



Tulsa County Oklahoma

Fiscal Year

2019

Report to the Excise

Board for

Appropriated Funds

Where History & Progress Meet



TULSA COUNTY BUDGET BOARD

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

FII FD
NOV 15 2019
State Auditor & Inspector

COUNTY OF TULSA
STATE OF OKLAHOMA

TO THE EXCISE BOARD OF TULSA COUNTY:

Greetings:

Pursuant to the requirements of 68 O.S. 2001, Section 3002, we submit herewith for your consideration, the within statements of the fiscal condition of the County of Tulsa, State of Oklahoma, for the fiscal year beginning July 1, 2018, and ending June 30, 2019. The same has been prepared together with an itemized statement of the estimate of needs thereof for the fiscal year beginning July 1, 2019, and ending June 30, 2020. This report has been prepared in conformity to Statute, in relation to which be further noted, that the required conditions have been met.

Dated at Tulsa, Oklahoma, this 21 day of October, 2019.


CHAIRMAN, COUNTY BUDGET BOARD


VICE-CHAIRMAN, COUNTY BUDGET BOARD

ATTEST:


SECRETARY, COUNTY BUDGET BOARD



MICHAEL WILLIS
Tulsa County Clerk

Tulsa County Administration Building
500 S. Denver, Room 121
Tulsa, Oklahoma 74103-3832
918.596.5851
mwillis@tulsacounty.org

TULSA COUNTY EXCISE BOARD
TULSA COUNTY COURTHOUSE
TULSA, OKLAHOMA 74103

MEMBERS:

The estimate of needs and financial statements are prepared without audit, by Michael Willis, Tulsa County Clerk, and submitted to said Budget Board on the 21 day of October, 2019.



TULSA COUNTY CLERK

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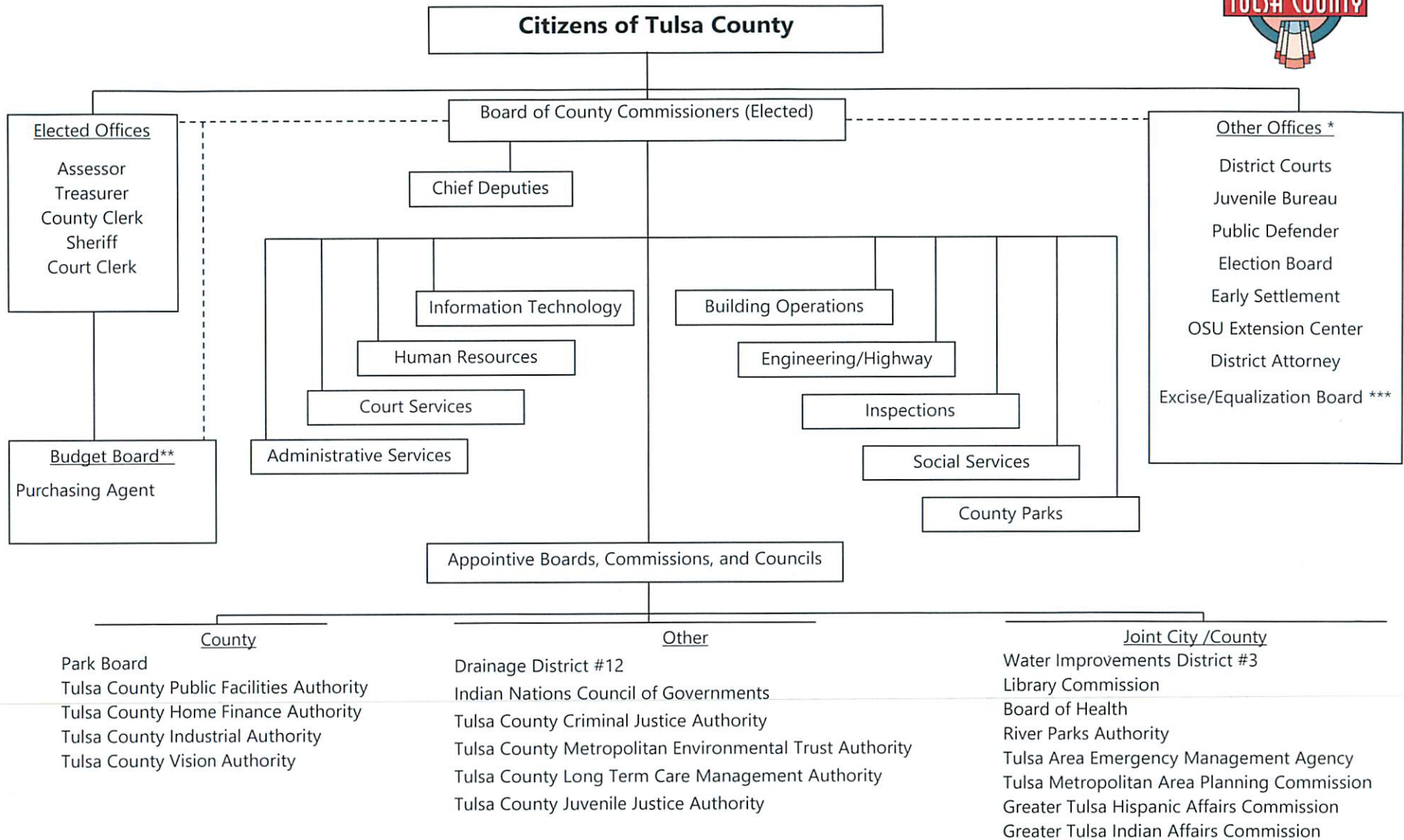
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Organizational Chart for Tulsa County, Oklahoma



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

** Membership includes all elected County Officials.

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

**COUNTY OF TULSA
APPROPRIATED FUNDS
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2019**

ALL APPROPRIATED FUNDS	GENERAL FUND	SPECIAL REVENUE	APPROPRIATED AGENCIES	SPECIAL ASSESSMENTS	CAPITAL PROJECTS	COUNTY SINKING	TOTAL ALL FUNDS
REVENUE:							
Taxes	65,328,561.00	53,135,153.29	47,503,627.69	904,670.36	-	3,140,272.04	170,012,284.38
Telephone Revenue	-	864,799.01	-	-	-	-	864,799.01
Licenses and Permits	-	-	1,167,142.07	-	-	-	1,167,142.07
Intergovernmental	280,061.34	28,180,741.71	14,939,916.54	-	-	-	43,400,719.59
Charge for Service (Fees)	2,954,142.13	13,424,354.39	2,012,786.00	-	-	-	18,391,282.52
Miscellaneous Revenue	1,834,177.45	5,344,242.01	1,268,613.56	24,413.60	-	-	8,471,446.62
Other Sources	1,605,521.75	243,264.80	677,528.05	-	27,150.39	-	2,553,464.99
Interdepartmental Revenue	447,720.90	98,098.74	-	-	-	-	545,819.64
Sale of Property	-	42,552.00	-	-	-	-	42,552.00
Salaries Reimbursement	-	392,564.49	-	-	-	-	392,564.49
Transfer from Other Funds	3,998,252.24	10,725,428.47	28,505,572.47	-	500,000.00	-	43,729,253.18
Cash Flow Transfers In	13,014,000.00	12,134,000.00	-	-	-	-	25,148,000.00
TOTAL REVENUE	89,462,436.81	124,685,198.91	96,075,186.38	929,083.96	527,150.39	3,140,272.04	314,719,328.49
EXPENDITURES:							
Salaries and Wages	35,391,148.31	15,840,158.38	46,270,918.82	343,984.09	-	-	97,846,209.60
Employee Benefits	15,018,764.47	8,665,898.19	17,615,036.63	168,060.75	-	-	41,467,760.04
Travel	141,195.47	134,768.02	664,267.38	-	-	-	940,230.87
Operating Expenses	9,651,846.83	12,693,346.73	13,602,201.64	169,662.33	12,637.61	-	36,129,695.14
Other Charges	3,129,044.27	12,044,531.48	6,409,495.14	2,777.14	-	-	21,585,848.03
Capital Outlay	1,000,645.20	3,687,089.80	1,926,021.26	118,971.98	169,030.92	-	6,901,759.16
Other Expenditures	-	-	-	-	-	-	-
Interdepartmental Expenditures	245,910.74	293,828.35	-	6,080.55	-	-	545,819.64
Debt Service	222,074.29	1,360,524.23	-	-	-	3,047,389.01	4,629,987.53
Cover Warrants Payable	-	-	-	-	-	-	-
Transfer to Other Funds	6,251,488.00	48,649,727.74	1,181,800.20	-	-	-	56,083,015.94
Cash Flow Transfers Out	13,014,000.00	12,134,000.00	-	-	-	-	25,148,000.00
Payment to Other Governmental	-	1,800,000.00	-	-	-	-	1,800,000.00
Reconciling Entry	-	-	330,199.03	-	-	-	330,199.03
TOTAL EXPENDITURES	84,066,117.58	117,303,872.92	87,999,940.10	809,536.84	181,668.53	3,047,389.01	293,408,524.98
ADJUSTMENTS	(30,147.71)	331,882.02	710,773.61	-	-	-	1,012,507.92
BEGINNING BALANCES	15,123,993.90	56,008,736.29	38,164,366.20	2,869,756.93	6,586,774.67	29,345.02	118,782,973.01
CHANGE IN CASH BALANCE	5,426,466.94	6,949,443.97	7,364,472.67	119,547.12	345,481.86	92,883.03	20,298,295.59
ENDING CASH BALANCE	20,550,460.84	62,958,180.26	45,528,838.87	2,989,304.05	6,932,256.53	122,228.05	139,081,268.60

