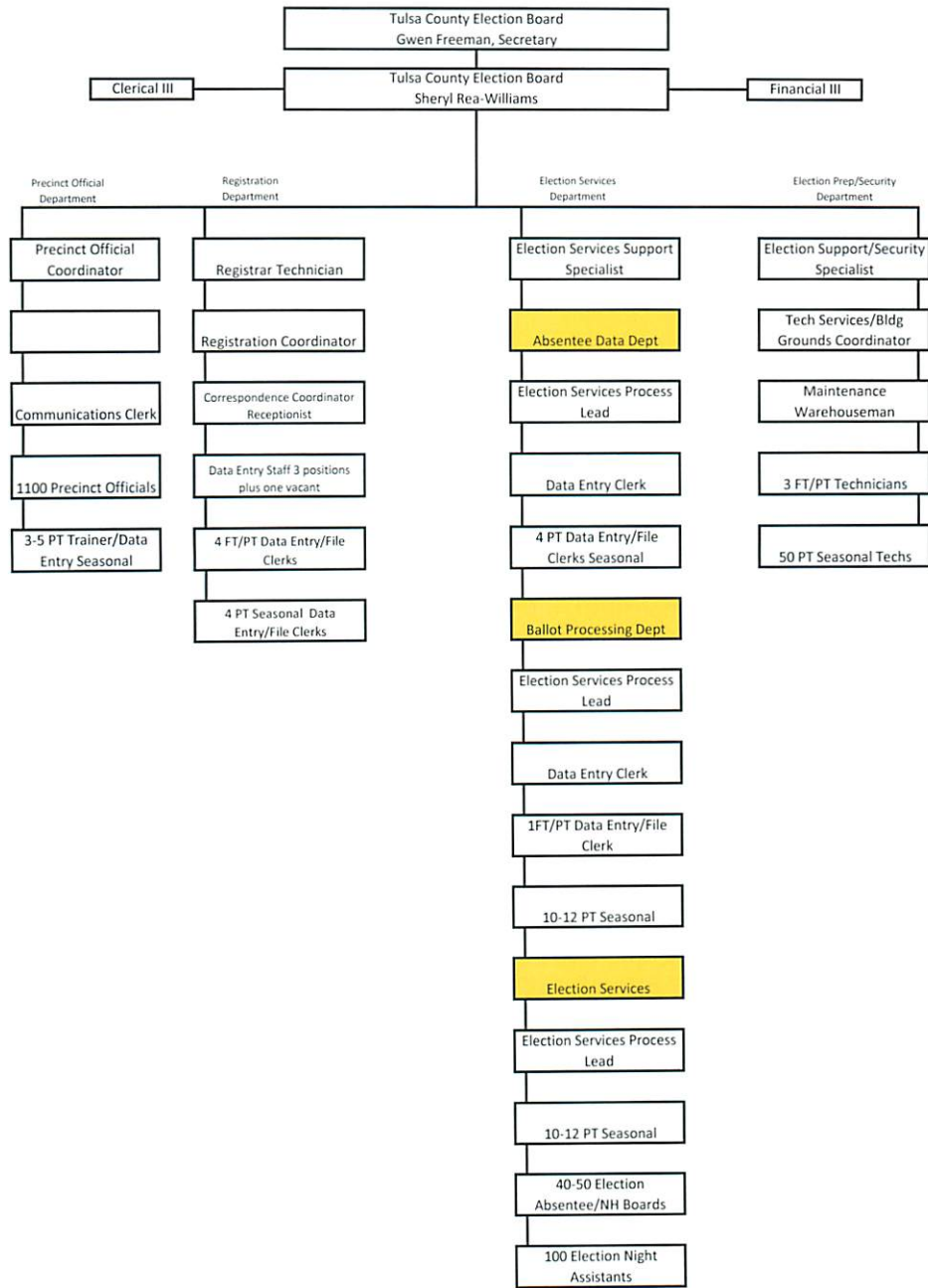
Election Board Secretary Gwen Freeman

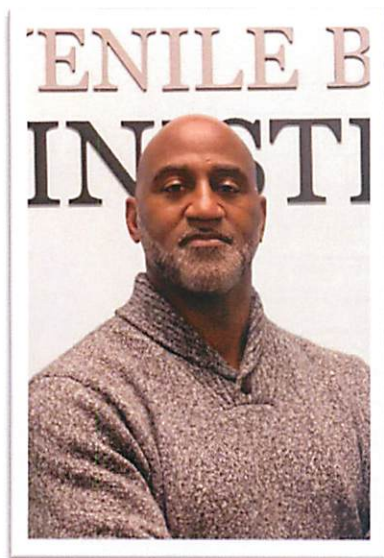
The Tulsa County Election Board currently consists of three Board Members and a staff of nineteen. The Board Members are George Wiland, Chairman; Bruce Neimi, Vice-Chairman; and Gwen Freeman, Secretary. The Chairman and Vice-Chairman are appointed every four years by their political party and the Secretary is appointed every four years by the Tulsa County senators. All appointments are certified by the State Election Board. The Chairman and Vice-Chairman are present when the Board is taking any action, such as certifying election results or conducting a Recount or Contest of Candidacy Hearing. The Secretary of the Election Board directs the Board and oversees the administration of the office. Within the staff, there are several employees who perform many job functions. The Assistant Secretary executes many functions in conjunction with the Secretary. The Election Services Coordinator is responsible for a large portion of the preparation of all the elections that are conducted. The various types of elections are: Statewide Regular Primary, Runoff and General, Presidential Primary, Annual School, Special School, Regular Municipal, Special Municipal, and County Specials. The preparation time for an election takes weeks and sometimes even months.

In addition to the regular employees, the Tulsa County Election Board employs over 1200 precinct officials, over 40 Absentee Voting Board Members, and many part-time election night workers.

The Accounting Department at the Election Board is responsible for the payrolls of all areas performing services and the billing of each entity calling for an election. The Election Setup Department enters all the specific parameters for each election on the computer so that the ballots will be counted electronically. Other departments at the Election Board include Registration and Information, where currently approximately 360,000 Tulsa County voter registration documents are kept and updated according to residency. This department is also responsible for applying vote credit for each voter after each election. The Precinct Official Coordinator is responsible for all precinct official training and staffing of all 262 precincts. This department works with the Technical Services Coordinator to find and maintain all polling locations in Tulsa County.

ORGANIZATIONAL CHART





Director
Anthony Taylor

Mission

“Improving our community through prevention, diversion, intervention and empowerment with the youth and families we serve.”

In 1950, the Tulsa County Juvenile Court was established. In 1986, a juvenile center was constructed to support the juvenile court and to provide the necessary programming to address the criminal justice needs of Tulsa County youth and families. The Tulsa County Juvenile Bureau, rebranded in 2020 as the Family Center for Juvenile Justice, provides evidence based best practices to comply with state statutes and other governing policies and regulations from an array of oversight stakeholders. Approximately three thousand youth and their families are served each year through our services.

Court Services

All referrals of youth that have been alleged to have committed an offense is sent to the Intake Department. The Intake Counselors will assess the youth/family and collect a history. A majority of referrals are diverted from the justice system utilizing an array of community services and other diversionary options. Youth who are assessed at the highest risk levels are typically referred to the District Attorney's office to determine the next steps in the justice process. Those youth that are adjudicated generally receive probation. These youth are supervised by the Probation Counselors through the Bureau's Probation Unit. Supervision is based on a hierarchy of needs and risk and a treatment plan is developed to best serve the youth, which includes family involvement.

Phoenix Rising Alternative School

This alternative school is partially funded and staffed by the Bureau in collaboration with and with additional funding from Tulsa Public Schools. Tulsa County is the only county that operates an alternative school that targets youth (9-12th grade) that are involved in the juvenile justice system or have not been successful in a traditional school setting. Many of these referrals come from the juvenile justice system or other school districts. Phoenix Rising employs two therapist and additional case managers to enhance success of the youth and meet their complex needs.

Detention Home

Our Detention Home is a twenty four hour a day, secure custody operation for temporarily holding youth pending court hearings or other placements. In 2021, due to changes in Federal Law, our Detention Home began housing Youthful Offenders as well as Juveniles. All youth are required to attend school classes offered by Tulsa Public Schools while in Detention. An embedded therapist, other programming, and a variety of activities are provided to assist with responding to the needs of the youth. Detention employs a full time Registered Nurse and part time physician to attend to the capacity of 40 youth.

Programs

The Bureau provides special programming that includes Family Treatment Court, mental health and psychological services, and the Children in Need of Supervision programming.

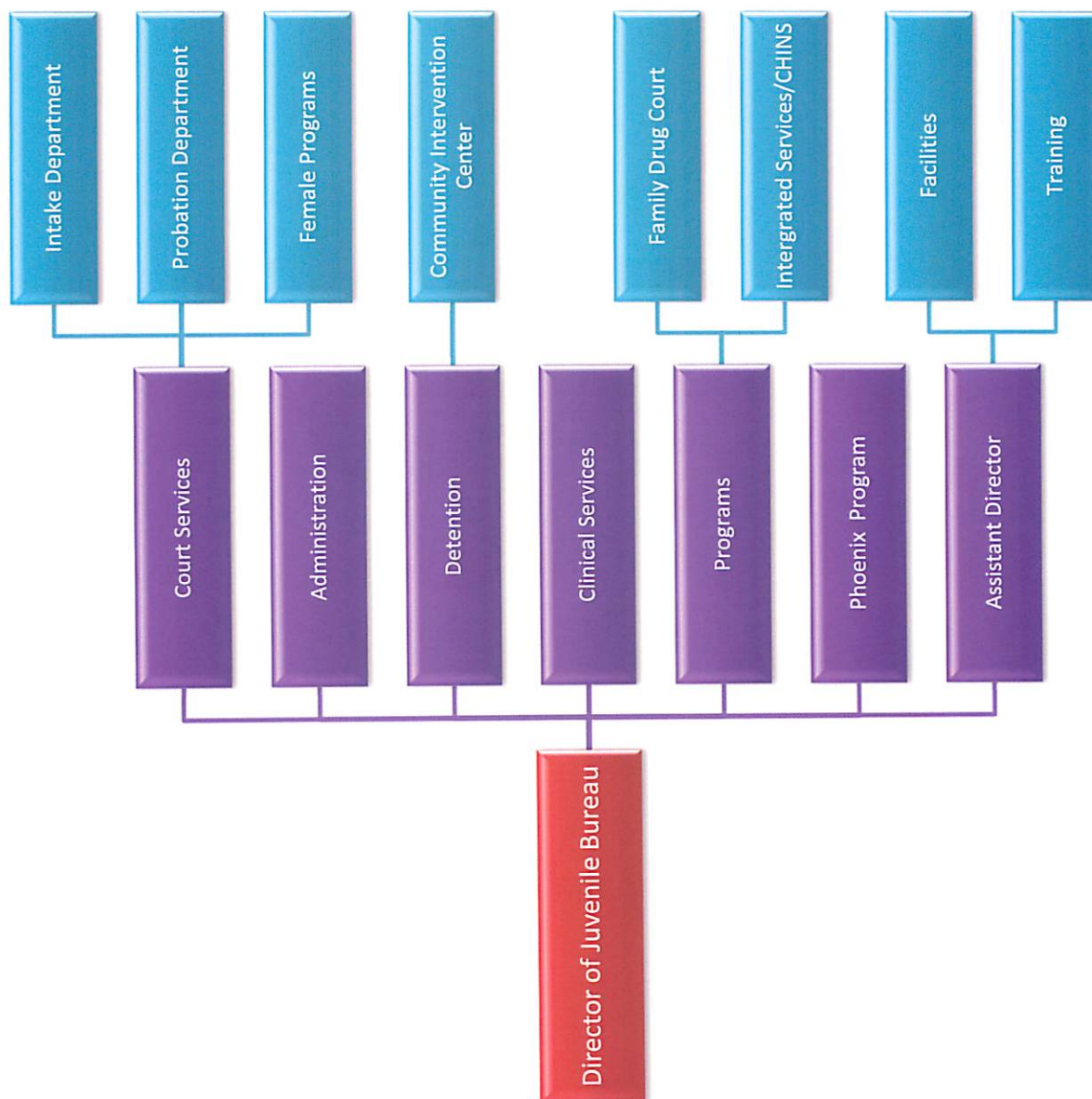
The Family Treatment Court (FTC) facilitates the reunification of children and parents by providing parents skills to maintain sobriety, gain employment, and sustain financial independence. FTC is a multidisciplinary program serving families that have an open deprived case in Tulsa County where substance use was a contributing factor in the removal of the children.

The mental health and psychological services program provides vital therapeutic services to youth and families across the Bureau. These services include mental health counseling, therapeutic and educational groups, crisis intervention and case management.

The Children in Need of Supervision (CHINS) program refers youth and their family to a variety services such as counseling, treatment services, educational services, etc. through partnerships in the community. The CHINS program also files "Pick up Orders" for youth that are considered runaways.

Tulsa Area Community Intervention Center (TACIC)

The purpose of TACIC is to assist law enforcement by provide twenty four hour access to enable law enforcement to expeditiously transfer an arrested youth to the care of TACIC. Through this expedited process, law enforcement officers are able to quickly return to other public safety duties. TACIC also provides referral, assessment and a host of other services to the community in compliance with the Bureau's mission. A youth can be held up to twenty four hours before being released to a parent, guarding, shelter or transferred to detention.





*Chief Public Defender
Corbin C. Brewster*

OUR MISSION:

To serve our clients by providing the highest quality of legal representation available from any source. To achieve the best possible results for the individual based upon the unique circumstances of each client's life. To reduce human suffering by providing continuing assistance to those clients who request our help in dealing with the issues which led to their involvement in the legal system.

WHAT DOES THE PUBLIC DEFENDER DO?

The Tulsa County Public Defender's Office protects constitutional rights and promotes fairness while providing effective, compassionate, and professional legal services to indigent individuals.

Corbin Brewster is the Tulsa County Public Defender. He along with all other Tulsa County Public Defender Employees, serves all clients who are appointed by the Courts. The office consists of 61 full time employees, including 45 attorneys. In addition to full time employees, the Tulsa County Public Defender has additional help from part-time staff and law student interns.

The Public Defender's Office is appointed to defend adults and juveniles charged with crime in Tulsa County when a court determines they cannot afford private counsel. This results in the Public Defender's office representing defendants in over 70% of all felony cases filed in Tulsa County. The office also represents indigent adults in guardianships, adult protective services and mental health court cases. The Public Defender's office is also appointed to represent children in juvenile deprived cases, domestic cases involving allegations of abuse or neglect, guardianships and adoptions. The Public Defender's Office also provides an attorney to represent individuals on the 7-day a week Bond Docket in Tulsa County where the Court considers the terms of pre-trial incarceration of individuals in the Tulsa County Jail.

The Public Defender's Office vigorously advocates for and protects the constitutional rights of clients no matter who they are, what they are charged with, the evidence against them, or how unpopular they might be in the community.



*Program Director
Corey Roberts*

Mission Statement:

The Tulsa County Alternative Courts Programs create hope for those involved in the criminal justice system suffering from addiction and mental illness in innovative, therapeutic court settings. Through compassion, inclusion, and empowerment, we work collaboratively with community partners to guide participants on the path of transformation leading to sobriety and productive citizenship in the community, with a final result of reduced recidivism and reduced costs to the taxpayer.

Adult Drug Court

As an alternative to incarceration for offenders in the criminal justice system in need of treatment, our programs are a minimum of 18 months, requiring participants to attend regular court appearances, treatment appointments, supervision visits and random drug testing. Graduates also have opportunities to further their education, return to the workforce, or advance their career during their time in our program.

Treatment courts are the single most successful intervention in our nation's history for leading people living with substance use and mental health disorders out of the justice system and into lives of recovery and stability. Instead of viewing addiction as a moral failing, we view it as a disease. Instead of punishment, we offer treatment. Instead of indifference, we show compassion.