SECTION I

REPORT TO EXCISE BOARD

GENERAL FUND

FISCAL YEAR 2018-2019

COUNTY OF TULSA

General Fund

CASH STATEMENT

FUND 1000

BEGINNING CASH BALANCE (AS OF JULY 1, 2018)	\$15,123,993.90
REVENUE	
Cash Flow Transfer from Other Funds	\$13,014,000.00
Transfer from Other Funds	\$3,998,252.24
Revenue from Summary	\$72,450,184.57
TOTAL REVENUE	\$89,462,436.81
TOTAL CASH AVAILABLE	\$104,586,430.71
DISBURSEMENTS	
Cash Flow Return to Other Funds	\$13,014,000.00
Transfer to Other Funds	\$6,251,488.00
Warrants Paid	\$64,800,629.58
TOTAL DISBURSEMENTS	\$84,066,117.58
ADJUSTMENTS	
Change in Deposit/Pre-payments from Prior Year	(\$93.00)
Change in Accounts Receivable from Prior Year	(\$30,054.71)
TOTAL ADJUSTMENTS	(\$30,147.71)
ENDING CASH BALANCE (AS OF JUNE 30, 2019)	\$20,550,460.84
REQUIRED RESERVES	
Reserved for Next Year Budget	\$8,440,361.00
Outstanding Encumbrances	\$2,492,156.88
DESIGNATED RESERVES	
Capital Projects	\$2,079,886.47
TOTAL SURPLUS AVAILABLE	\$7,538,056.49
Lapsed Balances	\$0.00
TOTAL AVAILABLE FOR APPROPRIATION	\$7,538,056.49

COUNTY OF TULSA

GENERAL FUND

REVENUE SUMMARY FUND 1000

	ACTUAL REVENUES FY 2017-2018	ACTUAL REVENUES FY 2018-2019	BUDGET FY 2019-2020	
AD VALOREM TAXES				
403110	AD VALOREM TAX - CURRENT	-57,694,954.14	-59,745,111.19	-61,218,672.00
403111	AD VALOREM TAX - 1ST PRIOR YR	-1,769,313.57	-1,687,269.84	-1,590,000.00
403112	AD VALOREM TAX - 2ND PRIOR YR	-252,479.85	-237,526.68	-227,000.00
403113	AD VALOREM TAX - BACK	-248,021.64	-264,812.06	-225,000.00
403120	AD VALOREM TAX - PENALTY & INT	-476.76	-1,350.93	0.00
403122	IN LIEU OF TAX PAYMENTS	-20,250.00	-20,825.00	-19,000.00
	SUB TOTAL:	-59,985,495.96	-61,956,895.70	-63,279,672.00
OTHER TAXES				
403211	TOBACCO/EXCISE TAX	-480,574.67	-366,132.71	-400,000.00
403230	FLOOD CONTROL TAX	-1,466.32	-1,471.05	0.00
403251	OCCUPATIONAL TAX	-5,400.00	-1,990.00	-4,500.00
403253	TIF DISTRICT REBATE	-11,568.58	-16,758.14	-17,000.00
403270	DOCUMENTARY STAMPS	-1,657,488.16	-1,795,574.15	-1,500,000.00
403280	VEHICLE REGISTRATION STAMPS	-258,814.04	-267,047.77	-250,000.00
403340	MOTOR VEHICLE FEES	-903,671.46	-922,691.48	-800,000.00
	SUB TOTAL:	-3,318,983.23	-3,371,665.30	-2,971,500.00
CHARGES FOR SERVICES				
403330	INSPECTION FEES & PERMITS	-610,727.00	-644,159.00	-550,000.00
404211	RECORDING FEES-COUNTY CLERK	-1,608,389.56	-1,460,445.94	-1,380,000.00
404213	MISCELLANEOUS CLERK'S FEES	-60,117.50	-55,726.25	-50,000.00
404214	CERTIFICATIONS & ACKNOWLEDGE	-791.00	0.00	0.00
404224	PHOTOCOPY FEES	-8,437.50	0.00	-7,000.00
404244	ZONING FEES	-118,564.36	-133,750.00	-110,000.00
404246	PARKING FEES	-9,200.00	-45,050.00	-40,000.00
404249	MUNICIPAL CERTIFICATION FEE	-6,525.00	-6,090.00	0.00
404252	MONITORS FEES	-137,442.46	-134,509.29	-130,000.00
404410	PRINTING & DUPLICATING SERVICE	-416,482.73	-405,831.63	-410,400.00
404424	PHARMACY REVENUE	-91,297.93	-68,580.02	-80,000.00
	SUB TOTAL:	-3,067,975.04	-2,954,142.13	-2,757,400.00
SALARIES REIMBURSEMENT				
404509	SALARIES REIMBURSEMENT	-28,752.53	-27,128.58	-29,000.00
	SUB TOTAL:	-28,752.53	-27,128.58	-29,000.00
INTERGOVRNMNTL REV				
403331	SHARED SERVICES - IT	-13,293.72	-13,293.72	-14,000.00
404045	COMMUNITY SENTENCING	-116.00	-131.00	0.00
404055	D A REVOLVING FUNDS	-17,524.32	0.00	0.00
404059	STATE GRANTS	-40,000.00	-40,000.00	-40,000.00
404069	TRANSPORT REIMB FROM OTHER GOV	-12,921.21	-1,100.99	-500.00
404079	FEDERAL GRANTS	-19,733.03	-49,630.82	-50,000.00
404082	CITY & COUNTY GRANTS & CONTRA	-40,000.00	-45,000.00	-45,000.00
404508	ELECTION BOARD EXPENSE	-46,955.93	-16,287.41	-20,000.00
404517	ELECTION BOARD SALARIES	-116,835.97	-114,617.40	-130,000.00
	SUB TOTAL:	-307,380.18	-280,061.34	-299,500.00

COUNTY OF TULSA

INVESTMENT INCOME

404407	INTEREST EARNINGS	-759,021.06	-1,578,393.17	-800,000.00
	SUB TOTAL:	-759,021.06	-1,578,393.17	-800,000.00

MISCELLANEOUS REV

404247	RETURN CHECK FEE	-30.00	-70.00	0.00
404414	SHOE SHINE AGREEMENT REV	-60.00	-480.00	0.00
404415	RENTS & ROYALTIES	-121.00	-300,002.00	0.00
404418	SALE OF MATERIALS	-69,919.77	-68,156.10	-61,100.00
404421	GIFTS	-94,178.15	-53,550.63	-50,000.00
404431	DP TIME INCOME - DATA LINE	-252.84	0.00	0.00
404442	DONATIONS	0.00	-5,000.00	0.00
404450	MISC REVENUE	-123,587.13	-41,981.91	-95,832.00
404452	INSURANCE CLAIM REVENUE	-50,000.00	0.00	0.00
404460	OVERAGE AND SHORTAGE	49,778.99	55,181.06	0.00
404491	FINES	-1,597.50	-883.73	0.00
404492	FORFEITURES	-50,787.82	0.00	0.00
404501	REFUNDS	-33,125.85	-22,175.87	-400.00
404502	JANITORIAL -COURT & LIBRARY	-293,243.28	-291,065.74	-320,000.00
404503	UTILITIES REIMBURSEMENTS-CRT	-429,386.13	-428,685.06	-385,408.00
404504	ADMIN SERV REIMBURSEMENTS	-156,191.09	-143,670.57	-120,000.00
404511	REIMBURSEMENT OF LEGAL EXP	0.00	-171,977.07	0.00
404516	VEHICLE EXPENSE REIMB-GAS	-75,865.59	-92,333.14	-75,000.00
404520	VEHICLE REPAIR REIMB	0.00	-5,642.76	-7,000.00
404521	EMPLOYEE INSURANCE REIMB	-441.28	-3,786.36	0.00
404523	DAMAGE CLAIM REIMB	-2,476.97	-5,889.42	0.00
404539	UA REIMBURSEMENT	-67,218.00	-76,995.62	-60,000.00
404540	EMPLOYEE MISC REIMB-SHOES ETC	-6,894.07	-4,976.75	-5,000.00
404550	MISC REIMB-PHONE,COFFEE,ETC	-56,070.07	-56,875.47	-58,000.00
404925	SALE OF ASSETS	-94,365.05	-112,489.90	-50,000.00
404993	ESTOPPED WARRANTS	-899.78	-2,670.41	0.00
404998	ADJUSTMENTS & CORRECTIONS	-139.60	0.00	0.00
	SUB TOTAL:	-1,557,071.98	-1,834,177.45	-1,287,740.00

INTERDEPARTMENT REV

404850	INTERDEPARTMENT REVENUE	-480,102.88	-447,720.90	-422,700.00
	SUB TOTAL:	-480,102.88	-447,720.90	-422,700.00
TOTAL REVENUE:		-69,504,782.86	-72,450,184.57	-71,847,512.00

COUNTY OF TULSA
GENERAL FUND
EXPENDITURE SUMMARY

FUND 1000	ACTUAL EXPENSES FY 2017-2018	ACTUAL EXPENSES FY 2018-2019	BUDGET FY 2019-2020
SALARIES AND WAGES	34,632,744.60	35,391,148.31	39,177,233.63
EMPLOYEE BENEFITS	15,041,786.48	15,018,764.47	16,876,947.14
OPERATING EXPENSES	9,753,669.41	9,651,846.83	13,265,668.68
OTHER SERVICES/CHARGE	2,954,662.21	3,129,044.27	4,568,609.00
CAPITAL OUTLAY	794,669.22	1,000,645.20	1,353,237.00
DEBT SERVICE	214,483.19	222,074.29	125,710.59
TRAVEL EXPENSES	192,406.77	141,195.47	335,583.00
INTERDEPARTMENT EXP	250,871.30	245,910.74	296,865.00
TOTAL EXPENDITURES	63,835,293.18	64,800,629.58	75,999,854.04

SECTION II

REPORT TO EXCISE BOARD

SPECIAL REVENUE GROUP

FISCAL YEAR 2018-2019

COUNTY OF TULSA
GRAND TOTAL SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2019

REVENUE:	
Taxes	53,135,153.29
Telephone Revenue	864,799.01
Licenses and Permits	-
Intergovernmental	28,180,741.71
Charge for Service (Fees)	13,424,354.39
Miscellaneous Revenue	5,344,242.01
Other Sources	243,264.80
Interdepartmental Revenue	98,098.74
Sale of Property	42,552.00
Salaries Reimbursement	392,564.49
Transfers from Other Funds	10,725,428.47
Cash Flow Transfers In	12,134,000.00
TOTAL REVENUE	124,585,198.91
EXPENDITURES:	
Salaries and Wages	15,840,158.38
Employee Benefits	8,665,898.19
Travel	134,768.02
Operating Expenses	12,693,346.73
Other Charges	12,044,531.48
Capital Outlay	3,687,089.80
Interdepartmental Expenses	293,828.35
Debt Service	1,360,524.23
Cover Warrants Payable	-
Transfer to Other Funds	48,649,727.74
Cash Flow Transfers Out	12,134,000.00
Payment to Other Governmental	1,800,000.00
TOTAL EXPENDITURES	117,303,872.92
ADJUSTMENTS	331,882.02
BEGINNING CASH BALANCE	56,008,736.29
CHANGE IN CASH BALANCE	6,949,443.97
ENDING CASH BALANCE	62,958,180.26

COUNTY OF TULSA
SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2019

SPECIAL REVENUE GROUP	FUND 2010 RISK MANAGEMENT	FUND 2020 COUNTY PARKS FUND	FUND 2035 PARKING FUND	FUND 2040 COURT CLERK REVOLVING FUND
REVENUE:				
Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	5,020,849.73
Charge for Service (Fees)	-	2,272,515.23	281,068.00	389,374.21
Miscellaneous Revenue	3,375,718.56	584,832.31	-	136.81
Other Sources	-	-	-	1,113.09
Interdepartmental Revenue	5,389.75	-	5,525.00	-
Sale of Property	-	-	-	-
Transfers from Other Funds	2,000,000.00	0.00	140,000.00	-
Cash Flow Transfers In	3,375,000.00	1,500,000.00	-	-
TOTAL REVENUE	8,756,108.31	4,357,347.54	426,593.00	5,411,473.84
EXPENDITURES:				
Salaries and Wages	-	-	-	3,625,072.51
Employee Benefits	1,818,757.86	-	-	1,440,545.53
Travel	-	-	-	12,940.43
Operating Expenses	1,523,297.82	1,679,756.08	340,734.11	597,504.88
Other Charges	292,539.32	189,284.96	-	195,483.69
Capital Outlay	-	371,627.36	-	515,825.70
Interdepartmental Expenses	-	34,825.43	-	-
Debt Service	-	618,072.36	-	-
Cover Warrants Payable	-	-	-	-
Transfer to Other Funds	-	-	-	-
Cash Flow Transfers Out	3,375,000.00	1,500,000.00	-	-
TOTAL EXPENDITURES	7,009,595.00	4,393,566.19	340,734.11	6,387,372.74
ADJUSTMENTS	(44,663.54)	-	(1,872.00)	(555.22)
BEGINNING CASH BALANCE	10,027,164.95	2,814,969.17	116,766.06	1,870,288.82
CHANGE IN CASH BALANCE	1,791,176.85	(36,218.65)	87,730.89	(975,343.68)
ENDING CASH BALANCE	11,818,341.80	2,778,750.52	204,496.95	894,945.14

COUNTY OF TULSA
SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2019

SPECIAL REVENUE GROUP	FUND 2100 ASSESSOR'S VISUAL INSPECTION FUND	FUND 2120 ASSESSOR'S FEE FUND	FUND 2200 DISTRICT ATTORNEY'S FUND	FUND 2250 SPECIALTY COURTS FUND
REVENUE:				
Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	2,705,193.91	-	-	783,500.00
Charge for Service (Fees)	-	9,142.25	65,882.69	35,886.58
Miscellaneous Revenue	-	-	-	-
Other Sources	6.42	-	-	-
Interdepartmental Revenue	-	-	-	-
Sale of Property	-	-	-	-
Transfers from Other Funds	-	-	-	239,488.00
Cash Flow Transfers In	1,000,000.00	-	-	-
TOTAL REVENUE	3,705,200.33	9,142.25	65,882.69	1,058,874.58
EXPENDITURES:				
Salaries and Wages	1,619,004.89	-	-	-
Employee Benefits	725,269.90	-	-	-
Travel	89,039.62	-	-	-
Operating Expenses	242,778.33	4,622.30	30,527.43	-
Other Charges	-	-	-	1,008,924.44
Capital Outlay	14,271.41	2,750.00	-	-
Interdepartmental Expenses	-	-	-	-
Debt Service	-	-	-	-
Cover Warrants Payable	-	-	-	-
Transfer to Other Funds	-	-	-	-
Cash Flow Transfers Out	1,000,000.00	-	-	-
TOTAL EXPENDITURES	3,690,364.15	7,372.30	30,527.43	1,008,924.44
ADJUSTMENTS	-	-	-	-
BEGINNING CASH BALANCE	37,994.28	7,578.17	1,668,678.49	232,527.48
CHANGE IN CASH BALANCE	14,836.18	1,769.95	35,355.26	49,950.14
ENDING CASH BALANCE	52,830.46	9,348.12	1,704,033.75	282,477.62