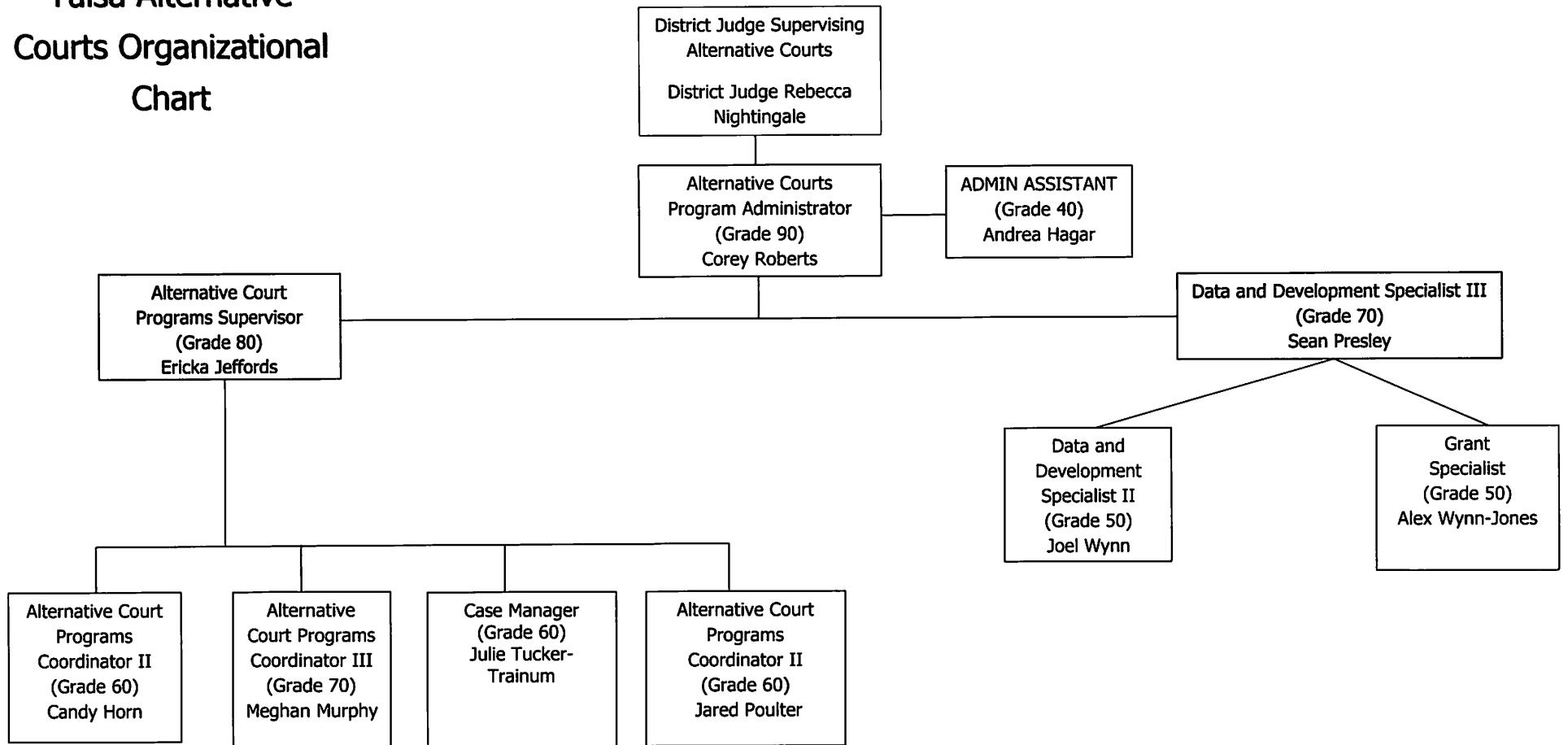
Mental Health Court

Providing Mentally Ill Offenders the Treatment They Need to Live Productive Lives

Tulsa Counties Mental Health Court bridges two disciplines, criminal law and mental health treatment, in a judicially supervised coordinated systems approach that supports treatment services for mentally ill offenders. Starting in 2007, this therapeutic court approach seeks to protect public safety, break the cycle of repeated contact with the criminal justice system, and provide effective treatment options instead of the usual criminal sanctions for offenders with mental illness.

Improving access to appropriate services within the mental health system reduces the number of repetitive law enforcement contacts for individuals with mental illness, thus reducing the direct cost to the criminal justice system. The interdisciplinary court team includes representatives from the District Attorney and Public Defender's offices, probation officers, and local community mental health providers.

Tulsa Alternative Courts Organizational Chart



Section V

Outside Agencies

OSU Extension Center

TAEMA

INCOG

Tulsa's Future

State Auditor

River Parks Authority

Excise Board



Director
Jan Dawson

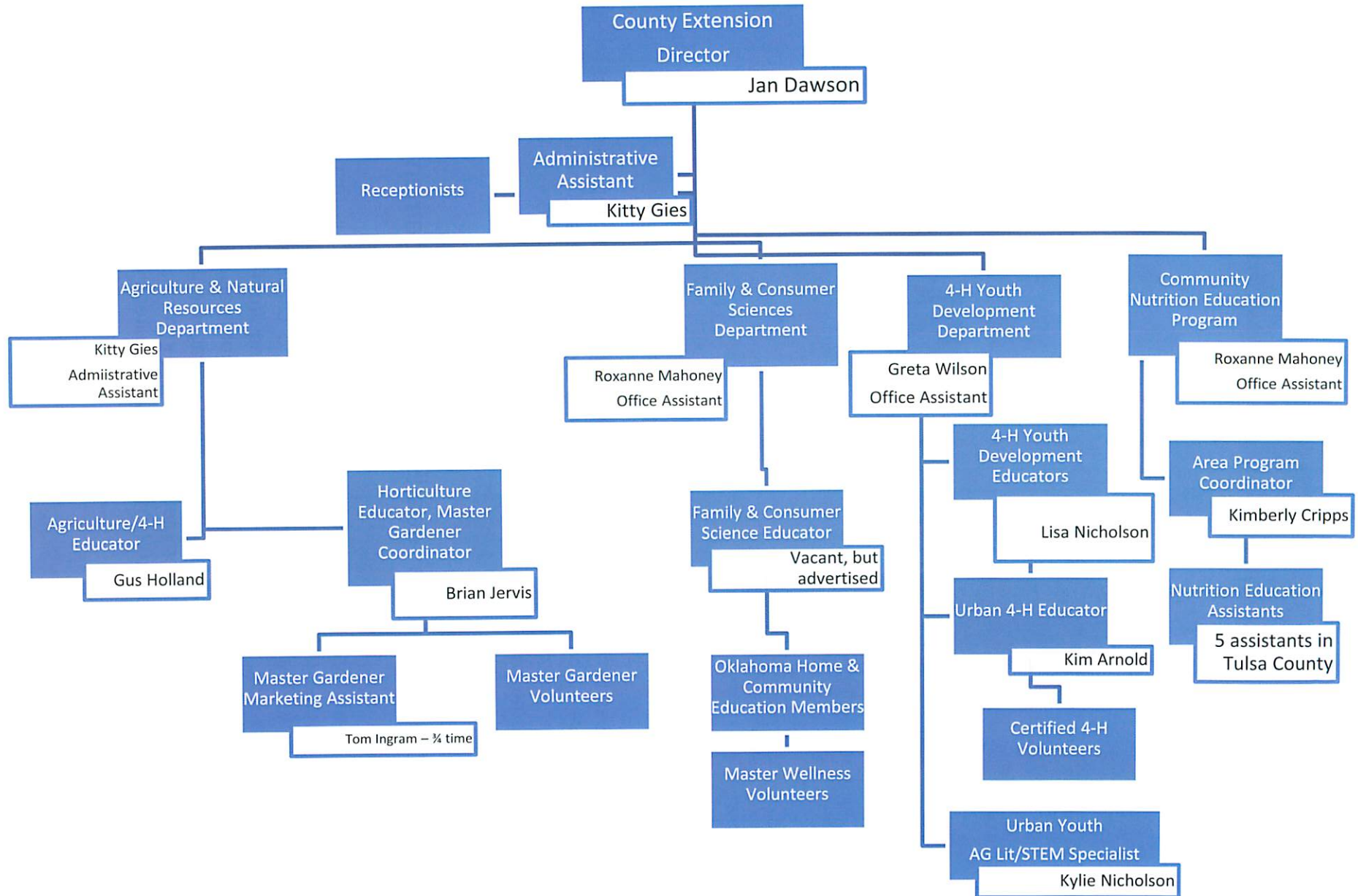


The Tulsa County Oklahoma Cooperative Extension Service is a thriving, sought-out, science-based educational resource dedicated to improving the lives of all Oklahomans. With a presence in all 77 counties, OSU Extension has the knowledge and leadership to help the state's citizens solve local issues and concerns, promote leadership, and manage resources wisely through programs focusing on agricultural enterprises; natural resources and environmental management; food, nutrition, health, and safety education; and youth, family, and community development. We provide "Education Everywhere for Everyone".

Cooperative Extension provides research-based resources (many free) for citizens to improve their home, workplace, and community. This office's programs and services are specifically designed to solve the problems county residents face. It's a service of Oklahoma State University and functions as part of a nationwide network of university extension offices dedicated to providing trustworthy public education and service.

Services and programs offered through Tulsa County include Tulsa County 4-H and Youth Development, Agriculture, Family and Consumer Sciences, the Community Nutrition Education Program, Horticulture, and Ag Literacy/STEM. We also support Oklahoma Home and Community Education, Tulsa County Master Gardeners, Tulsa County 4-H youth and volunteers, and Tulsa County Free Fair.

Tulsa County OSU Extension Office





*Executive Director
Joseph Kralicek*



Mission Statement:

The Tulsa Area Emergency Management Agency is dedicated to protection of the residents of Tulsa County and serves by managing the emergency events (natural and man-made) of Tulsa County, including mitigation, preparedness, prevention, response, and recovery, with the goal of creating disaster-resistant communities throughout Tulsa County.

What does the Tulsa Area Emergency Management Agency Do?

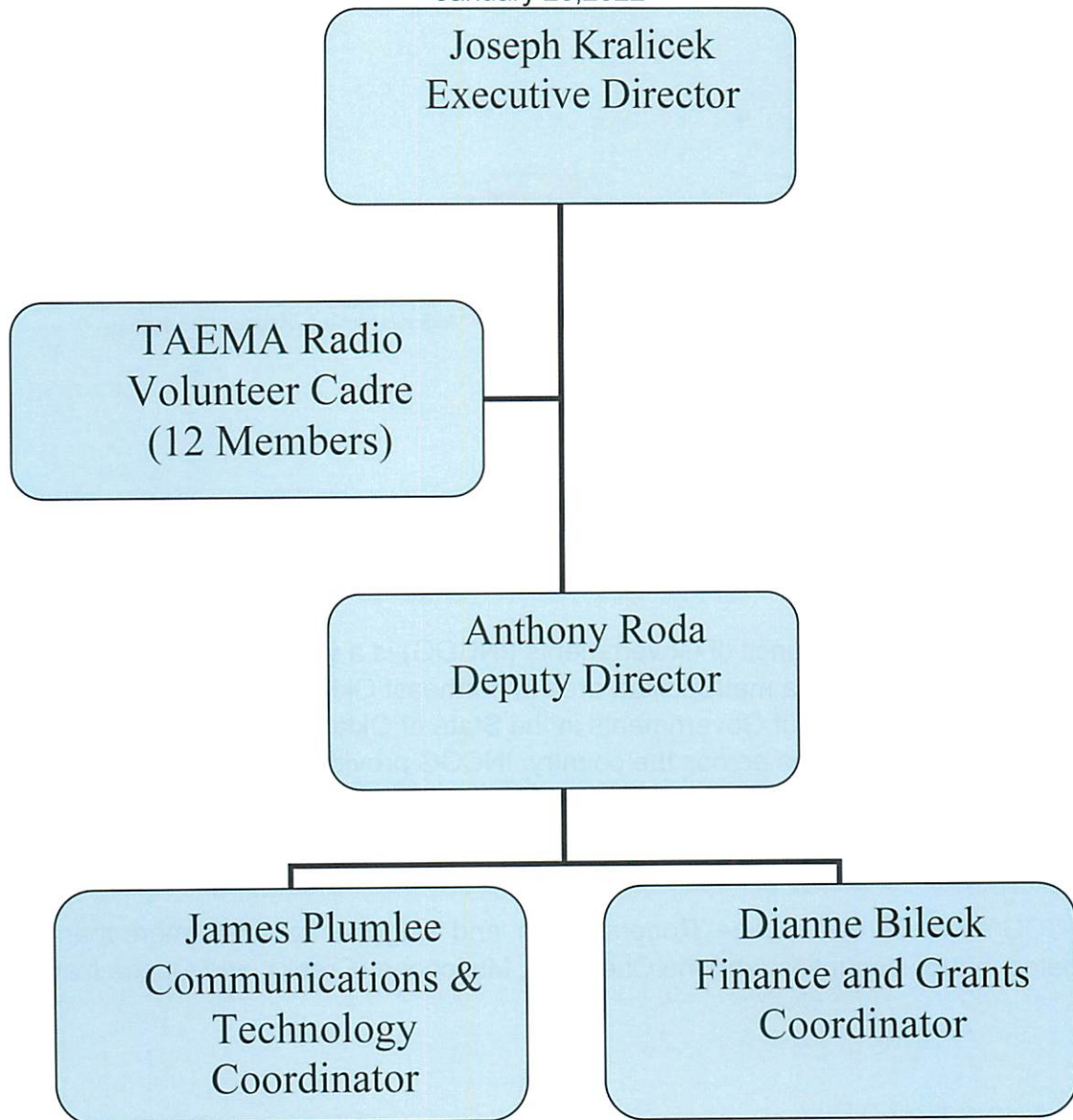
The Tulsa Area Emergency Management Agency (TAEMA) is responsible for planning and responding to large scale risks, particularly those that have catastrophic consequences for communities within Tulsa County. TAEMA provides coordination and collaboration throughout the process of preparing for, mitigating, responding to, and recovering from an emergency. TAEMA conducts emergency planning, training, exercises, and other coordinating activities with the community to promote community disaster resiliency. Emergency management works to promote the integration of emergency plans at all levels of government and non-government, including individuals and community organizations. TAEMA manages 102 outdoor warning sirens and is responsible for conducting emergency warnings.

Tulsa Area Emergency Management Agency

Phone: 596 9899
Fax: 596 9888

600 Civic Center, EOC
Tulsa, Oklahoma 74103

Organizational Chart
January 26,2022





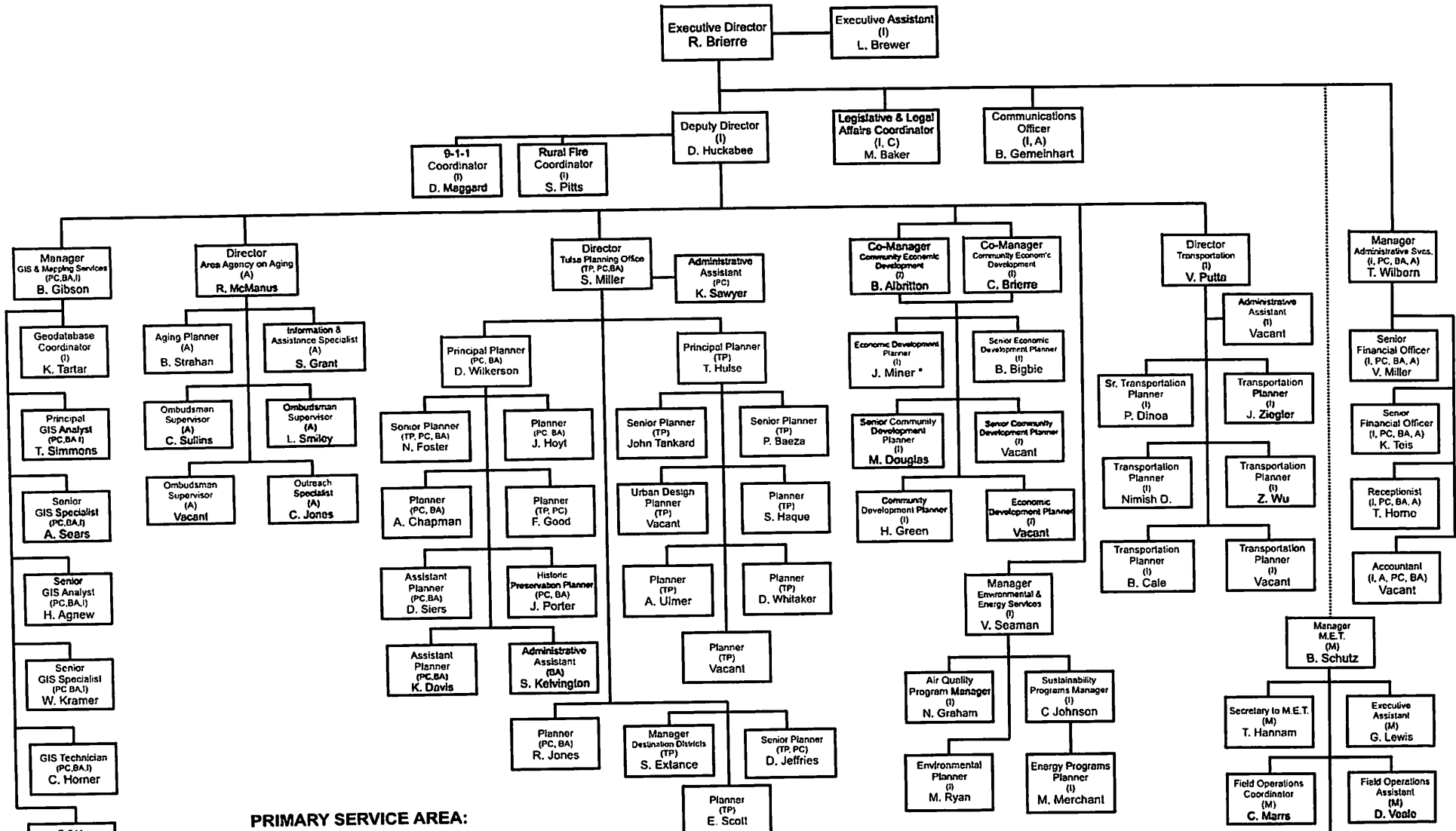
*Executive Director
Rich Brierre*



The Indian Nations Council of Governments (INCOG) is a voluntary association of local and tribal governments in the Tulsa metropolitan area in northeast Oklahoma. Established in 1967, INCOG is one of 11 Councils of Governments in the State of Oklahoma, and one of several hundred regional planning organizations across the country. INCOG provides planning and coordination services to assist in creating solutions to local and regional challenges in such areas as comprehensive planning, transportation, community and economic development, environmental quality and energy programs, public safety, and services for older adults.