COUNTY OF TULSA
SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2019

SPECIAL REVENUE GROUP	FUND 2300 SHERIFF'S CASH FUND	FUND 2310 SHERIFF'S JAIL OPERATIONS	FUND 2320 COUNTY JAIL CONTRIBUTION FUND	FUND 2395 TULSA COUNTY JAIL COMMISSARY
REVENUE:				
Taxes	-	-	-	-
Telephone Revenue	864,799.01	-	-	-
Intergovernmental	410,723.49	-	6,941,325.16	-
Charge for Service (Fees)	2,946,692.97	-	1,929.35	2,281,011.69
Miscellaneous Revenue	409,271.71	-	140,127.98	-
Salaries Reimbursement	392,564.49	-	0.00	-
Other Sources	2,754.61	-	0.00	-
Interdepartmental Revenue	83,632.76	-	-	-
Sale of Property	-	-	-	-
Transfers from Other Funds	237,826.10	-	6,139,394.40	-
Cash Flow Transfers In	-	-	-	-
TOTAL REVENUE	5,348,265.14	0.00	13,222,776.89	2,281,011.69
EXPENDITURES:				
Salaries and Wages	2,118,565.52	-	627,204.36	151,594.12
Employee Benefits	888,127.25	-	246,720.59	54,074.52
Travel	6,359.23	-	-	-
Operating Expenses	688,789.59	-	1,373,727.97	662,932.70
Other Charges	25,140.32	-	7,120,493.27	499,390.67
Capital Outlay	701,956.80	-	810,638.97	7,352.77
Interdepartmental Expenses	-	-	102,604.78	2,226.17
Debt Service	576,083.40	-	-	-
Cover Warrants Payable	-	-	-	-
Transfer to Other Funds	-	-	630,078.34	-
Cash Flow Transfers Out	-	-	-	-
TOTAL EXPENDITURES	5,005,022.11	0.00	10,911,468.28	1,377,570.95
ADJUSTMENTS	53,894.66	-	324,308.77	-
BEGINNING CASH BALANCE	4,239,480.33	-	4,629,940.74	569,023.31
CHANGE IN CASH BALANCE	289,348.37	-	1,986,999.84	903,440.74
ENDING CASH BALANCE	4,528,828.70	-	6,616,940.58	1,472,464.05

**COUNTY OF TULSA
SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2019**

SPECIAL REVENUE GROUP	FUND 2400 COUNTY CLERK'S RECORDS MGMT	FUND 2410 COUNTY CLERK'S LIEN FEE ACCOUNT	FUND 2500 SALES TAX FUND	FUND 2600 JUVENILE DETENTION FUND
REVENUE:				
Taxes	-	-	46,752,381.28	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	2,633,338.24
Charge for Service (Fees)	664,780.00	274,747.00	-	-
Miscellaneous Revenue	13,715.10	0.00	-	129,598.45
Other Sources	-	-	62,451.15	0.00
Interdepartmental Revenue	-	-	-	3,551.23
Sale of Property	-	-	-	-
Transfers from Other Funds	-	-	-	1,122,719.97
Cash Flow Transfers In	-	-	-	-
TOTAL REVENUE	678,495.10	274,747.00	46,814,832.43	3,889,207.89
EXPENDITURES:				
Salaries and Wages	155,690.77	51,539.64	-	1,941,789.57
Employee Benefits	51,526.20	24,942.62	-	812,670.12
Travel	7,162.56	7,640.60	-	11,625.58
Operating Expenses	510,395.21	33,822.38	-	299,169.78
Other Charges	-	-	-	-
Capital Outlay	4,030.60	63,659.22	-	15,456.48
Interdepartmental Expenses	13,705.34	-	-	6,045.07
Debt Service	-	-	-	-
Cover Warrants Payable	-	-	-	-
Transfer to Other Funds	-	-	46,119,649.40	-
Cash Flow Transfers Out	-	-	-	-
TOTAL EXPENDITURES	742,510.68	181,604.46	46,119,649.40	3,086,756.60
ADJUSTMENTS	-	-	-	(5,118.75)
BEGINNING CASH BALANCE	2,107,583.92	617,563.07	641,807.12	1,796,778.17
CHANGE IN CASH BALANCE	(64,015.58)	93,142.54	695,183.03	807,570.04
ENDING CASH BALANCE	2,043,568.34	710,705.61	1,336,990.15	2,604,348.21

**COUNTY OF TULSA
SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2019**

SPECIAL REVENUE GROUP	FUND 2625 JUVENILE JUSTICE CENTER	FUND 2700 SPECIAL PROJECTS FUND	FUND 2900 MORTGAGE CERT FEE FUND	FUND 2910 TREASURER'S RESALE PROPERTY FUND	FUND 3000 ENGINEER'S HIGHWAY FUND
REVENUE:					
Taxes	-	-	-	6,382,772.01	-
Licenses and Permits	-	-	-	-	-
Intergovernmental	-	2,448,303.52	-	-	7,237,507.66
Charge for Service (Fees)	-	1,020,401.90	97,195.00	-	3,083,727.52
Miscellaneous Revenue	-	264,258.50	-	191,503.14	235,079.45
Other Sources	-	-	4,777.51	-	172,162.02
Interdepartmental Revenue	-	-	-	-	-
Sale of Property	-	-	-	42,552.00	-
Transfers from Other Funds	-	200,000.00	-	-	646,000.00
Cash Flow Transfers In	2,000,000.00	1,300,000.00	-	-	2,959,000.00
TOTAL REVENUE	2,000,000.00	5,232,963.92	101,972.51	6,616,827.15	14,333,476.65
EXPENDITURES:					
Salaries and Wages	-	628,845.08	-	1,429,174.99	3,491,676.93
Employee Benefits	-	234,854.44	-	568,196.52	1,800,212.64
Travel	-	-	-	-	-
Operating Expenses	27,830.90	550,406.28	66,771.35	645,957.90	3,414,321.72
Other Charges	-	2,655,704.04	-	129.02	57,441.75
Capital Outlay	-	33,534.10	-	27,554.60	1,118,431.79
Interdepartmental Expenses	-	-	-	111,220.54	23,201.02
Debt Service	-	-	-	-	166,368.47
Cover Warrants Payable	-	-	-	-	-
Transfer to Other Funds	-	1,000,000.00	-	900,000.00	-
Payment to Other Govern.	-	-	-	1,800,000.00	-
Cash Flow Transfers Out	2,000,000.00	1,300,000.00	-	-	2,959,000.00
TOTAL EXPENDITURES	2,027,830.90	6,403,343.94	66,771.35	5,482,233.57	13,030,654.32
ADJUSTMENTS	-	-	-	-	5,888.10
BEGINNING CASH BALANCE	2,858,071.52	4,693,312.95	209,872.97	6,502,062.22	10,367,272.55
CHANGE IN CASH BALANCE	(27,830.90)	(1,170,380.02)	35,201.16	1,134,593.58	1,296,934.23
ENDING CASH BALANCE	2,830,240.62	3,522,932.93	245,074.13	7,636,655.80	11,664,206.78

COUNTY OF TULSA

Risk Management

CASH STATEMENT

FUND 2010

BEGINNING CASH BALANCE (AS OF JULY 1, 2018)	\$10,027,164.95
REVENUE	
Cash Flow Transfer from Other Funds	\$3,375,000.00
Interdepartmental Revenue	\$5,389.75
Transfer from Other Funds	\$2,000,000.00
Revenue from Summary	\$3,375,718.56
TOTAL REVENUE	\$8,756,108.31
TOTAL CASH AVAILABLE	\$18,783,273.26
DISBURSEMENTS	
Cash Flow Transfer to Other Funds	\$3,375,000.00
Warrants Paid	\$3,634,595.00
TOTAL DISBURSEMENTS	\$7,009,595.00
ADJUSTMENTS	
Change in Accounts Receivable from Prior Year	(\$44,663.54)
TOTAL ADJUSTMENTS	(\$44,663.54)
ENDING CASH BALANCE (AS OF JUNE 30, 2019)	\$11,818,341.80
REQUIRED RESERVES	
Outstanding Encumbrances	\$159,424.76
TOTAL SURPLUS AVAILABLE	\$11,658,917.04
Unappropriated Revenue	\$1,119,431.36
Lapsed Balances	\$10,539,485.68
TOTAL AVAILABLE FOR APPROPRIATION	\$11,658,917.04