INCOG serves Creek, Osage, Rogers, Tulsa, and Wagoner counties, more than 50 cities and towns located in those counties, and the Cherokee, Muscogee (Creek), and Osage Nations.

INCOG ORGANIZATIONAL CHART FY 2023



PRIMARY SERVICE AREA:

- I - INCOG
- A - Area Agency on Aging
- TP - Tulsa Planning Office
- BA - Board of Adjustment
- PC - Tulsa Metropolitan Area Planning Commission
- C - Coalition of Tulsa Area Governments
- M - Metropolitan Environmental Trust
- * - Part-time Employee
- ** - Contract Services



*President & CEO
Mike Neal*



Since its inception, the work and success of the Tulsa's Future program has been facilitated by a network of regional partnerships that span the business community, economic development organizations, municipalities, counties, education institutions, non-profit organizations, and countless others. Tulsa's Future Acceleration will maintain this legacy, leveraging the partnerships created over the past 10 years.

The investment made by Tulsa County helps meet goals of Tulsa's Future by supporting the economic development programs that lead to a prosperous and talented future. Our holistic approach to economic development enables Tulsa County and the region to compete for new jobs, capital investment, and talent.

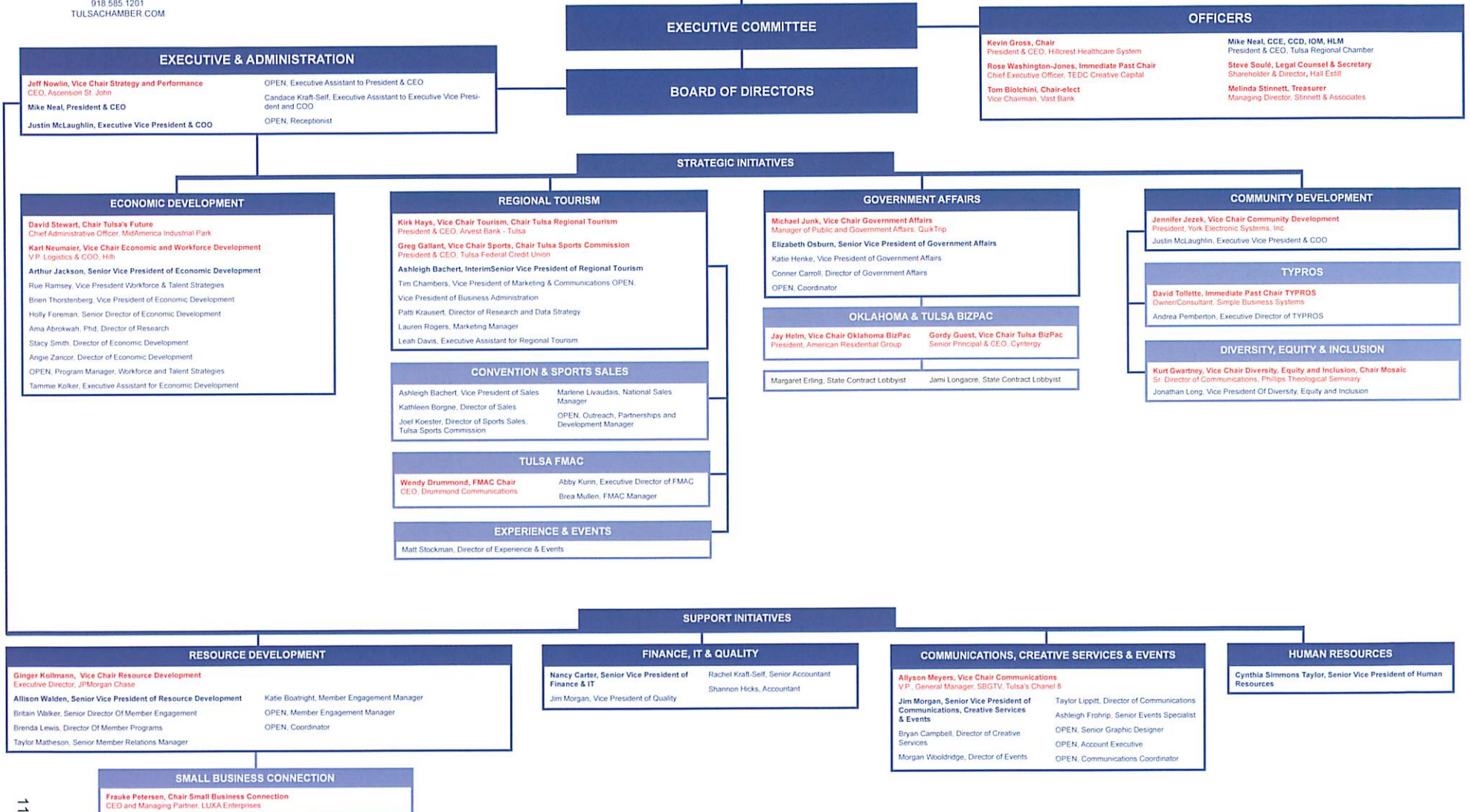
MEMBERSHIP

Mission: The Tulsa Regional Chamber is the principal business-driven leadership organization improving the quality of community life through the development of regional economic prosperity.

2,140 Members 168,037 Member Employees

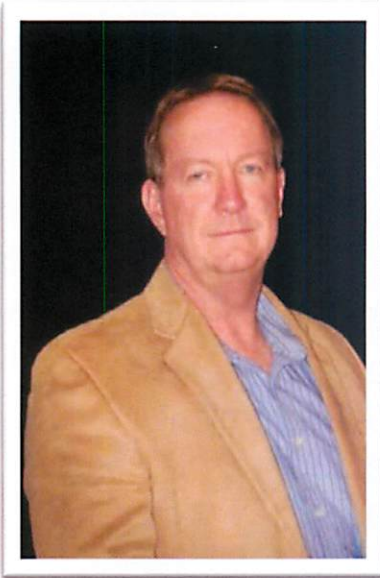
Volunteer Leadership
Chamber Staff

Revised December 2021



State Auditor

In accordance with Title 19, Section 171 of the Oklahoma State Statutes, the State Auditor and Inspector conducts an annual audit of all books and records of Tulsa County. In addition to the annual audit of Tulsa County, the State Auditor's office also performs a thorough review of the County Treasurer's books and records. This review is unannounced and includes any tests and procedures that the auditors consider necessary in the present circumstances.



*Executive Director
Matt Meyer*

River Parks Authority Vision

To provide the region's premier public spaces for a diversity of outdoor experiences.

River Parks Authority Mission

To enhance community life through stewardship of parks and public spaces along the Arkansas River.

Budgeting to Serve Tulsa Citizens

Since its founding, River Parks has changed the face of Tulsa's riverfront – from miles of totally unimproved or industrialized land to one of the community's most heavily used and beloved public parks. In that process, River Parks has merged commercial interests, wildlife habitat, sports, recreation and entertainment uses with residential areas ranging from public housing to Tulsa's most prestigious neighborhoods. Highlights of River Parks include the River West Festival Park; Zink Dam and Lake's fishing; rowing and kayaking; and the untamed beauty of the Turkey Mountain Urban Wilderness Area, with its rugged hiking and equestrian trails and panoramic views of the city.

River Parks Foundation receives no public funding but exists to fulfill the mission and vision of River Parks Authority in seeking private funding to: (1) produce and/or facilitate a full calendar of events and entertainment in the park; and (2) provide a variety of capital improvements, all of which benefit Tulsans and enhance our community's quality of life. River Parks Foundation is the entity through which the Authority produces the Fourth of July Folds of Honor FreedomFest Presented by QuikTrip, The Color Run, River Lights, and other community-wide events which depend on the generous sponsorship of Tulsa businesses and foundations. In recent years, the Foundation has had to cover the Authority operating budget deficit in order to maintain current service levels of the park and its facilities. River Parks and the Arkansas River are focal points for the ongoing economic revitalization of Tulsa County.




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

AFFIDAVIT OF PUBLICATION

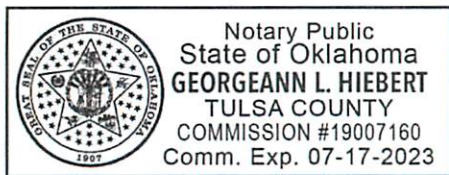
STATE OF OKLAHOMA, COUNTY OF TULSA, ss:

Personally appeared before me, the undersigned notary public, Michael Willis, County Clerk of Tulsa County and State aforesaid, who being the first duly sworn according to law, deposes and says: That he complied with the law by having the notice of the date, time and place of the public hearing, together with the proposed budget summaries, for the fiscal year 2022-2023 published in one issue of the Tulsa World Newspaper, which is a legally-qualified newspaper of general circulation in said County.


 Michael Willis,
 Tulsa County Clerk



Subscribed and sworn to before me this 9th day of June 2022.




 Notary Public

My commission expires: 07-17-2023



MICHAEL WILLIS
Tulsa County Clerk

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

AFFIDAVIT OF PUBLICATION

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Michael Willis,
Tulsa County Clerk

Subscribed and sworn to before me this _____ day of June 2022.

Notary Public

My commission expires: _____



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

CERTIFICATION OF EXCISE BOARD
STATE OF OKLAHOMA, COUNTY OF TULSA

We, the undersigned members of the Tulsa County Excise Board, do hereby certify that we have examined the Tulsa County Budgets and do herewith approve said budgets this _____ day of June 2022.

TULSA COUNTY EXCISE BOARD

Charles E. Van De Wiele, Chairman

Ruth Harrison, Vice-Chairman

Dr. A. Theodore Kachel, Member

ATTEST:

Michael Willis
Tulsa County Clerk



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

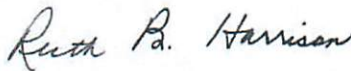
CERTIFICATION OF EXCISE BOARD

STATE OF OKLAHOMA, COUNTY OF TULSA

We, the undersigned members of the Tulsa County Excise Board, do hereby certify that we have examined the Tulsa County Budgets and do herewith approve said budgets this 15th day of June 2022.

TULSA COUNTY EXCISE BOARD


Charles E. Van De Wiele, Chairman


Ruth Harrison, Vice-Chairman

Dr. A. Theodore Kachel, Member




ATTEST:


Michael Willis
Tulsa County Clerk

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN THAT THE TULSA COUNTY BUDGET BOARD OF TULSA, OKLAHOMA WILL HOLD A PUBLIC HEARING BEGINNING AT 2:00 P. M. ON THE 9th DAY OF JUNE 2022, AT THE COUNTY ADMINISTRATIVE BUILDING ROOM 132, 218 W. 6th ST, TULSA, OKLAHOMA FOR THE PURPOSE OF ACCEPTING COMMENTS AND FOR HOLDING AN OPEN DISCUSSION INCLUDING ANSWERING OF QUESTIONS ON THE FOLLOWING PROPOSED COUNTY BUDGET.

DATED AT TULSA, OKLAHOMA, THIS 27th DAY OF MAY 2022.



KAREN KEITH, CHAIRMAN
TULSA COUNTY BUDGET BOARD

ATTEST:



MICHAEL WILLIS COUNTY
CLERK



FINANCIAL PLAN FOR THE COUNTY OF TULSA BUDGETED FUNDS FISCAL YEAR 2023	
GENERAL FUND OF THE COUNTY OF TULSA	ESTIMATE OF REVENUE FY2023
AD VALOREM TAX	63,923,517
OTHER TAXES	3,504,664
CHARGES FOR SERVICES	3,266,183
SALARIES REIMBURSEMENT	30,200
INTERGOVERNMENTAL	367,183
INVESTMENT INCOME	435,000
MISCELLANEOUS REVENUE	1,176,644
OTHER FINANCING SOURCES	1,100,000
INTERDEPARTMENTAL REVENUE	366,116
FUND BALANCE	17,851,854
TOTAL BUDGETED REVENUE	92,021,360

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DATED AT TULSA, OKLAHOMA, THIS 27th DAY OF MAY 2022.