COUNTY OF TULSA

RISK MANAGEMENT FUND

REVENUE SUMMARY
FUND 2010

	ACTUAL REVENUES FY 2017-2018	ACTUAL REVENUES FY 2018-2019	BUDGET FY 2019-2020
MISCELLANEOUS REV			
404501 REFUNDS	-1,000,000.00	-84,103.92	0.00
404521 EMPLOYEE INSURANCE REIMB	-2,073,062.78	-1,898,563.53	0.00
404542 EMPLOYEE MISC REIMBURSE-DENTAL	-1,044,162.60	-1,047,326.89	0.00
404607 2017 EMPLOYEE FLEX REIMBURSE	-338,431.35	0.00	0.00
404608 2018 EMPLOYEE FLEX REIMBURSE	-249,944.87	-345,724.22	0.00
SUB TOTAL:	-4,705,601.60	-3,375,718.56	0.00
TOTAL REVENUE:	-4,705,601.60	-3,375,718.56	0.00

COUNTY OF TULSA
RISK MANAGEMENT FUND
EXPENDITURE SUMMARY

FUND 2010	ACTUAL EXPENSES FY 2017-2018	ACTUAL EXPENSES FY 2018-2019	BUDGET FY 2019-2020
EMPLOYEE BENEFITS	2,057,831.43	1,818,757.86	0.00
OPERATING EXPENSES	1,714,747.06	1,523,297.82	0.00
OTHER SERVICES/CHARGE	35,145.86	292,539.32	0.00
	3,807,724.35	3,634,595.00	0.00

COUNTY OF TULSA

County Parks Fund

CASH STATEMENT

FUND 2020

BEGINNING CASH BALANCE (AS OF JULY 1, 2018)	\$2,814,969.17
REVENUE	
Cash Flow Transfer from Other Funds	\$1,500,000.00
Revenue from Summary	\$2,857,347.54
TOTAL REVENUE	\$4,357,347.54
TOTAL CASH AVAILABLE	\$7,172,316.71
DISBURSEMENTS	
Cash Flow Transfer to Other Funds	\$1,500,000.00
Warrants Paid	\$2,893,566.19
TOTAL DISBURSEMENTS	\$4,393,566.19
ADJUSTMENTS	
Adjustments and Corrections	\$0.00
TOTAL ADJUSTMENTS	\$0.00
ENDING CASH BALANCE (AS OF JUNE 30, 2019)	\$2,778,750.52
REQUIRED RESERVES	
Outstanding Encumbrances	\$507,918.75
DESIGNATED RESERVES	
Capital Projects	\$429,801.47
TOTAL SURPLUS AVAILABLE	\$1,841,030.30
Unappropriated Revenue	\$96,115.61
Lapsed Balances	\$1,744,914.69
TOTAL AVAILABLE FOR APPROPRIATION	\$1,841,030.30

COUNTY OF TULSA

PARK FUND

REVENUE SUMMARY FUND 2020

		ACTUAL REVENUES FY 2017-2018	ACTUAL REVENUES FY 2018-2019	BUDGET FY 2019-2020
CHARGES FOR SERVICES				
404231	GOLF GREEN FEES	-1,437,631.55	-1,383,729.17	-1,730,000.00
404233	RECREATIONAL COURT FEES	-220,659.72	-237,576.38	-200,000.00
404234	GOLF CART RENTALS	-162,489.10	-153,672.75	-135,000.00
404235	RESTAURANT RECEIPTS	-432,131.38	-294,029.87	-300,000.00
404236	SWIMMING POOL REVENUE	-82,527.52	-59,705.23	-35,000.00
404237	SOFTBALL/BASEBALL FEES	-17,859.00	-12,935.00	-15,000.00
404238	FACILITY RENTAL	-98,742.28	-127,286.83	-100,000.00
404239	GOLF SURCHARGE	0.00	-3,580.00	0.00
	SUB TOTAL:	-2,452,040.55	-2,272,515.23	-2,515,000.00
MISCELLANEOUS REV				
404402	CONCESSION & COMMISSIONS-VEN	-24,469.34	-14,480.40	-20,000.00
404442	DONATIONS	0.00	-250,000.00	0.00
404450	MISC REVENUE	-401,583.54	-319,871.51	-315,000.00
404993	ESTOPPED WARRANTS	-1,647.04	-480.40	0.00
	SUB TOTAL:	-427,699.92	-584,832.31	-335,000.00
	TOTAL REVENUE:	-2,879,740.47	-2,857,347.54	-2,850,000.00

COUNTY OF TULSA

PARK FUND

EXPENDITURE SUMMARY

FUND 2020

	ACTUAL EXPENSES FY 2017-2018	ACTUAL EXPENSES FY 2018-2019	BUDGET FY 2019-2020
SALARIES AND WAGES	165,159.26	0.00	66,320.00
EMPLOYEE BENEFITS	17,381.18	0.00	18,784.00
OPERATING EXPENSES	1,784,914.09	1,679,756.08	1,969,448.80
OTHER SERVICES/CHARGE	232,557.69	189,284.96	208,650.00
CAPITAL OUTLAY	109,065.98	371,627.36	0.00
DEBT SERVICE	451,975.34	618,072.36	556,797.20
TRAVEL EXPENSES	0.00	0.00	0.00
INTERDEPARTMENT EXP	34,857.93	34,825.43	30,000.00
TOTAL EXPENDITURES	2,795,911.47	2,893,566.19	2,850,000.00

COUNTY OF TULSA

Parking Fund

CASH STATEMENT

FUND 2035

BEGINNING CASH BALANCE (AS OF JULY 1, 2018)	\$116,766.06
REVENUE	
Interdepartmental Revenue	\$5,525.00
Transfer from Other Funds	\$140,000.00
Parking Fees	\$281,068.00
TOTAL REVENUE	\$426,593.00
TOTAL CASH AVAILABLE	\$543,359.06
DISBURSEMENTS	
Warrants Paid	\$340,734.11
TOTAL DISBURSEMENTS	\$340,734.11
ADJUSTMENTS	
Change in Accounts Receivable from Prior Year	\$308.00
Change in Deposit/Pre-payments from Prior Year	(\$2,180.00)
TOTAL ADJUSTMENTS	(\$1,872.00)
ENDING CASH BALANCE (AS OF JUNE 30, 2019)	\$204,496.95
REQUIRED RESERVES	
Money on Deposit	\$9,539.61
Outstanding Encumbrances	\$0.00
TOTAL SURPLUS AVAILABLE	\$194,957.34
Unappropriated Revenue	\$72,816.00
Lapsed Balances	\$122,141.34
TOTAL AVAILABLE FOR APPROPRIATION	\$194,957.34

COUNTY OF TULSA

Court Clerk's Revolving Fund

CASH STATEMENT

FUND 2040

BEGINNING CASH BALANCE (AS OF JULY 1, 2018)	\$1,870,288.82
REVENUE	
Employee Insurance Reimbursements	\$117.81
Fees Revenue	\$389,374.21
Interest Earnings	\$1,113.09
Refunds	\$19.00
Salaries Reimbursement	\$4,787,183.73
Federal Grants	\$233,666.00
TOTAL REVENUE	\$5,411,473.84
TOTAL CASH AVAILABLE	\$7,281,762.66
DISBURSEMENTS	
Warrants Paid	\$6,387,372.74
TOTAL DISBURSEMENTS	\$6,387,372.74
ADJUSTMENTS	
Change in Accounts Receivable from Prior Year	(\$555.22)
TOTAL ADJUSTMENTS	(\$555.22)
ENDING CASH BALANCE (AS OF JUNE 30, 2019)	\$894,945.14
REQUIRED RESERVES	
Outstanding Encumbrances	\$44,903.72
TOTAL SURPLUS AVAILABLE	\$850,041.42
Lapsed Balances	\$341,274.42
Unappropriated Revenue	\$508,767.00
TOTAL AVAILABLE FOR APPROPRIATION	\$850,041.42

COUNTY OF TULSA
 COURT CLERK REVOLVING FUND
 EXPENDITURE SUMMARY

FUND 2040	ACTUAL EXPENSES FY 2017-2018	ACTUAL EXPENSES FY 2018-2019	BUDGET FY 2019-2020
SALARIES AND WAGES	3,405,467.73	3,625,072.51	3,239,498.00
EMPLOYEE BENEFITS	1,431,403.69	1,440,545.53	1,453,967.00
OPERATING EXPENSES	250,021.52	597,504.88	415,000.00
OTHER SERVICES/CHARGE	60,134.12	195,483.69	0.00
CAPITAL OUTLAY	3,815.00	515,825.70	5,000.00
TRAVEL EXPENSES	5,117.03	12,940.43	0.00
INTERDEPARTMENT EXP	0.00	0.00	0.00
TOTAL EXPENDITURES	5,155,959.09	6,387,372.74	5,113,465.00

COUNTY OF TULSA

Assessor's Visual Inspection Fund

CASH STATEMENT

FUND 2100

BEGINNING CASH BALANCE (AS OF JULY 1, 2018)	\$37,994.28
REVENUE	
Estopped Warrants	\$6.42
Cash Flow Transfer from Other Funds	\$1,000,000.00
Visual Inspection Fees	\$2,705,193.91
TOTAL REVENUE	\$3,705,200.33
 TOTAL CASH AVAILABLE	 \$3,743,194.61
 DISBURSEMENTS	
Cash Flow Return to Other Funds	\$1,000,000.00
Warrants Paid	\$2,690,364.15
TOTAL DISBURSEMENTS	\$3,690,364.15
 ENDING CASH BALANCE (AS OF JUNE 30, 2019)	 \$52,830.46
 REQUIRED RESERVES	
Reserved for Next Year Budget	\$4,435.21
Outstanding Encumbrances	\$48,388.83
 TOTAL SURPLUS AVAILABLE	 \$6.42
Unappropriated Revenue	\$6.42
 TOTAL AVAILABLE FOR APPROPRIATION	 \$6.42

COUNTY OF TULSA
 VISUAL INSPECTION FUND
 EXPENDITURE SUMMARY

FUND 2100	ACTUAL EXPENSES FY 2017-2018	ACTUAL EXPENSES FY 2018-2019	BUDGET FY 2019-2020
SALARIES AND WAGES	1,631,944.65	1,619,004.89	1,638,693.00
EMPLOYEE BENEFITS	718,662.94	725,269.90	735,753.42
OPERATING EXPENSES	260,990.92	242,778.33	268,250.00
CAPITAL OUTLAY	28,740.01	14,271.41	15,000.00
TRAVEL EXPENSES	79,695.49	89,039.62	105,825.00
TOTAL EXPENDITURES	2,720,034.01	2,690,364.15	2,763,521.42

COUNTY OF TULSA

Assessor's Fee Fund

CASH STATEMENT

FUND 2120

BEGINNING CASH BALANCE (AS OF JULY 1, 2018)	\$7,578.17
REVENUE	
Print and Duplicating Fees	\$9,142.25
TOTAL REVENUE	\$9,142.25
TOTAL CASH AVAILABLE	\$16,720.42
DISBURSEMENTS	
Warrants Paid	\$7,372.30
TOTAL DISBURSEMENTS	\$7,372.30
ENDING CASH BALANCE (AS OF JUNE 30, 2019)	\$9,348.12
REQUIRED RESERVES	
Outstanding Encumbrances	\$839.85
TOTAL SURPLUS AVAILABLE	\$8,508.27
Unappropriated Revenue	\$1,142.25
Lapsed Balances	\$7,366.02
TOTAL AVAILABLE FOR APPROPRIATION	\$8,508.27

COUNTY OF TULSA
COUNTY ASSESSOR'S FEE FUND
EXPENDITURE SUMMARY

FUND 2120	ACTUAL EXPENSES FY 2017-2018	ACTUAL EXPENSES FY 2018-2019	BUDGET FY 2019-2020
EMPLOYEE BENEFITS	0.00	0.00	0.00
OPERATING EXPENSES	5,910.71	4,622.30	5,000.00
CAPITAL OUTLAY	5,780.96	2,750.00	3,000.00
TOTAL EXPENDITURES	11,691.67	7,372.30	8,000.00

COUNTY OF TULSA

District Attorney's Fund

CASH STATEMENT

FUND 2200

BEGINNING CASH BALANCE (AS OF JULY 1, 2018)	\$1,668,678.49
REVENUE	
991 Prosecution Cost Fees	\$0.00
District Attorney Check Collections	\$65,882.69
TOTAL REVENUE	\$65,882.69
TOTAL CASH AVAILABLE	\$1,734,561.18
DISBURSEMENTS	
Warrants Paid	\$30,527.43
TOTAL DISBURSEMENTS	\$30,527.43
ENDING CASH BALANCE (AS OF JUNE 30, 2019)	\$1,704,033.75
REQUIRED RESERVES	
Outstanding Encumbrances	\$242,230.92
TOTAL SURPLUS AVAILABLE	\$1,461,802.83
Unappropriated Revenue	\$387,343.67
Lapsed Balances	\$1,074,459.16
TOTAL AVAILABLE FOR APPROPRIATION	\$1,461,802.83

COUNTY OF TULSA
DISTRICT ATTORNEY'S FUND
EXPENDITURE SUMMARY

FUND 2200	ACTUAL EXPENSES FY 2017-2018	ACTUAL EXPENSES FY 2018-2019	BUDGET FY 2019-2020
EMPLOYEE BENEFITS	0.00	0.00	0.00
OPERATING EXPENSES	207,556.74	30,527.43	0.00
CAPITAL OUTLAY	1,523.30	0.00	0.00
INTERDEPARTMENT EXP	0.00	0.00	0.00
TOTAL EXPENDITURES	209,080.04	30,527.43	0.00

COUNTY OF TULSA

Specialty Court Fund

CASH STATEMENT

FUND 2250

BEGINNING CASH BALANCE (AS OF JULY 1, 2018)	\$232,527.48
REVENUE	
Adult Drug Court Program User Fees	\$35,886.58
Transfer from Other Funds	\$239,488.00
State Grants	\$783,500.00
TOTAL REVENUE	\$1,058,874.58
 TOTAL CASH AVAILABLE	 \$1,291,402.06
 DISBURSEMENTS	
Warrants Paid	\$1,008,924.44
TOTAL DISBURSEMENTS	\$1,008,924.44
 ENDING CASH BALANCE (AS OF JUNE 30, 2019)	 \$282,477.62
 REQUIRED RESERVES	
Outstanding Encumbrances	\$110,000.00
 TOTAL SURPLUS AVAILABLE	 \$172,477.62
Unappropriated Revenue	\$0.00
Lapsed Balances	\$172,477.62
 TOTAL AVAILABLE FOR APPROPRIATION	 \$172,477.62

COUNTY OF TULSA
SPECIALTY COURTS FUND
EXPENDITURE SUMMARY

FUND 2250	ACTUAL EXPENSES FY 2017-2018	ACTUAL EXPENSES FY 2018-2019	BUDGET FY 2019-2020
EMPLOYEE BENEFITS	0.00	0.00	0.00
OPERATING EXPENSES	0.00	0.00	0.00
OTHER SERVICES/CHARGE	1,071,355.36	1,008,924.44	0.00
CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL EXPENDITURES	1,071,355.36	1,008,924.44	0.00

COUNTY OF TULSA

Sheriff's Cash Fund

CASH STATEMENT

FUND 2300

BEGINNING CASH BALANCE (AS OF JULY 1, 2018)	\$4,239,480.33
REVENUE	
Transfer from Other Funds	\$237,826.10
Revenue from Summary	\$5,110,439.04
TOTAL REVENUE	\$5,348,265.14
TOTAL CASH AVAILABLE	\$9,587,745.47
DISBURSEMENTS	
Warrants Paid	\$5,005,022.11
TOTAL DISBURSEMENTS	\$5,005,022.11
ADJUSTMENTS	
Change in Accounts Receivable from Prior Year	\$53,954.66
Change in Deposit/Pre-payments from Prior Year	(\$60.00)
TOTAL ADJUSTMENTS	\$53,894.66
ENDING CASH BALANCE (AS OF JUNE 30, 2019)	\$4,528,828.70
REQUIRED RESERVES	
Outstanding Encumbrances	\$350,337.72
DESIGNATED RESERVES	
Capital Projects	\$1,050,689.32
TOTAL SURPLUS AVAILABLE	\$3,127,801.66
Unappropriated Revenue	\$376,189.39
Lapsed Balances	\$2,751,612.27
TOTAL AVAILABLE FOR APPROPRIATION	\$3,127,801.66