ATTEST: _____
KAREN KEITH, CHAIRMAN
TULSA COUNTY BUDGET BOARD

MICHAEL WILLIS COUNTY
CLERK

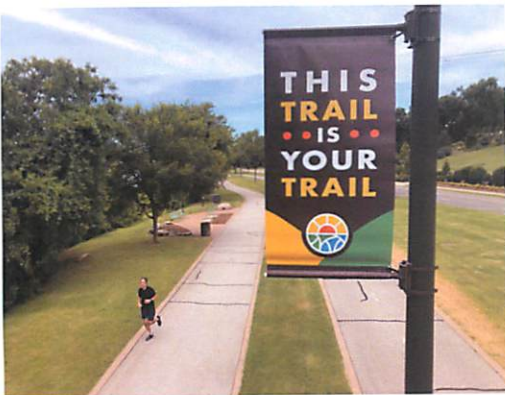
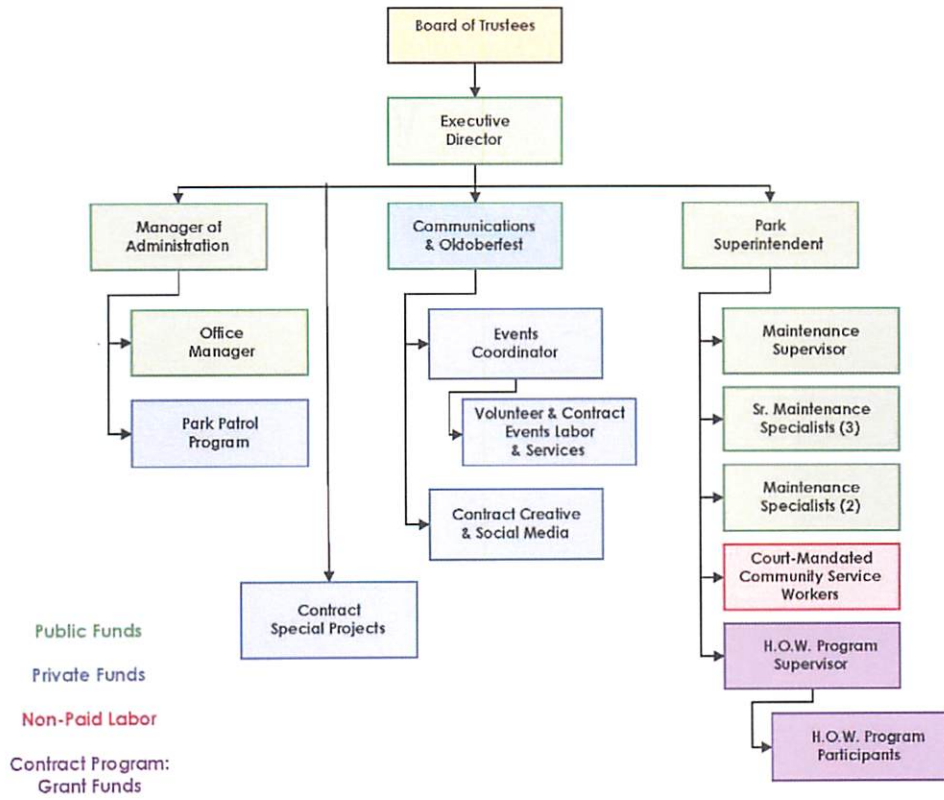
FINANCIAL PLAN FOR THE COUNTY OF TULSA BUDGETED FUNDS FISCAL YEAR 2023	
GENERAL FUND OF THE COUNTY OF TULSA	ESTIMATE OF REVENUE FY2023
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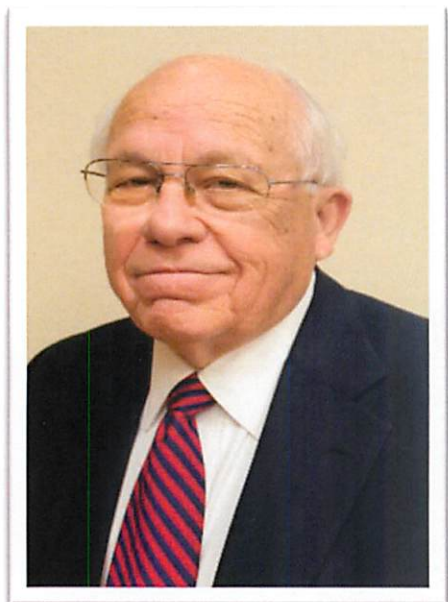
FINANCIAL PLAN FOR THE COUNTY OF TULSA BUDGETED FUNDS FISCAL YEAR 2023	
GENERAL FUND OF THE COUNTY OF TULSA	ESTIMATE OF EXPENDITURES FY 2023
ELECTED OFFICERS:	
ASSESSOR	4,902,868
COMMISSIONERS	1,696,465
COUNTY CLERK	3,459,327
COURT CLERK	8,551,067
SHERIFF	12,241,572
SHERIFF'S WARRANT DIVISION	741,702
TREASURER	1,679,572
FINANCIAL:	
CONTINGENCY	2,200,000
COUNTY AUDIT	675,382
EXCISE BOARD	17,006
GENERAL GOVERNMENT	2,644,800
INSURANCE & CLAIMS	1,099,000
PROCUREMENT	542,008
SELF INSURANCE	1,875,000
INTERNAL SERVICES:	
ADMINISTRATIVE SERVICES	2,719,263
ADMINISTRATIVE SERVICES - OFFICE SUPPLIES	380,000
ADMINISTRATIVE SERVICES - PRINTING	512,496
BUILDING OPERATIONS - ADMINISTRATION	503,466
BUILDING OPERATIONS - CARPENTRY	31,500
BUILDING OPERATIONS - FLEET	1,625,000
BUILDING OPERATIONS - PAYROLL	3,982,974
BUILDING OPERATIONS - MAINTENANCE	795,000
EMPLOYEE PARKING SUBSIDY	140,000
HUMAN RESOURCES	1,129,361
HUMAN RESOURCES - SAFETY & EDUCATION	108,415
INFORMATION TECHNOLOGY - GENERAL	4,725,747
JANITORIAL	688,620
RENTALS & UTILITIES	1,855,542
PUBLIC SERVICES DIVISIONS:	
ENGINEERS	4,491,088
INSPECTOR	1,022,302
PARKS	6,984,149
SOCIAL SERVICES - EMERGENCY SHELTER	1,075,201
SOCIAL SERVICES - OPERATIONS	274,973
SOCIAL SERVICES - PHARMACY	375,688
SOCIAL SERVICES - REMEDIAL AID	296,230
COURT RELATED:	
COURT SERVICES	3,031,903
DISTRICT ATTORNEY	742,000
DRUG COURT	142,488
EARLY SETTLEMENT	174,339
JUVENILE ADMINISTRATION	917,909
JUVENILE DETENTION ADMINISTRATION	547,128
JUVENILE DETENTION GENERAL	800,000
JUVENILE INTAKE	1,202,470
JUVENILE PHOENIX PROGRAM	563,720
JUVENILE PROBATION	2,821,954
MENTAL HEALTH COURT	97,000
PUBLIC DEFENDER	104,500
OTHER AGENCIES:	
COUNTY EXTENSION CENTER	473,964
ELECTION BOARD	2,408,784
INDIAN NATION COUNCIL OF GOVERNMENT	958,378
RIVER PARKS AUTHORITY	747,000
TULSA AREA EMERGENCY MANAGEMENT	186,538
TULSA'S FUTURE	58,500
TOTAL EXPENDITURES - GENERAL FUND	92,021,360

**FINANCIAL PLAN FOR THE COUNTY OF TULSA
BUDGETED FUNDS
FISCAL YEAR 2023**

VISUAL INSPECTION FUND OF TULSA COUNTY	ESTIMATE OF REVENUE FY 2023
PRO-RATA SHARE TO 2022 AD VALOREM TAX RECIPIENTS WHICH WILL BE ESTABLISHED IN JULY	
VISUAL INSPECTION REVENUE	2,934,903
TOTAL REVENUE VISUAL INSPECTION FUND	2,934,903
	ESTIMATE OF EXPENDITURES FY 2023
SALARIES	1,518,598
BENEFITS	748,641
OPERATING EXPENSES	418,764
CAPITAL OUTLAY	100,900
TRAVEL	148,000
TOTAL EXPENDITURES VISUAL INSPECTION FUND	2,934,903
DEBT SERVICE FUND OF TULSA COUNTY	ESTIMATE OF REVENUE FY 2023
AD VALOREM TAXES	6,787,460
TOTAL REVENUE DEBT SERVICE FUND	6,787,460
	ESTIMATE OF EXPENDITURES FY 2023
JUDGEMENTS PRINCIPAL	6,533,131
INTEREST ON JUDGEMENTS	254,328
TOTAL EXPENDITURES DEBT SERVICE FUND	6,787,460
TOTAL REVENUE ALL FUNDS	101,743,723
TOTAL EXPENDITURES ALL FUNDS	101,743,723

River Parks Authority Organizational Chart





Chairman: Charles E. VanDeWiele Jr.

Vice-Chairman: Ruth Harrison

Member: Dr. A. Theodore Kachel

The Excise Board examines the Tulsa County budgets, approves the adopted budget, and certifies the approved budget to the County Budget Board, the County Treasurer, and the State Auditor and Inspector.

At the time required by Law, the Board computes and levies the taxes necessary in accordance with 68 O.S. § 3017.

Debt and Lease Information

Outstanding Debt

Changes in Debt

Operational Information - Not Part of Tulsa County Budget

Non Budgeted Cash Fund Descriptions

Non Budgeted Cash Fund Financial Overview

Nature and Scope of Capital Projects

2020-2021 Tax Apportionment Distribution by Entity

Appendix

Adoption of Budget

Certification of Excise Board

Affidavit of Publication

Long-Term Debt

The Tulsa County Industrial Authority had a total of \$96 million in outstanding debt as of June 30, 2021 and Capital Lease obligations of \$1.2 million. Other long-term obligations as of June 30, 2021 were \$22.6 million. This includes \$16.0 million of judgments payable and \$6.6 million of compensated absences.

Governmental Activities decreased by \$4.7 million while Business-Type Activities decreased by \$32,000. The decreases in debt are due to the paying down of outstanding debt being greater than increases in judgments payable of \$9.2 million and compensated absences.

A new capital lease payable debt of \$37,000 was incurred for Governmental Activities.

In Fiscal Year 2013-2014, Tulsa County Industrial Authority issued \$1.6 million in capital improvement revenue bonds for the purchase of 33.82 acres primarily functioning as various gun ranges, officer training facility, and 911 dispatch center. All payments towards debt service will come from the Sheriff Office's Special Revenue Cash Fund, which receives funds from civil and criminal process and miscellaneous fees.

In Fiscal Year 2016-2017, Tulsa County Industrial Authority issued revenue bonds to fund the expansion of the David L. Moss Criminal Justice Center. County voters approved on April 1, 2014 a .026% sales tax to be applied to debt service and operations of the Criminal Justice Center. The sales taxes began being collected July 1, 2014 and will end July 1, 2029. Four additional housing pods were added, including two mental health pods due to the high incidence of inmates with mental health problems.

In Fiscal Year 2015-2016, Tulsa County Industrial Authority issued \$38 million in revenue bonds to fund land acquisition and construction of a Juvenile Court and Detention Center. County voters approved on April 1, 2014 a .041% sales tax to be applied to debt service. The sales taxes began being collected July 1, 2014 and will end July 1, 2029.

In Fiscal Year 2017-2018, Tulsa County Industrial Authority issued \$53.7 million in revenue bonds to fund County Capital Improvement projects. The projects include County infrastructure improvements, Information Technology upgrades, Parks, and quality of life projects. \$11.5 million of the proceeds was used to purchase a 9-story office building and a 400-plus parking garage to be used for County Administration. The County Administration building has been open to the public since January 2021. The bonds will be repaid with a 0.05% sales tax, which was approved by the voters in February 2016. The bonds mature in December 2031 and bear an interest rate of 4.00%.

State law limits the amount of general obligation debt. The County can issue up to 5% of the assessed value of all taxable property within the County. The total debt limit is calculated to be over \$345 million at the end of the fiscal year 2021. The general obligation debt outstanding (\$0) less the amount available in the Debt Service Fund (\$0) is \$0, leaving a legal debt margin in excess of \$345 million.

There is not a credit rating on general obligation bonds as the County has no general obligation debt. The County's other debt, principally revenue bonds, carries a AA- rating assigned by Standard and Poor's Ratings Services.

Sales Tax collections have been increasing over the past few fiscal years. Between the Sheriff's Office's Facility, County Jail Expansion, Juvenile Center, and Criminal Justice Center initiatives, Tulsa County has been able to both expand and maintain its infrastructure. The additional .05% Vision Sales tax will also help fund further long-term capital needs in Tulsa County.

2021 Change in Long-Term Bonded Debt

	Balance July 1, 2020	Additions	Deletions	Balance June 30, 2021	Due within One Year
Revenue bonds payable-2010	\$ 2,335,000	\$ -	\$ 440,000	\$ 1,895,000	\$ 450,000
Revenue bonds payable-2013	530,000	-	175,000	355,000	175,000
Revenue bonds payable-2014	6,790,000	-	605,000	6,185,000	615,000
Loan payable-2014 (Direct Borrowing)	720,676	-	68,884	651,792	69,573
Revenue bonds payable-2015	2,305,000	-	205,000	2,100,000	210,000
Revenue bonds payable-2016	29,310,000	-	2,690,000	26,620,000	2,730,000
Loan payable-2016 (Direct Borrowing)	195,797	-	15,438	180,359	15,593
Revenue bonds payable-2017	47,740,000	-	3,165,000	44,575,000	3,290,000
Refunding bonds payable-2019	8,615,000	-	270,000	8,345,000	320,000
Premium on debt issuance	5,440,951	-	474,831	4,966,120	-
Subtotal	103,982,424	-	8,109,153	95,873,271	7,875,166
Capital lease payable	1,688,807	37,200	554,150	1,171,857	453,698
Judgments payable	12,592,500	9,160,100	5,725,833	16,026,767	6,545,033
Compensated absences	6,144,609	6,051,334	5,606,841	6,589,102	2,166,567
Total	\$ 124,408,340	\$ 15,248,634	\$ 19,995,977	\$ 119,660,997	\$ 17,040,464

The following information is presented for informational purposes only. Title 62 Section 331 of the Oklahoma State Statutes restricts certain revenues received by Cash Funds from being appropriated until the cash is on hand; and therefore, limits the ability of several of these funds to provide a formal budget. As a result, year-end balances are rolled into the new fiscal year as beginning balances. Cash Funds are not budgeted, revenues are appropriated as they are collected.

County Related Special Revenue Group

Assessor's Fee Fund

County Clerk's Lien Fee Account Fund

County Clerk's Records Management Fund

County Contribution Jail Operations Fund

County Parks Fund

Engineer's Highway Fund

Jail Commissary Fund

Juvenile Detention Fund

Juvenile Justice Center

Parking Fund

Risk Management Fund

Sales Tax Fund

Sheriff's Cash Fund

Special Projects Fund

Treasurer's Mortgage Certification Fee Fund

Treasurer's Resale Property Fund

State Related Special Revenue Group

**Alternative Courts Fund
Court Clerk's Revolving Fund**

County Related Special Revenue Group

Assessor's Fee Fund:

The County Assessor's Fee Fund was established May 18, 1994, pursuant to House Bill #2489, authorizing county assessors to charge fees for furnishing copies of records. The money is to be used for the upgrade and maintenance of computer systems and software. The Assessor's office also operates within the Assessor's Visual Inspection Fund and General Fund.

County Clerk's Lien Fee Account Fund:

The County Clerk's Cash Fund is established by state statute. Funding is provided by lien fees. This fund is to assist in the operation of the County Clerk's office. The Clerk's office also operates within the Records Management Fund and General Fund.

County Clerk's Records Management Fund:

The procedure for recording, and maintaining documents and instruments is established by O.S. 19-298. Fees for these services provided by the Tulsa County Clerk's office are established by O.S. 28-32. The Clerk's office also operates within the Clerk's Lien Fee Fund and General Fund.

County Contribution Jail Operations Fund:

The County Contribution Fund was established in July 2015 by the Interlocal Cooperative Jail Financing Agreement in order to collect revenues and pay expenses related to the County Jail.

These revenues include the .026% penny sales tax adopted in 2014 that expires in July 2029, user revenues, grant revenue, other County revenue, and use taxes. Eligible expenses are construction, maintenance, and operation of the David L. Moss Criminal Justice Center.

County Parks Fund:

The Tulsa County Parks Department is administered by the Board of County Commissioners and the Parks Director. The Parks Department operates two golf courses, two restaurants, and concessions. This department is responsible for the maintenance of each of the Tulsa County Parks.

Engineer's Highway Fund:

The Tulsa County Highway Department is operated using funds from gasoline and fuel tax. The department includes three highway districts and a construction-traffic safety division. The fund receives restricted highway revenue, for the maintenance of

roads and bridges outside the incorporated limits of cities and towns in Tulsa County.

Juvenile Detention Fund:

The Juvenile Detention Center is a part of the Tulsa County Juvenile Bureau operation within the district court as prescribed by O.S. 10A-2-3-103: "Provision shall be made for the temporary detention of children in a juvenile detention facility, or the court may arrange for the care and custody of such children temporarily in private homes, subject to the supervision of the court, or the court may provide shelter or may enter into a contract with any institution or agency to receive, for temporary care and custody, children within the jurisdiction of the court." Tulsa County contracts with the Office of Juvenile Affairs on a "per juvenile," "per day," basis for detainees who are awaiting adjudication.

Parking Fund:

Tulsa County operates and leases parking spaces for the use of County officials and employees. The revenue comes from employees and from County matching funds, as well as non-County related individuals who park in the County managed lots.

Risk Management Fund:

The Risk Management Fund provides funding for self-insurance type activities. These activities include workers' compensation, dental self-insurance, and partial health self-insurance for employee benefit. This fund is administered by the Human Resources Department.

Sales Tax Fund:

The County has a 0.367% sales tax levy, which is collected by the State of Oklahoma and remitted to the County's Sales Tax Fund. The sales tax collections are then transferred to the Tulsa County Criminal Justice Authority for the operation of the County Jail, and to the Tulsa County Industrial Authority for Vision Tulsa projects and debt service payment, debt service payment, and operation of the David L. Moss Criminal Justice Center and of the Juvenile Justice Center.

Sheriff's Cash Fund:

The Sheriff's Cash Fund accounts for funds received from civil and criminal process services and miscellaneous fees. This fund also accounts for a wide range of grants received by the Tulsa County Sheriff's office. The Tulsa County Sheriff's office also operates within the Tulsa County Criminal Justice Authority.

Special Projects Fund:

The Special Projects Fund is administered by the Board of County Commissioners. The items operated include E-911 emergency operations, Information Technology emergency funds, special capital projects, state grants, and federal grants, such as CARES and ARPA.

Treasurer's Mortgage Certification Fee Fund:

The source of this money comes from mortgage certifications and is required by O.S. 68-1904. The funds are to be used for operating expenses in the Treasurer's office. The Treasurer's office also operates within the Resale Property Fund and General Fund.

Treasurer's Resale Property Fund:

The Resale Property Fund receives its revenue from penalties on taxes and the sale of county tax property. It is administered by the Tulsa County Treasurer. Expenses can be for property maintenance and treasurer costs related to the collection of delinquent taxes.

The Treasurer's office also operates within the Mortgage Certification Fee Fund and General Fund.

State Related Special Revenue Group**Alternative Court Fund:**

Criminal Mental Health Court, Drug Court, and DUI Court are therapeutic problem-solving courts that coordinate Tulsa's judicial process with law enforcement, treatment, housing, education, employment, and other community resources, most often resulting in changed, more productive lives and lower incarceration rates.

Court Clerk's Revolving Fund:

The Court Clerk's Revolving Fund is defined in O.S. 19-220, as a continuing fund, not subject to fiscal year limitations. It shall consist of all monies received as grants from the federal government and any other monies designated by law for deposit into the fund. All monies accruing to the credit of the fund are appropriated and are to be expended by the Court Clerk for the lawful operation of the Court Clerk's office. The monies are reported quarterly to the Administrator of the Courts.

—There shall be no monies, other than federal funds, deposited into the fund created herein unless expressly authorized by the Legislature.

Revenue by Source	Prior Year Actual FY 20-21	Current Year Budget* FY 21-22	Current Year Estimate FY 21-22	Budget* FY 22-23
Charges for Services	\$ 10,723	\$ -	\$ 7,000	\$ -
Total Revenue	\$ 10,723	\$ -	\$ 7,000	\$ -
Use of Fund Balance	\$ -	\$ -	\$ -	\$ -
Total All Sources	10,723	-	7,000	-
Expenditures by Category				
Operating Expenses	12,484	-	2,206	-
Capital Outlay	3,390	-	4,794	-
Total Expenditures	\$ 15,874	\$ -	\$ 7,000	\$ -
Income (Loss)	\$ (5,151)	\$ -	-	\$ -

FUND BALANCE ANALYSIS

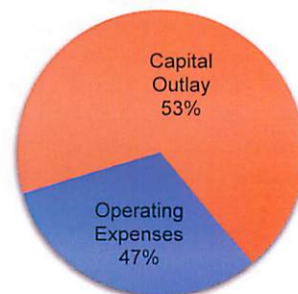
Beginning Fund Balance:	\$ 11,953	\$ 11,953	\$ 6,801	\$ -
Additions/Reductions to Fund Balance:	(5,151)	-	-	-
Ending Fund Balance:	\$ 6,801	\$ 11,953	\$ 6,801	\$ -

* Cash Funds are not budgeted, revenues are appropriated as they are collected.

Revenue by Source Estimate FY 21-22



Expense by Category Estimate FY 21-22



Revenue by Source

	Prior Year Actual FY 20-21	Current Year Budget* FY 21-22	Current Year Estimate FY 21-22	Budget* FY 22-23
Charges for Services	\$ 213,224	\$ -	\$ 294,370	\$ -
Other Financing Sources	8,430	-	576,380	-
Total Revenue	\$ 221,654	\$ -	\$ 870,750	\$ -

Use of Fund Balance

\$ -	\$ -	\$ -	\$ -
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Total All Sources

221,654	-	870,750	-
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Expenditures by Category

Salaries & Wages	61,814	-	74,379	-
Employee Benefits	29,478	-	36,353	-
Operating Expenses	97,072	-	106,001	-
Capital Outlay	148,335	-	52,473	-
Travel	4,248	-	8,500	-
Total Expenditures	\$ 340,947	\$ -	\$ 277,706	\$ -

Income (Loss)

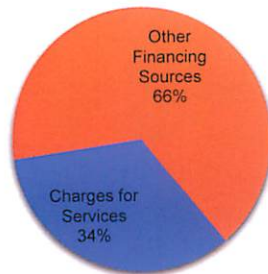
\$ (119,293)	\$ -	\$ 593,044	\$ -
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FUND BALANCE ANALYSIS

Beginning Fund Balance:	\$ 597,404	\$ 527,954	\$ 478,111	\$ -
Additions/Reductions to Fund Balance:	(119,293)	-	593,044	-
Ending Fund Balance:	\$ 478,111	\$ 527,954	\$ 1,071,155	\$ -

* Cash Funds are not budgeted, revenues are appropriated as they are collected.

Revenue by Source Estimate FY 21-22



Expense by Category Estimate FY 21-22



Revenue by Source

	Prior Year Actual FY 20-21	Current Year Budget* FY 21-22	Current Year Estimate FY 21-22	Budget* FY 22-23
Charges for Services	\$ 1,588,260	\$ -	\$ 1,600,000	\$ -
Other Financing Sources	31,610	-	-	-
Miscellaneous Revenue	7,261	-	170	-
Total Revenue	\$ 1,627,131	\$ -	\$ 1,600,170	\$ -

Use of Fund Balance

\$ -	\$ -	\$ -	\$ -
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Total All Sources

1,627,131	-	1,600,170	-
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Expenditures by Category

Salaries & Wages	153,630	-	264,710	-
Employee Benefits	26,885	-	91,153	-
Operating Expenses	587,096	-	1,480,506	-
Capital Outlay	45,377	-	135,476	-
Travel	1,883	-	20,000	-
Interdepartmental Expense	15,109	-	8,012	-
Total Expenditures	\$ 829,980	\$ -	\$ 1,999,858	\$ -

Income (Loss)

\$ 797,150	\$ -	\$ (399,688)	\$ -
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FUND BALANCE ANALYSIS

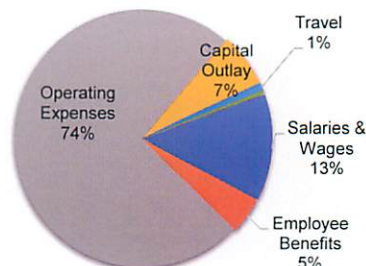
Beginning Fund Balance:	\$ 2,006,153	\$ 1,906,705	\$ 2,803,303	\$ -
Additions/Reductions to Fund Balance:	797,150	-	(399,688)	-
Ending Fund Balance:	\$ 2,803,303	\$ 1,906,705	\$ 2,403,616	\$ -

* Cash Funds are not budgeted, revenues are appropriated as they are collected.

Revenue by Source Estimate FY 21-22



Expense by Category Estimate FY 21-22



Revenue by Source

	Prior Year Actual FY 20-21	Current Year Budget* FY 21-22	Current Year Estimate FY 21-22	Budget* FY 22-23
Charges for Services	\$ 404	\$ -	\$ 450	\$ -
Intergovernmental Revenue	6,964,083	-	10,533,595	-
Miscellaneous Revenue	28,502	-	4,520	-
Other Financing Sources	4,134,227	-	5,760,600	-
Prior Year A/R Adj.	(1,919,349)	-	-	-
Total Revenue	\$ 9,207,867	\$ -	\$ 16,299,166	\$ -
Use of Fund Balance	\$ -	\$ -	\$ -	\$ -
Total All Sources	9,207,867	-	16,299,166	-

Expenditures by Category

Salaries & Wages	770,293	-	809,805	-
Employee Benefits	287,407	-	244,262	-
Operating Expenses	3,957,051	-	5,196,792	-
Other Services & Charges	1,785,491	-	2,646,665	-
Capital Outlay	325,277	-	1,162,653	-
Travel Expenses	13,764	-	30,553	-
Interdepartmental Expense	117,750	-	94,285	-
Total Expenditures	\$ 7,257,033	\$ -	\$ 10,185,015	\$ -

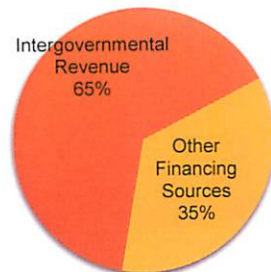
Income (Loss)	\$ 1,950,834	\$ -	\$ 6,114,151	\$ -
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FUND BALANCE ANALYSIS

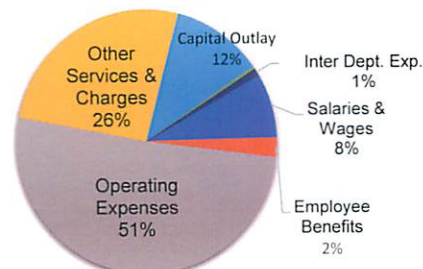
Beginning Fund Balance:	\$ 10,136,906	\$ 12,368,232	\$ 12,087,740	\$ -
Additions/Reductions to Fund Balance:	1,950,834	-	6,114,151	-
Ending Fund Balance:	\$ 12,087,740	\$ 12,368,232	\$ 18,201,891	\$ -

* Cash Funds are not budgeted, revenues are appropriated as they are collected.

Revenue by Source Estimate FY 20-21



Expense by Category Estimate FY 20-21



Revenue by Source	Prior Year Actual FY 20-21	Current Year Budget* FY 21-22	Current Year Estimate FY 21-22	Budget* FY 22-23
Charges for Services	\$ 2,838,310	\$ -	\$ 2,734,002	\$ -
Miscellaneous Revenue - Park Fees	209,874	-	250,508	-
Total Revenue	\$ 3,048,184	\$ -	\$ 2,984,510	\$ -

Use of Fund Balance	\$ -	\$ -	\$ -	\$ -
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Total All Sources	3,048,184	-	2,984,510	-
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Expenditures by Category				
Operating Expenses	1,377,036	-	2,032,537	-
Other Services & Charges	105,279	-	5,800	-
Capital Outlay	598,008	-	30,000	-
Debt Service	536,137	-	535,663	-
Interdepartmental Expense	27,736	-	31,950	-
Total Expenditures	\$ 2,644,195	\$ -	\$ 2,635,950	\$ -

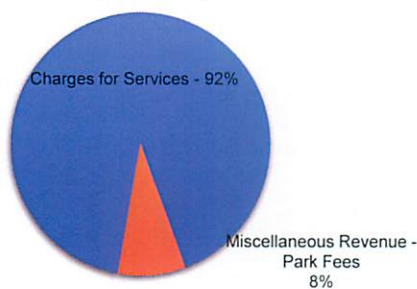
Income (Loss)	\$ 403,989	\$ -	\$ 348,560	\$ -
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FUND BALANCE ANALYSIS

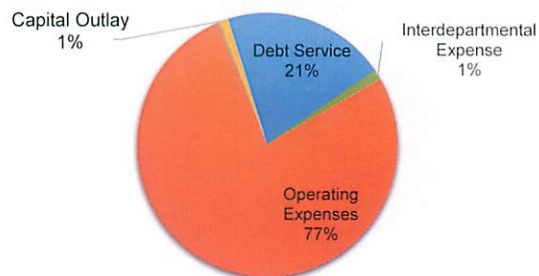
Beginning Fund Balance:	\$ 2,743,678	\$ 2,805,941	\$ 3,147,667	\$ -
Additions/Reductions to Fund Balance:	403,989	-	348,560	-
Ending Fund Balance:	\$ 3,147,667	\$ 2,805,941	\$ 3,496,227	\$ -

* Cash Funds are not budgeted, revenues are appropriated as they are collected.

Revenue by Source Estimate FY 21-22



Expense by Category Estimate FY 21-22



Revenue by Source

	Prior Year Actual FY 20-21	Current Year Budget* FY 21-22	Current Year Estimate FY 21-22	Budget* FY 22-23
Other Taxes (Motor Vehicle Fees)	\$ 3,218,227	\$ -	\$ 3,556,747	\$ -
Intergovernmental Revenue	7,814,511	-	8,154,879	-
Investment Income	42,268	-	25,005	-
Miscellaneous Revenue	52,952	-	211,422	-
Other Financing Sources	995,348	-	3,428,000	-
Interdepartmental Revenue	2,251	-	9,339	-
Prior Year A/R Adj.	5,499	-	-	-
Total Revenue	\$ 12,131,056	\$ -	\$ 15,385,392	\$ -

Use of Fund Balance

\$ -	\$ -	\$ -	\$ -
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Total All Sources

12,131,056	-	15,385,392	-
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Expenditures by Category

Salaries & Wages	4,197,853	-	4,430,999	-
Employee Benefits	2,024,171	-	2,110,497	-
Operating Expenses	6,619,769	-	6,082,878	-
Other Services & Charges	14,273	-	-	-
Capital Outlay	773,881	-	2,484,837	-
Debt Service	193,415	-	158,890	-
Interdepartmental Expense	16,989	-	16,368	-
Total Expenditures	\$ 13,840,352	\$ -	\$ 15,284,470	\$ -

Income (Loss)

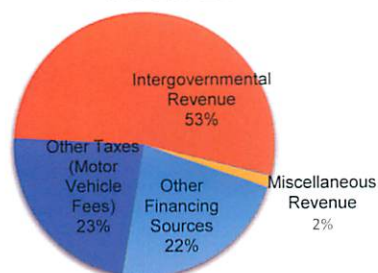
\$ (1,709,297)	\$ -	\$ 100,922	\$ -
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FUND BALANCE ANALYSIS

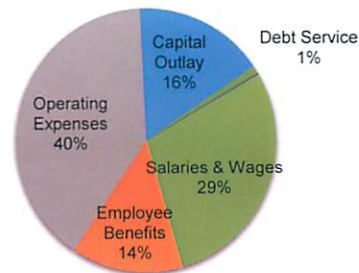
Beginning Fund Balance:	\$ 10,632,661	\$ 8,469,800	\$ 8,923,364	\$ -
Additions/Reductions to Fund Balance:	(1,709,297)	-	100,922	-
Ending Fund Balance:	\$ 8,923,364	\$ 8,469,800	\$ 9,024,286	\$ -

* Cash Funds are not budgeted, revenues are appropriated as they are collected.

Revenue by Source Estimate FY 21-22

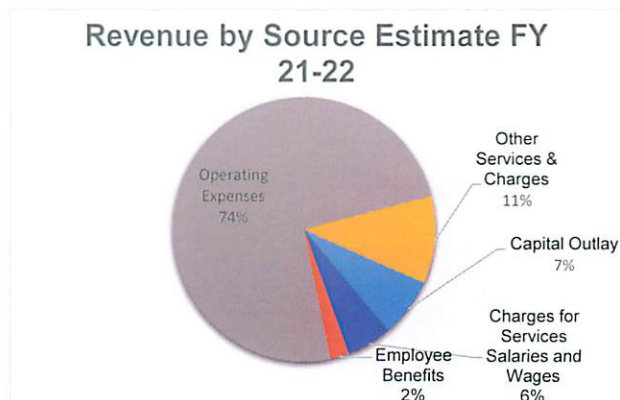
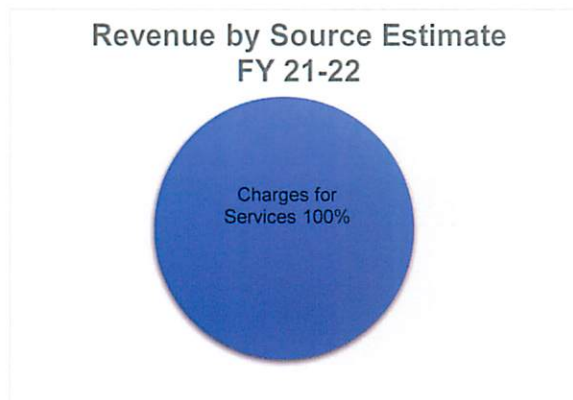


Expense by Category Estimate FY 21-22



Revenue by Source	Prior Year Actual FY 20-21	Current Year Budget* FY 21-22	Current Year Estimate FY 21-22	Budget* FY 22-23
Charges for Services	\$ 2,656,209	\$ -	\$ 2,825,570	\$ -
Total Revenue	\$ 2,656,209	\$ -	\$ 2,825,570	\$ -
Use of Fund Balance	\$ -	\$ -	\$ -	\$ -
Total All Sources	2,656,209	-	2,825,570	-
Expenditures by Category				
Salaries and Wages	157,623	-	187,993	-
Employee Benefits	74,695	-	77,376	-
Operating Expenses	592,275	-	2,508,285	-
Other Services & Charges	827,212	-	362,563	-
Capital Outlay	-	-	242,816	-
Interdepartmental Expense	2,391	-	1,058	-
Total Expenditures	\$ 1,654,195	\$ -	\$ 3,380,091	\$ -
Income (Loss)	\$ 1,002,014	\$ -	\$ (554,521)	\$ -
FUND BALANCE ANALYSIS				
Beginning Fund Balance:	\$ 2,424,962	\$ 3,945,612	\$ 3,426,976	\$ -
Additions/Reductions to Fund Balance:	1,002,014	-	(554,521)	-
Ending Fund Balance:	\$ 3,426,976	\$ 3,945,612	\$ 2,872,455	\$ -

* Cash Funds are not budgeted, revenues are appropriated as they are collected.