COUNTY OF TULSA

SHERIFF'S CASH FUND

REVENUE SUMMARY FUND

2300

ACTUAL
REVENUES
FY 2017-2018

ACTUAL
REVENUES
FY 2018-2019

BUDGET
FY 2019-2020

CHARGES FOR SERVICES

404220	DL SEIZURE FEE TITLE 47 7-605	-75.00	-50.00	0.00
404221	TAG FEES HB1792 FROM OSA	-6,160.00	-3,630.00	0.00
404222	SERVICE FEES-SHERIFF	-1,068,244.97	-924,315.06	0.00
404226	COURTHOUSE SECURITY	-356,528.87	-338,692.46	0.00
404425	CONTRACT REVENUE	-1,666,498.03	-1,680,005.45	0.00
	SUB TOTAL:	-3,097,506.87	-2,946,692.97	0.00

SALARIES REIMBURSEMENT

404509	SALARIES REIMBURSEMENT	0.00	-392,564.49	0.00
	SUB TOTAL:	0.00	-392,564.49	0.00

INTERGOVRNMNTL REV

404022	ARREST WARRANT FEE	-32,400.00	0.00	0.00
404025	ENVIRONMENTAL REWARD FUND	-2,191.32	-1,229.36	0.00
404059	STATE GRANTS	-95,989.12	-231,874.80	0.00
404065	FEDERAL FORFEITURES	-122,785.91	-14,535.20	0.00
404070	FEDERAL PROGRAM REIMBURSE	-76,386.75	-67,786.38	0.00
404079	FEDERAL GRANTS	-19,159.00	-16,940.00	0.00
404200	REIMB FROM THA FOR EQUIPMENT	0.00	-18,287.32	0.00
404201	REIMB FROM THA VEHICLE LEASE	0.00	-60,070.43	0.00
	SUB TOTAL:	-348,912.10	-410,723.49	0.00

INVESTMENT INCOME

404407	INTEREST EARNINGS	-1,446.10	-2,754.61	0.00
	SUB TOTAL:	-1,446.10	-2,754.61	0.00

MISCELLANEOUS REV

404418	SALE OF MATERIALS	0.00	-47,950.00	0.00
404501	REFUNDS	0.00	-1,110.50	0.00
404521	EMPLOYEE INSURANCE REIMB	-4,669.66	-12,468.03	0.00
404548	TRAINING REGISTRATION FEES	-200.00	0.00	0.00
404550	MISC REIMB-PHONE,COFFEE,ETC	-285,455.90	-206,500.00	0.00
404927	SALE OF UNCLAIMED/DISPOSED PRO	-42,146.23	-139,609.45	0.00
404993	ESTOPPED WARRANTS	0.00	-1,633.73	0.00
404998	ADJUSTMENTS & CORRECTIONS	-75.00	0.00	0.00
	SUB TOTAL:	-332,546.79	-409,271.71	0.00

INTERDEPARTMENT REV

404850	INTERDEPARTMENT REVENUE	-80,807.15	-83,632.76	0.00
	SUB TOTAL:	-80,807.15	-83,632.76	0.00

TELEPHONE INCOME

404416	TELEPHONE INCOME	-1,007,460.38	-864,799.01	0.00
	SUB TOTAL:	-1,007,460.38	-864,799.01	0.00

TOTAL REVENUE:		-4,868,679.39	-5,110,439.04	0.00
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COUNTY OF TULSA
 SHERIFF'S CASH FUND
 EXPENDITURE SUMMARY

FUND 2300	ACTUAL EXPENSES FY 2017-2018	ACTUAL EXPENSES FY 2018-2019	BUDGET FY 2019-2020
SALARIES AND WAGES	1,941,884.17	2,118,565.52	0.00
EMPLOYEE BENEFITS	792,515.63	888,127.25	0.00
OPERATING EXPENSES	678,584.27	688,789.59	0.00
OTHER SERVICES/CHARGE	30,359.46	25,140.32	0.00
CAPITAL OUTLAY	263,439.19	701,956.80	0.00
DEBT SERVICE	518,657.46	576,083.40	0.00
TRAVEL EXPENSES	11,705.22	6,359.23	0.00
INTERDEPARTMENT EXP	29,861.85	0.00	0.00
TOTAL EXPENDITURES	4,267,007.25	5,005,022.11	0.00

COUNTY OF TULSA

County Contribution Jail Operations

CASH STATEMENT

FUND 2320

BEGINNING CASH BALANCE (AS OF JULY 1, 2018)	\$4,629,940.74
REVENUE	
Revenue from Summary	\$7,083,382.49
Transfer from Other Funds	\$6,139,394.40
TOTAL REVENUE	\$13,222,776.89
TOTAL CASH AVAILABLE	\$17,852,717.63
DISBURSEMENTS	
Transfer to Other Funds	\$630,078.34
Warrants Paid	\$10,281,389.94
TOTAL DISBURSEMENTS	\$10,911,468.28
ADJUSTMENTS	
Allowance for Uncollectible	(\$4,490,869.59)
Change in Accounts Receivable from Prior Year	\$4,815,178.36
TOTAL ADJUSTMENTS	\$324,308.77
ENDING CASH BALANCE (AS OF JUNE 30, 2019)	\$6,616,940.58
REQUIRED RESERVES	
Capital Projects	\$223,336.24
Outstanding Encumbrances	\$1,262,703.92
TOTAL SURPLUS AVAILABLE	\$5,130,900.42
Unappropriated Revenue	\$49,862.87
Lapsed Balances	\$5,081,037.55
TOTAL AVAILABLE FOR APPROPRIATION	\$5,130,900.42

COUNTY OF TULSA

COUNTY CONTRIBUTION FUND

REVENUE SUMMARY FUND 2320

ACTUAL
REVENUES
FY 2017-2018

ACTUAL
REVENUES
FY 2018-2019

BUDGET
FY 2019-2020

CHARGES FOR SERVICES

404228	ATM COMMISSION	-2,165.00	-1,801.25	0.00
404425	CONTRACT REVENUE	-21,124.05	-128.10	0.00
	SUB TOTAL:	-23,289.05	-1,929.35	0.00

INTERGOVRNMNTL REV

404023	STATE REIM MEDICAL EXPENSE	0.00	-24,118.46	0.00
404029	TULSA CITY PRISONERS	-282,624.00	0.00	0.00
404041	D O C INMATES	-970,137.00	-604,719.00	0.00
404044	BOND RELEASE FEE	-99,394.73	-63,501.05	0.00
404061	U S MARSHALS	-1,209,018.00	-1,994,376.00	0.00
404062	IMMIGRATION CUSTOMS ENFOR ICE	-4,707,042.00	-3,923,961.00	0.00
404064	IMMIGRATION-ICE TRANSPORTATION	-177,653.70	-113,063.64	0.00
404067	US MARSHAL TRANSPORTATION	-11,168.10	-12,008.01	0.00
404068	STATE FORFEITURE	-1,466.67	0.00	0.00
404070	FEDERAL PROGRAM REIMBURSE	-80,600.00	-76,500.00	0.00
404079	FEDERAL GRANTS	0.00	-129,078.00	0.00
	SUB TOTAL:	-7,539,104.20	-6,941,325.16	0.00

INVESTMENT INCOME

404407	INTEREST EARNINGS	-203.94	0.00	0.00
	SUB TOTAL:	-203.94	0.00	0.00

MISCELLANEOUS REV

404411	PRISONER CARE	-12,816.99	-134,660.54	0.00
404448	JAIL LOCKER REVENUE	-573.56	-162.95	0.00
404450	MISC REVENUE	-18.00	-320.70	0.00
404523	DAMAGE CLAIM REIMB	-6,089.00	-4,873.00	0.00
404550	MISC REIMB-PHONE,COFFEE,ETC	-127,334.71	-110.79	0.00
404993	ESTOPPED WARRANTS	-258.75	0.00	0.00
	SUB TOTAL:	-147,091.01	-140,127.98	0.00