Revenue by Source

	Prior Year Actual FY 20-21	Current Year Budget* FY 21-22	Current Year Estimate FY 21-22	Budget* FY 22-23
Salaries Reimbursement	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	2,230,648	2,799,188	3,183,922	-
Miscellaneous Revenue	215,406	117,019	120,229	-
Other Financing Sources	1,596,274	800,000	-	-
Prior Year A/R Adj.	(38,422)	-	-	-
Total Revenue	\$ 4,003,907	\$ 3,716,207	\$ 3,304,151	\$ -

Use of Fund Balance

	\$ -	\$ -	\$ -	\$ -
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Total All Sources

	4,003,907	3,716,207	3,304,151	-
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Expenditures by Category

Salaries & Wages	2,325,906	-	2,288,718	-
Employee Benefits	988,112	-	938,458	-
Operating Expenses	269,581	-	431,700	-
Capital Outlay	21,902	-	-	-
Travel	-	-	404	-
Interdepartmental Expense	2,028	-	3,096	-
Total Expenditures	\$ 3,607,529	\$ -	\$ 3,662,377	\$ -

Income (Loss)

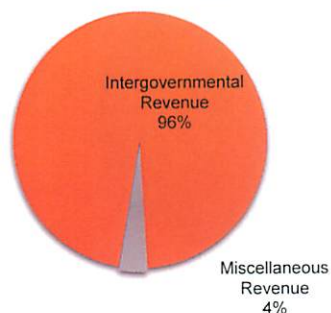
	\$ 396,379	\$ 3,716,207	\$ (358,225)	\$ -
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FUND BALANCE ANALYSIS

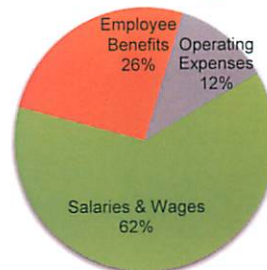
Beginning Fund Balance:	\$ 2,728,769	\$ 3,308,944	\$ 3,125,148	\$ -
Additions/Reductions to Fund Balance:	396,379	-	(358,225)	-
Ending Fund Balance:	\$ 3,125,148	\$ 3,308,944	\$ 2,766,922	\$ -

* Cash Funds are not budgeted, revenues are appropriated as they are collected.

Revenue by Source Estimate FY 21-22



Expense by Category Estimate FY 21-22



Revenue by Source	Prior Year Actual FY 20-21	Current Year Budget* FY 21-22	Current Year Estimate FY 21-22	Budget* FY 22-23
Charges for Services	\$ -	\$ -	\$ 531	\$ -
Other Financing Sources	459,551	-	2,251,210	-
Total Revenue	\$ 459,551	\$ -	\$ 2,251,741	\$ -

Use of Fund Balance	\$ -	\$ -	\$ -	\$ -
Total All Sources	459,551	-	2,251,741	-

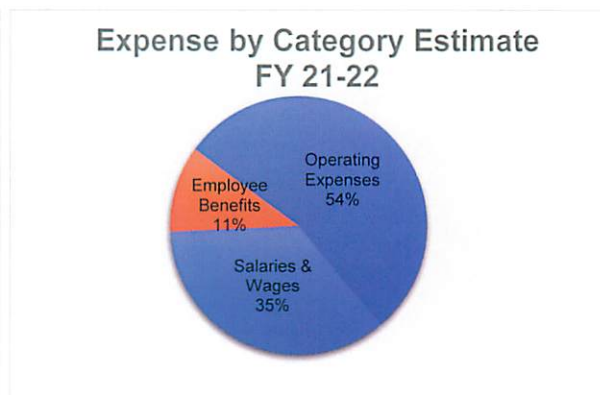
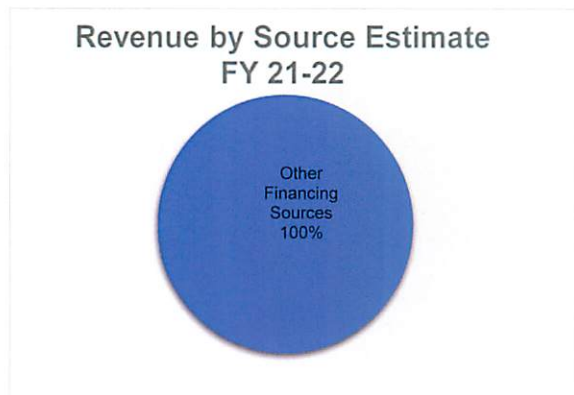
Expenditures by Category				
Salaries & Wages	471,079	-	625,494	-
Employee Benefits	214,883	-	192,460	-
Operating Expenses	459,336	-	951,867	-
Capital Outlay	27,056	-	-	-
Total Expenditures	\$ 1,172,353	\$ -	\$ 1,769,820	\$ -

Income (Loss)	\$ (712,802)	\$ -	\$ 481,920	\$ -
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FUND BALANCE ANALYSIS

Beginning Fund Balance:	\$ 2,082,013	\$ 901,607	\$ 1,369,211	\$ -
Additions/Reductions to Fund Balance:	(712,802)	-	481,920	-
Ending Fund Balance:	\$ 1,369,211	\$ 901,607	\$ 1,851,131	\$ -

* Cash Funds are not budgeted, revenues are appropriated as they are collected.



Revenue by Source	Prior Year Actual FY 20-21	Current Year Budget* FY 21-22	Current Year Estimate FY 21-22	Budget* FY 22-23
Charges for Service (Parking Fees)	\$ 326,641	\$ -	\$ 294,175	\$ -
Miscellaneous Revenue	(230)	-	(300)	-
Other Financing Sources	140,000	-	140,000	-
Interdepartmental Revenue	5,300	-	4,650	-
Prior Year A/R Adj.	436	-	-	-
Total Revenue	\$ 472,147	\$ -	\$ 438,525	\$ -

Use of Fund Balance	\$ -	\$ -	\$ -	\$ -
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Total All Sources	472,147	-	438,525	-
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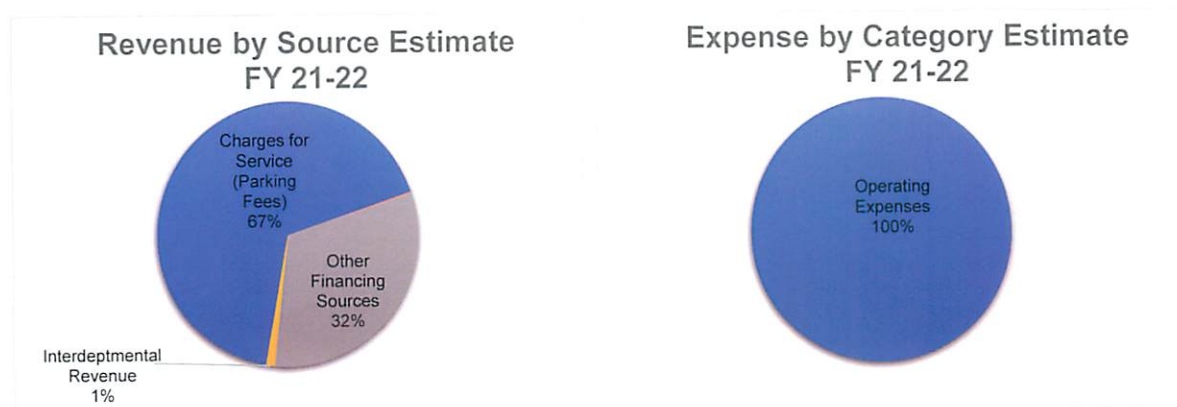
Expenditures by Category				
Operating Expenses	347,057	-	326,472	-
Total Expenditures	\$ 347,057	\$ -	\$ 326,472	\$ -

Income (Loss)	\$ 125,090	\$ -	\$ 112,053	\$ -
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FUND BALANCE ANALYSIS

Beginning Fund Balance:	\$ 323,009	\$ 225,311	\$ 448,099	\$ -
Additions/Reductions to Fund Balance:	125,090	-	112,053	-
Ending Fund Balance:	\$ 448,099	\$ 225,311	\$ 560,152	\$ -

* Cash Funds are not budgeted, revenues are appropriated as they are collected.



Revenue by Source

	Prior Year Actual FY 20-21	Current Year Budget* FY 21-22	Current Year Estimate FY 21-22	Budget* FY 22-23
Charges for Service (Parking Fees)	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	3,085,049	-	2,794,222	-
Other Financing Sources	1,915,000	-	1,687,500	-
Interdepartmental Revenue	7,181	-	6,000	-
Prior Year A/R Adj.	1,136	-	-	-
Total Revenue	\$ 5,008,366	\$ -	\$ 4,487,722	\$ -

Use of Fund Balance

	\$ -	\$ -	\$ -	\$ -
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Total All Sources

	5,008,366	-	4,487,722	-
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Expenditures by Category

Operating Expenses	3,179,603	-	2,767,326	-
Other Financing Sources	298,215	-	238,766	-
Total Expenditures	\$ 3,477,818	\$ -	\$ 3,006,092	\$ -

Income (Loss)

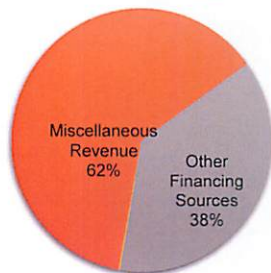
	\$ 1,530,548	\$ -	\$ 1,481,629	\$ -
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FUND BALANCE ANALYSIS

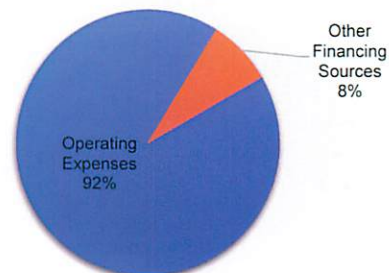
Beginning Fund Balance:	\$ 13,397,476	\$ 15,053,208	\$ 14,928,024	\$ -
Additions/Reductions to Fund Balance:	1,530,548	-	1,481,629	-
Ending Fund Balance:	\$ 14,928,024	\$ 15,053,208	\$ 16,409,653	\$ -

* Cash Funds are not budgeted, revenues are appropriated as they are collected.

Revenue by Source Estimate FY 21-22



Expense by Category Estimate FY 21-22



Revenue by Source

	Prior Year Actual FY 20-21	Current Year Budget* FY 21-22	Current Year Estimate FY 21-22	Budget* FY 22-23
Sales Tax	\$ 43,274,946	\$ -	\$ 49,597,676	\$ -
Use Tax	7,127,625	-	8,261,019	-
Investment Income	45,997	-	31,527	-
Total Revenue	\$ 50,448,567	\$ -	\$ 57,890,222	\$ -

Use of Fund Balance

	\$ -	\$ -	\$ -	\$ -
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Total All Sources

	50,448,567	-	57,890,222	-
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Expenditures by Category

Transfers to Criminal Justice Authority	29,499,441	-	33,801,471	-
Transfers to County Jail Contribution	2,120,285	-	2,929,028	-
Transfers to TCIA Vision 2	5,899,888	-	9,287,000	-
Transfers to DLM Jail Expansion	3,067,942	-	3,515,353	-
Transfers to Juvenile Justice Center	4,837,908	-	5,543,441	-
Transfers to Public Facility Authority	3,240,000	-	3,240,000	-
Transfers to Juvenile Cash Fund	796,274	-	916,413	-
Transfers to Special Project Fund	160,000	-	130,000	-
Total Expenditures	\$ 49,621,738	\$ -	\$ 59,362,706	\$ -

Income (Loss)

	\$ 826,829	\$ -	\$ (1,472,483)	\$ -
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FUND BALANCE ANALYSIS

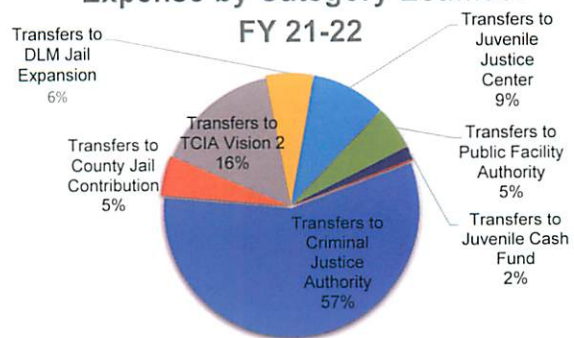
Beginning Fund Balance:	\$ 2,155,244	\$ 2,984,368	\$ 2,982,073	\$ -
Additions/Reductions to Fund Balance:	826,829	-	(1,472,483)	-
Ending Fund Balance:	\$ 2,982,073	\$ 2,984,368	\$ 1,509,590	\$ -

* Cash Funds are not budgeted, revenues are appropriated as they are collected.

Revenue by Source Estimate FY 21-22



Expense by Category Estimate FY 21-22



Revenue by Source

	Prior Year Actual FY 20-21	Current Year Budget* FY 21-22	Current Year Estimate FY 21-22	Budget* FY 22-23
Charges for Service	\$ 3,482,729	\$ -	\$ 2,491,403	\$ -
Salaries Reimbursement	664,111	-	512,354	-
Intergovernmental Revenue	398,138	-	333,114	-
Investment Income	41	-	54	-
Miscellaneous Revenue	87,650	-	29,428	-
Other Financing Sources	2,699,501	-	400,000	-
Interdepartmental Revenue	45,463	-	-	-
Prior Year Adj.	(98,447)	-	-	-
Total Revenue	\$ 7,279,186	\$ -	\$ 3,766,353	\$ -
Use of Fund Balance	\$ -	\$ -	\$ -	\$ -
Total All Sources	7,279,186	-	3,766,353	-

Expenditures by Category

Salaries & Wages	2,186,155	-	1,831,889	-
Employee Benefits	946,294	-	694,432	-
Operating Expenses	752,038	-	339,045	-
Other Services & Charges	55,650	-	57,840	-
Capital Outlay	2,684,699	-	82,951	-
Debt Service	534,202	-	499,534	-
Travel	1,731	-	23,985	-
Interdepartmental Expense	128	-	-	-
Transfers Out	2,241	-	-	-
Total Expenditures	\$ 7,163,137	\$ -	\$ 3,529,675	\$ -

Income (Loss)	\$ 116,049	\$ -	\$ 236,678	\$ -
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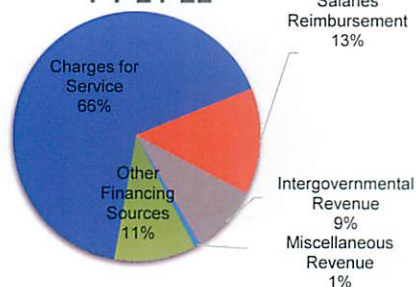
FUND BALANCE ANALYSIS

Beginning Fund Balance:	\$ 4,650,875	\$ 3,844,292	\$ 4,766,924	\$ -
Additions/Reductions to Fund Balance:	116,049	-	236,678	-
Ending Fund Balance:	\$ 4,766,924	\$ 3,844,292	\$ 5,003,602	\$ -

* Cash Funds are not budgeted, revenues are appropriated as they are collected.

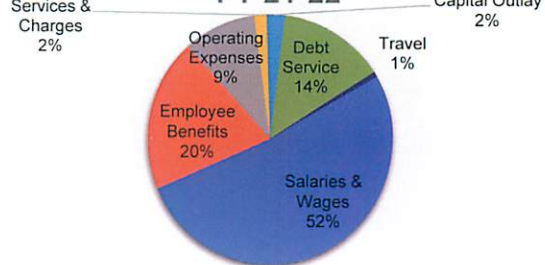
Revenue by Source Estimate

FY 21-22



Expense by Category Estimate

FY 21-22



Revenue by Source

	Prior Year Actual FY 20-21	Current Year Budget* FY 21-22	Current Year Estimate FY 21-22	Budget* FY 22-23
Charges for Service	\$ 1,177,638	\$ -	\$ 690,723	\$ -
Salaries Reimbursement	-	-	44,328	-
Intergovernmental Revenue	78,297,408	-	8,241,746	-
Miscellaneous Revenue	1,096,987	-	100,199	-
Other Financing Sources	560,000	-	880,000	-
Prior Year Adj.	(16)	-	-	-
Total Revenue	\$ 81,132,017	\$ -	\$ 9,956,996	\$ -
Use of Fund Balance	\$ -	\$ -	\$ -	\$ -
Total All Sources	81,132,017	-	9,956,996	-

Expenditures by Category

Salaries & Wages	1,048,746	-	4,826,439	-
Employee Benefits	336,073	-	1,726,896	-
Operating Expenses	13,958,768	-	2,241,475	-
Other Services & Charges	83,078,950	-	19,546,441	-
Capital Outlay	3,787,844	-	836,184	-
Travel	-	-	1,885	-
Trasfers Out	3,208,365	-	14,421,533	-
Total Expenditures	\$ 105,418,745	\$ -	\$ 43,600,852	\$ -

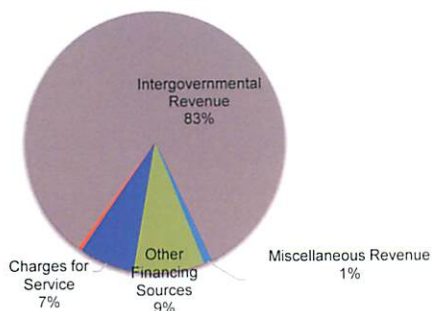
Income (Loss)	\$ (24,286,729)	\$ -	\$ (33,643,856)	\$ -
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FUND BALANCE ANALYSIS

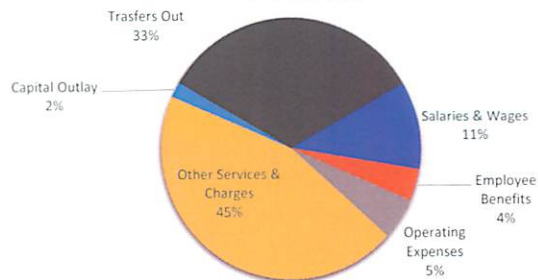
Beginning Fund Balance:	\$ 116,399,430	\$ 122,413,743	\$ 92,112,701	\$ -
Additions/Reductions to Fund Balance:	(24,286,729)	-	(33,643,856)	-
Ending Fund Balance:	\$ 92,112,701	\$ 122,413,743	\$ 58,468,845	\$ -

* Cash Funds are not budgeted, revenues are appropriated as they are collected.

Revenue by Source Estimate FY 21-22



Expense by Category Estimate FY 21-22



Revenue by Source

	Prior Year Actual FY 20-21	Current Year Budget* FY 21-22	Current Year Estimate FY 21-22	Budget* FY 22-23
Charges for Service	\$ 161,350	\$ -	\$ 152,500	\$ -
Investment Income	23,278	-	21,500	-
Total Revenue	\$ 184,628	\$ -	\$ 174,000	\$ -
Use of Fund Balance	\$ -	\$ -	\$ -	\$ -
Total All Sources	184,628	-	174,000	-

Expenditures by Category

Operating Expenses	137,081	-	166,644	-
Capital Outlay	52,649	-	23,500	-
Total Expenditures	\$ 189,730	\$ -	\$ 190,144	\$ -

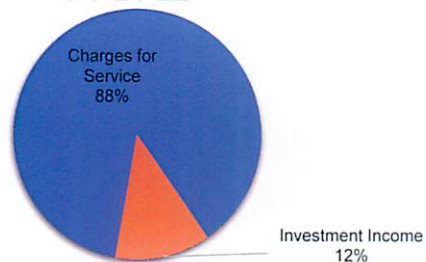
Income (Loss) \$ (5,102) \$ - \$ (16,144) \$ -

FUND BALANCE ANALYSIS

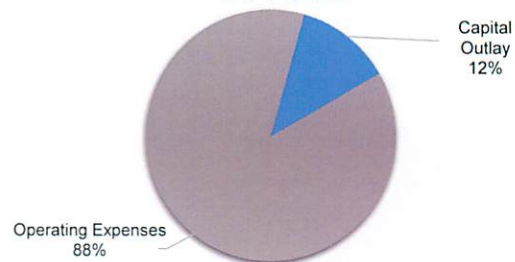
Beginning Fund Balance:	\$ 301,442	\$ 298,706	\$ 296,340	\$ -
Additions/Reductions to Fund Balance:	(5,102)	-	(16,144)	-
Ending Fund Balance:	\$ 296,340	\$ 298,706	\$ 280,196	\$ -

* Cash Funds are not budgeted, revenues are appropriated as they are collected.

Revenue by Source Estimate
FY 21-22



Expense by Category Estimate
FY 21-22



Revenue by Source

	Prior Year Actual FY 20-21	Current Year Budget* FY 21-22	Current Year Estimate FY 21-22	Budget* FY 22-23
Ad Valorem Taxes	\$ 8,835,593	\$ -	\$ 7,289,950	\$ -
Miscellaneous Revenue	195,857	-	449,337	-
Other Financing Sources	(980,050)	-	-	-
Total Revenue	\$ 8,051,401	\$ -	\$ 7,739,287	\$ -

Use of Fund Balance

\$ -	\$ -	\$ -	\$ -
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Total All Sources

8,051,401	-	7,739,287	-
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Expenditures by Category

Salaries & Wages	1,611,547	-	1,674,602	-
Employee Benefits	639,742	-	671,847	-
Operating Expenses	818,784	-	1,047,600	-
Other Services & Charges	7,021	-	429,221	-
Capital Outlay	279,364	-	16,500	-
Interdepartmental Expense	92,811	-	104,000	-
Payment to Other Governments	2,200,000	-	3,000,000	-
Transfers Out	-	-	1,500,000	-
Total Expenditures	\$ 5,649,269	\$ -	\$ 8,443,770	\$ -

Income (Loss)

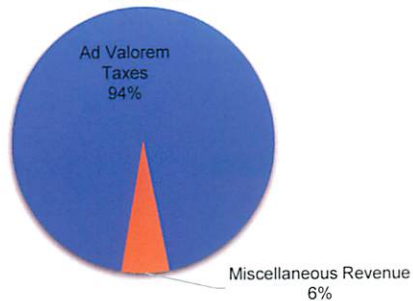
\$ 2,402,132	\$ -	\$ (704,484)	\$ -
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FUND BALANCE ANALYSIS

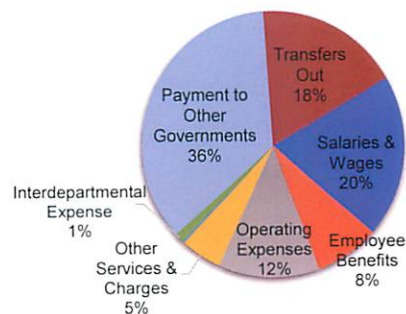
Beginning Fund Balance:	\$ 7,964,598	\$ 8,608,932	\$ 10,366,730	\$ -
Additions/Reductions to Fund Balance:	2,402,132	-	(704,484)	-
Ending Fund Balance:	\$ 10,366,730	\$ 8,608,932	\$ 9,662,247	\$ -

* Cash Funds are not budgeted, revenues are appropriated as they are collected.

Revenue by Source Estimate FY 21-22



Expense by Category Estimate FY 21-22



Revenue by Source

	Prior Year Actual FY 20-21	Current Year Budget* FY 21-22	Current Year Estimate FY 21-22	Budget* FY 22-23
Charges for Services	\$ 45,067	\$ -	\$ 36,898	\$ -
Intergovernmental Revenue	968,009	-	1,064,893	-
Miscellaneous Revenue	2,579	-	447,181	-
Other Financing Sources	125,488	-	239,488	-
Transfer In	100,000	-	-	-
Total Revenue	\$ 1,241,143	\$ -	\$ 1,788,460	\$ -

Use of Fund Balance

\$ -	\$ -	\$ -	\$ -
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Total All Sources

1,241,143	-	1,788,460	-
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Expenditures by Category

Salaries & Wages	501,135	-	469,138	-
Employee Benefits	178,657	-	179,252	-
Operating Expenses	7,142	-	1,963	-
Capital Outlay	-	-	2,208	-
Other Services & Charges	412,873	-	1,119,431	-
Transfer Out	100,000	-	82,091	-
Total Expenditures	\$ 1,199,807	\$ -	\$ 1,854,083	\$ -

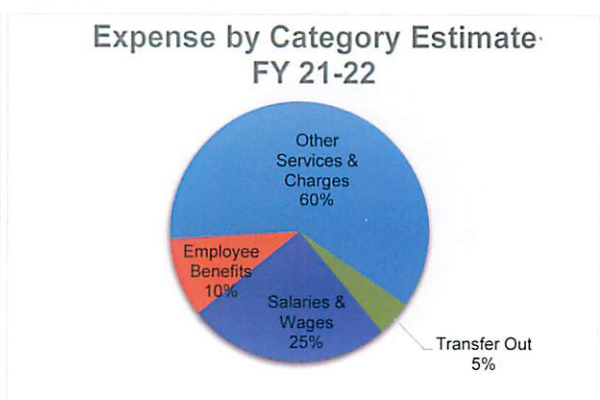
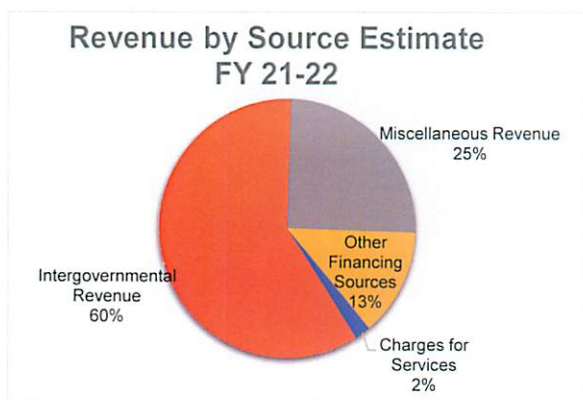
Income (Loss)

\$ 41,337	\$ -	\$ (65,622)	\$ -
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FUND BALANCE ANALYSIS

Beginning Fund Balance:	\$ 218,697	\$ 204,710	\$ 260,034	\$ -
Additions/Reductions to Fund Balance:	41,337	-	(65,622)	-
Ending Fund Balance:	\$ 260,034	\$ 204,710	\$ 194,411	\$ -

* Cash Funds are not budgeted, revenues are appropriated as they are collected.



Revenue by Source

	Prior Year Actual FY 20-21	Current Year Budget* FY 21-22	Current Year Estimate FY 21-22	Budget* FY 22-23
Charges for services	\$ 263,139.15	\$ -	\$ -	\$ -
Intergovernmental Revenue	4,793,856	-	160,000	-
Miscellaneous Revenue	101,673	-	-	-
Other Services & Charges	(66,491)	-	-	-
Prior Year Adj.	38,390	-	-	-
Total Revenue	\$ 5,130,567	\$ -	\$ 160,000	\$ -
Use of Fund Balance	\$ -	\$ -	\$ -	\$ -
Total All Sources	5,130,567	-	160,000	-

Expenditures by Category

Salaries & Wages	3,437,794	-	-	-
Employee Benefits	1,255,694	-	-	-
Operating Expenses	501,022	-	460,000	-
Other Services & Charges	185,867	-	160,000	-
Capital Outlay	41,724	-	-	-
Total Expenditures	\$ 5,422,101	\$ -	\$ 620,000	\$ -
Income (Loss)	\$ (291,534)	\$ -	\$ (460,000)	\$ -

FUND BALANCE ANALYSIS

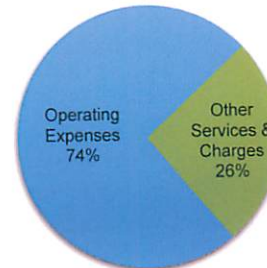
Beginning Fund Balance:	\$ 398,961	\$ 1,000,609	\$ 107,427	\$ -
Additions/Reductions to Fund Balance:	(291,534)	-	(460,000)	-
Ending Fund Balance:	\$ 107,427	\$ 1,000,609	\$ (352,573)	\$ -

* Cash Funds are not budgeted, revenues are appropriated as they are collected.

Revenue by Source Estimate FY 21-22



Expense by Category Estimate FY 21-22



This section contains information pertaining to the County's capital investment activities. The Capital Improvements Program (CIP) for Tulsa County examines the infrastructure and capital needs of the County. The CIP is reviewed and updated on an annual basis to reflect the changing needs of the community and changes in available monies to finance capital projects. The County uses the CIP as a planning tool to list planned capital improvement projects for funding and implementation.

What Projects Are in the CIP

Projects and their cumulative component areas totaling \$20,000 or more should be included in the CIP.

Projects in the CIP can include:

- Acquisition of land or structures
- Obligations for labor and materials and contractors involved in completing a project
- Expenses for County equipment
- Expenses for County vehicles
- Engineering or architectural services, professional studies, or other administrative costs
- Renovating or expanding County facilities, grounds, or equipment

Long-Term Strategic Planning

One may ask, "Why include unfunded projects?" or, "If these are critical improvements, staff should be planning on how to accomplish the projects and if there is no funding source, then are the projects real priorities?" The County views its Capital Improvements Program (which is not part of this Budget document, but a summary is included for informational purposes), as a long-term strategic plan. It provides documentation of critical capital projects for replacement, even if there is not a funding source. It allows long-term capital planning for improvement of taxpayer services and provides a forum of discussion of those proposed improvements with the taxpayers. The CIP allows elected officials and citizens to know where Tulsa County is headed and that funding sources are critical for the County to achieve such goals.

Funding sources could include ad valorem property tax, sales tax, fees, grants, or donations. The level of funding of the Capital Improvements Plan is a joint decision of both the Tulsa County Taxpayers and the Tulsa County Board of Commissioners.

This Capital Projects section contains the following information:

- Description of the County's capital improvement planning process
- Overview of funded and unfunded capital projects
- Estimated cost of the capital projects

The County's Capital Improvement Planning (CIP) Process

The Tulsa County Budget Board engages in planning and budgeting processes on an annual basis to address the identified capital needs. The Budget Division in Tulsa County Clerk's Office uses input from each department to guide planning and budget development.

The CIP process is meant to provide a focused plan to identify the County's infrastructure and capital needs and the funding to meet those needs. While several projects have funding sources, the critical need of the County is to identify and establish a recurring funding source for capital requests.

The total long-term Capital Requests submitted as of March 2022 is \$123,782,983.

Tulsa County
FY 2023-2027 Capital Improvements Program
By Department

Description	Funding Source	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Five Year Total
Administrative Services							
Computer Upgrades and Maintenance	General Fund	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Mail Clerk Van Replacement	Unknown	-	40,000	-	-	-	40,000
Subtotal		\$ 12,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 52,000
Building Operations							
Building Automation Upgrades	Unknown	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Courthouse Upgrade	Unknown	25,355,405	-	-	-	-	25,355,405
HQ Cooling Tower	Unknown	425,000	-	-	-	-	425,000
HQ Cooling Tower - Fill Replacement	Unknown	75,000	-	-	-	-	75,000
HQ Restroom Remodels	Unknown	50,000	50,000	50,000	50,000	50,000	250,000
Replace High Mileage Fleet Vehicles	Unknown	300,000	300,000	300,000	300,000	300,000	1,500,000
Subtotal		\$ 26,405,405	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 28,605,405
Court Services							
Vehicle Replacement	General Fund	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 260,000
Subtotal		\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 260,000
Election Board							
New Building Relocation	BOCC Designated-ARPA	\$ 14,000,000	\$ -	\$ -	\$ -	\$ -	\$ 14,000,000
Subtotal		\$ 14,000,000	\$ -	\$ -	\$ -	\$ -	\$ 14,000,000
Engineering							
86th St No, US 75 to Memorial	Vision Tulsa	\$ 500,000	\$ 500,000	\$ 1,500,000	\$ 5,000,000	\$ 5,000,000	\$ 12,500,000
East 51st St So, 177th E Ave to 193rd E Ave	Vision Tulsa	750,000	2,500,000	5,000,000	-	-	8,250,000
31st and 41st St So on 193rd E Ave	Vision Tulsa	-	400,000	100,000	3,000,000	-	3,500,000
Harvard Ave Bridge of Posey Creek, north of SH 67	Vision Tulsa	2,500,000	-	-	-	-	2,500,000
W 41st St S, between 137th and 193rd W Ave	Vision Tulsa	150,000	250,000	2,500,000	-	-	2,900,000
171st St S between US 64 and 161st E Ave	Vision Tulsa	600,000	-	-	-	-	600,000
209th W Ave Bridge north of 61st St So	Vision Tulsa	500,000	-	-	-	-	500,000
161st E Ave between 171st and 181st St So	Vision Tulsa	350,000	-	-	-	-	350,000
Edison Bridge east of 65th W Ave	Vision Tulsa	1,000,000	250,000	-	-	-	1,250,000
91st St So between US 75 and Elwood Ave	Vision Tulsa	550,000	300,000	4,200,000	-	-	5,050,000
137th E Ave over Horsepen Creek	Vision Tulsa / CIRB / Cherokee Nation	2,000,000	400,000	-	-	-	2,400,000
121st St So, Elwood to US 75	Vision Tulsa / Federal Bridge Funds	50,000	100,000	400,000	6,200,000	-	6,750,000
Subtotal		\$ 8,950,000	\$ 4,700,000	\$ 13,700,000	\$ 14,200,000	\$ 5,000,000	\$ 46,550,000

Description	Funding Source	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Five Year Total
Information Technology							
Broadband Initiative	ARPA	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ 15,000,000
Cybersecurity Log & Event Management	ARPA	100,000	-	-	-	-	100,000
Election Board IT Infrastructure for New Facility	ARPA	300,000	-	-	-	-	300,000
Distribution Switches	ARPA	45,000	-	-	-	-	45,000
Video Surveillance Storage	Courthouse Fund	40,000	40,000	40,000	-	-	120,000
Production Servers - Primary Data Center	Vision II	200,000	-	-	-	-	200,000
Production Servers - Secondary Data Center	Vision II	-	200,000	-	-	-	200,000
Tiered NAS Storage	Vision II	150,000	-	-	-	-	150,000
Domain Controller Server	Vision II	15,000	-	-	-	-	15,000
Data Domain Refresh	Vision II	-	200,000	-	-	-	200,000
Edge Switch Replacement	Vision II	300,000	-	-	-	-	300,000
Wireless AP Upgrade (started in 2022)	Vision II	200,000	-	-	-	-	200,000
Subtotal		\$ 6,350,000	\$ 5,440,000	\$ 5,040,000	\$ -	\$ -	\$ 16,830,000
Parks							
LaFortune Trail/Croquet Restroom	ARPA	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
LaFortune Tennis Center Expansion	ARPA/Private Donations	5,000,000	-	-	-	-	5,000,000
O'Brien Trail Lighting and Resurfacing	Four-to-Fix II	25,000	-	-	-	-	25,000
Mack Taylor Shelter	Four-to-Fix II	65,000	-	-	-	-	65,000
LaFortune Park Exercise Court	Unknown	-	50,000	-	-	-	50,000
Carports for Tractor Storage at Various Parks	Unknown	20,000	-	-	-	-	20,000
Chandler Park Pavillion-Shelter 1	Vision 2025	-	100,000	-	-	-	100,000
Chandler Lower Level	Vision 2025	1,000,000	-	-	-	-	1,000,000
South Lakes Pond Liners	Vision 2025	2,000,000	-	-	-	-	2,000,000
LaFortune Park Splash Pad	Vision 2025	-	550,000	-	-	-	550,000
Subtotal		\$ 8,360,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 9,060,000

Description	Funding Source	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Five Year Total
Sheriff							
Body Armor Replacement	General Fund	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Computer Needs	General Fund	20,000	20,000	20,000	20,000	20,000	100,000
Vehicle Replacement	General Fund	300,000	300,000	300,000	300,000	300,000	1,500,000
Taser Replacement	Sheriff's Cash Fee	20,000	20,000	20,000	20,000	20,000	100,000
Radio Replacement	Sheriff's Cash Fee	314,324	-	-	-	-	314,324
Subtotal		\$ 679,324	\$ 365,000	\$ 365,000	\$ 365,000	\$ 365,000	\$ 2,139,324
Sheriff - DLM							
Roof Replacement	County Contribution Fund	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
Body Armor Replacement	County Contribution Fund	25,000	25,000	25,000	25,000	25,000	125,000
Taser Replacement	County Contribution Fund	20,000	20,000	20,000	20,000	20,000	100,000
Computer Needs	County Contribution Fund	20,000	20,000	20,000	20,000	20,000	100,000
Vehicle Replacement	County Contribution Fund	100,000	100,000	100,000	100,000	100,000	500,000
Subtotal		\$ 4,165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 4,825,000
TAEMA							
Outdoor Warning Siren	Federal Grant	\$ 22,464	\$ -	\$ -	\$ -	\$ -	\$ 22,464
Subtotal		\$ 22,464	\$ -	\$ -	\$ -	\$ -	\$ 22,464
Treasurer							
Upgrade Financial Software & Tax Roll System	ARPA	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Upgrade Financial Software & Tax Roll System	Cash Fund	476,000	-	-	-	-	476,000
New Desktop Computers	Cash Fund	45,348	-	-	-	-	45,348
New Desktop Computers	General Fund	17,442	-	-	-	-	17,442
Subtotal		\$ 1,438,790	\$ -	\$ -	\$ -	\$ -	\$ 1,438,790
Grand Totals		\$ 70,434,983	\$ 12,012,000	\$ 19,872,000	\$ 15,332,000	\$ 6,132,000	\$ 123,782,983

**Tulsa County
FY 2023-2027 Capital Improvements Program
By Funding Source**

Department	Description	Funding Source	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Five Year Total
Election Board	Election Board IT Infrastructure for New Facility	ARPA	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Information Technology	Broadband Initiative	ARPA	5,000,000	5,000,000	5,000,000	-	-	15,000,000
Information Technology	Cybersecurity Log & Event Management	ARPA	100,000	-	-	-	-	100,000
Information Technology	Distribution Switches	ARPA	45,000	-	-	-	-	45,000
Parks	LaFortune Trail/Croquet Restroom	ARPA	250,000	-	-	-	-	250,000
Treasurer	Upgrade Financial Software & Tax Roll System	ARPA	900,000	-	-	-	-	900,000
Subtotal			\$ 6,595,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ 16,595,000
Parks	LaFortune Tennis Center Expansion	ARPA/Private Donations	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
Subtotal			\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
Election Board	New Building Relocation	BOCC Designated-ARPA	\$ 14,000,000	\$ -	\$ -	\$ -	\$ -	\$ 14,000,000
Subtotal			\$ 14,000,000	\$ -	\$ -	\$ -	\$ -	\$ 14,000,000
Sheriff	Taser Replacement	Cash Fund	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
Sheriff	Radio Replacement	Cash Fund	314,324	-	-	-	-	314,324
Treasurer	Upgrade Financial Software & Tax Roll System	Cash Fund	476,000	-	-	-	-	476,000
Treasurer	New Desktop Computers	Cash Fund	45,348	-	-	-	-	45,348
Subtotal			\$ 855,672	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 935,672
Sheriff - DLM	Roof Replacement	County Contribution Fund	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
Sheriff - DLM	Body Armor Replacement	County Contribution Fund	25,000	25,000	25,000	25,000	25,000	125,000
Sheriff - DLM	Taser Replacement	County Contribution Fund	20,000	20,000	20,000	20,000	20,000	100,000
Sheriff - DLM	Computer Needs	County Contribution Fund	20,000	20,000	20,000	20,000	20,000	100,000
Sheriff - DLM	Vehicle Replacement	County Contribution Fund	100,000	100,000	100,000	100,000	100,000	500,000
Subtotal			\$ 4,165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 4,825,000
Information Technology	Video Surveillance Storage	Courthouse Fund	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 120,000
Subtotal			\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 120,000
TAEMA	Outdoor Warning Siren	Federal Grant Funds	\$ 22,464	\$ -	\$ -	\$ -	\$ -	\$ 22,464
Subtotal			\$ 22,464	\$ -	\$ -	\$ -	\$ -	\$ 22,464
Parks	O'Brien Trail Lighting and Resurfacing	Four-to-Fix II	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Parks	Mack Taylor Shelter	Four-to-Fix II	65,000	-	-	-	-	65,000
Subtotal			\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000

Department	Description	Funding Source	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Five Year Total
Administrative Services	Computer Upgrades and Maintenance	General Fund	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Court Services	Vehicle Replacement	General Fund	52,000	52,000	52,000	52,000	52,000	260,000
Sheriff	Body Armor Replacement	General Fund	25,000	25,000	25,000	25,000	25,000	125,000
Sheriff	Computer Needs	General Fund	20,000	20,000	20,000	20,000	20,000	100,000
Sheriff	Vehicle Replacement	General Fund	300,000	300,000	300,000	300,000	300,000	1,500,000
Treasurer	New Desktop Computers	General Fund	17,442	-	-	-	-	17,442
Subtotal			\$ 426,442	\$ 397,000	\$ 397,000	\$ 397,000	\$ 397,000	\$ 2,014,442
Administrative Services	Mail Clerk Van Replacement	Unknown	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
Building Operations	Building Automation Upgrades	Unknown	200,000	200,000	200,000	200,000	200,000	1,000,000
Building Operations	Courthouse Upgrade	Unknown	25,355,405	-	-	-	-	25,355,405
Building Operations	HQ Cooling Tower	Unknown	425,000	-	-	-	-	425,000
Building Operations	HQ Cooling Tower - Fill Replacement	Unknown	75,000	-	-	-	-	75,000
Building Operations	HQ Restroom Remodels	Unknown	50,000	50,000	50,000	50,000	50,000	250,000
Building Operations	Replace High Mileage Fleet Vehicles	Unknown	300,000	300,000	300,000	300,000	300,000	1,500,000
Parks	LaFortune Park Exercise Court	Unknown	-	50,000	-	-	-	50,000
Parks	Carports for Tractor Storage at Various Parks	Unknown	20,000	-	-	-	-	20,000
Subtotal			\$ 26,425,405	\$ 640,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 28,715,405
Parks	Chandler Park Pavillion-Shelter 1	Vision 2025	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Parks	Chandler Lower Level	Vision 2025	1,000,000	-	-	-	-	1,000,000
Parks	South Lakes Pond Liners	Vision 2025	2,000,000	-	-	-	-	2,000,000
Parks	LaFortune Park Splash Pad	Vision 2025	-	550,000	-	-	-	550,000
Subtotal			\$ 3,000,000	\$ 650,000	\$ -	\$ -	\$ -	\$ 3,650,000
Information Technology	Production Servers - Primary Data Center	Vision Tulsa	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Information Technology	Production Servers - Secondary Data Center	Vision Tulsa	-	200,000	-	-	-	200,000
Information Technology	Tiered NAS Storage	Vision Tulsa	150,000	-	-	-	-	150,000
Information Technology	Domain Controller Server	Vision Tulsa	15,000	-	-	-	-	15,000
Information Technology	Data Domain Refresh	Vision Tulsa	-	200,000	-	-	-	200,000
Information Technology	Edge Switch Replacement	Vision Tulsa	300,000	-	-	-	-	300,000
Information Technology	Wireless AP Upgrade (started in 2022)	Vision Tulsa	200,000	-	-	-	-	200,000
Engineering	86th St No, US 75 to Memorial	Vision Tulsa	500,000	500,000	1,500,000	5,000,000	5,000,000	12,500,000
Engineering	East 51st St So, 177th E Ave to 193rd E Ave	Vision Tulsa	750,000	2,500,000	5,000,000	-	-	8,250,000
Engineering	31st and 41st St So on 193rd E Ave	Vision Tulsa	-	400,000	100,000	3,000,000	-	3,500,000
Engineering	Harvard Ave Bridge of Posey Creek, north of SH 67	Vision Tulsa	2,500,000	-	-	-	-	2,500,000
Engineering	W 41st St S, between 137th and 193rd W Ave	Vision Tulsa	150,000	250,000	2,500,000	-	-	2,900,000
Engineering	171st St S between US 64 and 161st E Ave	Vision Tulsa	600,000	-	-	-	-	600,000
Engineering	209th W Ave Bridge north of 61st St So	Vision Tulsa	500,000	-	-	-	-	500,000
Engineering	161st E Ave between 171st and 181st St So	Vision Tulsa	350,000	-	-	-	-	350,000
Engineering	Edison Bridge east of 65th W Ave	Vision Tulsa	1,000,000	250,000	-	-	-	1,250,000
Engineering	91st St So between US 75 and Elwood Ave	Vision Tulsa	550,000	300,000	4,200,000	-	-	5,050,000
Subtotal			\$ 7,765,000	\$ 4,600,000	\$ 13,300,000	\$ 8,000,000	\$ 5,000,000	\$ 38,665,000

Department	Description	Funding Source	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Five Year Total
Engineering	137th E Ave over Horsepen Creek	Vision Tulsa / CIRB / Cherokee Nation	\$ 2,000,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 2,400,000
Engineering	121st St So, Elwood to US 75	Vision Tulsa / Federal Bridge Funds	50,000	100,000	400,000	6,200,000	-	6,750,000
Subtotal			\$ 2,050,000	\$ 500,000	\$ 400,000	\$ 6,200,000	\$ -	\$ 9,150,000
			FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Five Year Total
Grand Totals			\$ 70,434,983	\$ 12,012,000	\$ 19,872,000	\$ 15,332,000	\$ 6,132,000	\$ 123,782,983

Entity	Amount
City of Tulsa	\$ 74,437,082.16
City of Sand Springs	\$ 2,358,268.58
City of Broken Arrow	\$ 14,686,809.61
City of Bixby	\$ 3,937,761.62
City of Jenks	\$ 4,620,276.68
City of Owasso	\$ 292,259.01
City of Sapulpa	\$ 973,528.34
City of Glenpool	\$ 123,113.40
City of Collinsville	\$ 19,896.78
City of Skiatook	\$ 2,619.15
City of Sperry	\$ 870.34
County of Tulsa	\$ 83,909,475.74
City County Library	\$ 34,747,129.91
Health Department	\$ 16,882,108.09
Sheriff Fees	\$ 76,390.00
Glenpool Emergency Medical Service	\$ 316,797.45
Berryhill Fire District	\$ 1,279,690.39
Collinsville Fire District	\$ 367,555.75
Drainage District 12	\$ 971,597.41
Tulsa School District	\$ 186,137,141.34
Sand Springs School District	\$ 12,552,618.85
Broken Arrow School District	\$ 49,762,453.33
Bixby School District	\$ 37,630,513.97
Jenks School District	\$ 65,106,799.44
Collinsville School District	\$ 6,517,992.89
Skiatook School District	\$ 1,102,620.02
Sperry School District	\$ 1,074,143.41
Union School District	\$ 64,292,980.31
Berryhill School District	\$ 3,522,335.24
Owasso School District	\$ 28,309,786.57
Glenpool School District	\$ 7,309,022.30
Liberty School District	\$ 799,412.46
Keystone School District	\$ 515,727.10
Tulsa Community College	\$ 47,091,504.54
Tulsa Technology Center	\$ 87,063,766.74
School 4-Mill - based on average daily attendance	\$ 25,723,099.08
Common Schools - assorted revenue sources such as collections from mortgage tax, 4-Mill from other counties (where Tulsa County shares a school district), motor vehicle stamp sales, interest on unapportioned taxes.	\$ 7,826,641.10
Total	\$ 872,341,789.10



TULSA COUNTY BUDGET BOARD

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

ADOPTION OF COUNTY BUDGET
STATE OF OKLAHOMA, COUNTY OF TULSA

We, the members of the Budget Board of said County and State do hereby
certify that we have adopted the Tulsa County Budget as is herewith presented
this 9th day of June 2022.

Karen Keith, Chairman

Michael Willis, Vice Chairman

ATTEST:

Michael Willis, Secretary to Tulsa County Budget Board