TOTAL REVENUE:

-7,709,688.20	-7,083,382.49	0.00
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COUNTY OF TULSA
COUNTY CONTRIBUTION FUND
EXPENDITURE SUMMARY

FUND 2320	ACTUAL EXPENSES FY 2017-2018	ACTUAL EXPENSES FY 2018-2019	BUDGET FY 2019-2020
SALARIES AND WAGES	796,973.04	627,204.36	0.00
EMPLOYEE BENEFITS	457,678.37	246,720.59	0.00
OPERATING EXPENSES	1,593,657.90	1,373,727.97	0.00
OTHER SERVICES/CHARGE	6,763,395.99	7,120,493.27	0.00
CAPITAL OUTLAY	2,495.00	810,638.97	0.00
TRAVEL EXPENSES	0.00	0.00	0.00
INTERDEPARTMENT EXP	97,725.91	102,604.78	0.00
TOTAL EXPENDITURES	9,711,926.21	10,281,389.94	0.00

COUNTY OF TULSA

Tulsa County Jail Commissary

CASH STATEMENT

FUND 2395

BEGINNING CASH BALANCE (AS OF JULY 1, 2018)	\$569,023.31
REVENUE	
Commissary Revenue	\$2,281,011.69
TOTAL REVENUE	\$2,281,011.69
TOTAL CASH AVAILABLE	\$2,850,035.00
DISBURSEMENTS	
Warrants Paid	\$1,377,570.95
TOTAL DISBURSEMENTS	\$1,377,570.95
ENDING CASH BALANCE (AS OF JUNE 30, 2019)	\$1,472,464.05
REQUIRED RESERVES	
Outstanding Encumbrances	\$206,147.57
TOTAL SURPLUS AVAILABLE	\$1,266,316.48
Unappropriated Revenue	\$246,226.60
Lapsed Balances	\$1,020,089.88
TOTAL AVAILABLE FOR APPROPRIATION	\$1,266,316.48

COUNTY OF TULSA
TULSA CO JAIL COMMISSARY
EXPENDITURE SUMMARY

FUND 2395	ACTUAL EXPENSES FY 2017-2018	ACTUAL EXPENSES FY 2018-2019	BUDGET FY 2019-2020
SALARIES AND WAGES	112,539.52	151,594.12	0.00
EMPLOYEE BENEFITS	33,755.09	54,074.52	0.00
OPERATING EXPENSES	476,650.66	662,932.70	0.00
OTHER SERVICES/CHARGE	1,121,565.77	499,390.67	0.00
CAPITAL OUTLAY	52,528.37	7,352.77	0.00
INTERDEPARTMENT EXP	1,937.40	2,226.17	0.00
TOTAL EXPENDITURES	1,798,976.81	1,377,570.95	0.00

COUNTY OF TULSA

County Clerk's Records Management Fund

CASH STATEMENT

FUND 2400

BEGINNING CASH BALANCE (AS OF JULY 1, 2018)	\$2,107,583.92
REVENUE	
Misc Reimbursements	\$13,715.10
Record Preservation Fees	\$664,780.00
TOTAL REVENUE	\$678,495.10
TOTAL CASH AVAILABLE	\$2,786,079.02
DISBURSEMENTS	
Warrants Paid	\$742,510.68
TOTAL DISBURSEMENTS	\$742,510.68
ADJUSTMENTS	
Other Liabilities	\$0.00
TOTAL ADJUSTMENTS	\$0.00
ENDING CASH BALANCE (AS OF JUNE 30, 2019)	\$2,043,568.34
REQUIRED RESERVES	
Outstanding Encumbrances	\$38,665.57
DESIGNATED RESERVES	
Capital Projects	\$20,000.00
TOTAL SURPLUS AVAILABLE	\$1,984,902.77
Unappropriated Revenue	\$3,715.10
Lapsed Balances	\$1,981,187.67
TOTAL AVAILABLE FOR APPROPRIATION	\$1,984,902.77

COUNTY OF TULSA
COUNTY CLERK'S RECORDS MGM
EXPENDITURE SUMMARY

FUND 2400	ACTUAL EXPENSES FY 2017-2018	ACTUAL EXPENSES FY 2018-2019	BUDGET FY 2019-2020
SALARIES AND WAGES	116,695.18	155,690.77	216,607.00
EMPLOYEE BENEFITS	45,873.05	51,526.20	56,861.00
OPERATING EXPENSES	448,438.84	510,395.21	584,300.00
CAPITAL OUTLAY	2,487.00	4,030.60	780,000.00
TRAVEL EXPENSES	14,882.13	7,162.56	17,000.00
INTERDEPARTMENT EXP	18,188.99	13,705.34	15,000.00
TOTAL EXPENDITURES	646,565.19	742,510.68	1,669,768.00

COUNTY OF TULSA

County Clerk's Lien Fee Fund

CASH STATEMENT

FUND 2410

BEGINNING CASH BALANCE (AS OF JULY 1, 2018)	\$617,563.07
REVENUE	
County Clerk's Lien Fees	\$274,747.00
TOTAL REVENUE	\$274,747.00
TOTAL CASH AVAILABLE	\$892,310.07
DISBURSEMENTS	
Warrants Paid	\$181,604.46
TOTAL DISBURSEMENTS	\$181,604.46
ENDING CASH BALANCE (AS OF JUNE 30, 2019)	\$710,705.61
REQUIRED RESERVES	
Outstanding Encumbrances	\$2,216.90
TOTAL SURPLUS AVAILABLE	\$708,488.71
Unappropriated Revenue	\$34,747.00
Lapsed Balances	\$673,741.71
TOTAL AVAILABLE FOR APPROPRIATION	\$708,488.71

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

FUND 2410	ACTUAL EXPENSES FY 2017-2018	ACTUAL EXPENSES FY 2018-2019	BUDGET FY 2019-2020
SALARIES AND WAGES	32,707.75	51,539.64	69,672.00
EMPLOYEE BENEFITS	16,230.65	24,942.62	33,558.00
OPERATING EXPENSES	17,980.29	33,822.38	57,500.00
CAPITAL OUTLAY	0.00	63,659.22	79,270.00
TRAVEL EXPENSES	7,319.32	7,640.60	10,000.00
TOTAL EXPENDITURES	74,238.01	181,604.46	250,000.00

COUNTY OF TULSA

Sales Tax Fund

CASH STATEMENT

FUND 2500

BEGINNING CASH BALANCE (AS OF JULY 1, 2018)	\$641,807.12
REVENUE	
Interest Earnings	\$62,451.15
Excise Tax(Out of State Purchase)	\$4,947,517.70
Sales Tax Revenue	\$41,804,863.58
TOTAL REVENUE	\$46,814,832.43
 TOTAL CASH AVAILABLE	 \$47,456,639.55
 DISBURSEMENTS	
Transfer to Juvenile Cash Fund	\$552,719.97
Transfer to TCIA Vision 2	\$5,701,114.51
Transfer to County Jail Contribution Fund	\$3,000,749.00
Transfer to Juvenile Justice Center	\$4,674,913.91
Transfer to DLM Expansion	\$2,964,579.54
Transfer to Public Facilities Authority	\$720,000.00
Transfer to Criminal Justice Authority	\$28,505,572.47
TOTAL DISBURSEMENTS	\$46,119,649.40
 ENDING CASH BALANCE (AS OF JUNE 30, 2019)	 \$1,336,990.15
 REQUIRED RESERVES	
Outstanding Encumbrances	\$0.00
 TOTAL SURPLUS AVAILABLE	 \$1,336,990.15
Unappropriated Revenue	\$690,000.15
Lapsed Balances	\$646,990.00
 TOTAL AVAILABLE FOR APPROPRIATION	 \$1,336,990.15

COUNTY OF TULSA

Juvenile Detention Fund

CASH STATEMENT

FUND 2600

BEGINNING CASH BALANCE (AS OF JULY 1, 2018)	\$1,796,778.17
REVENUE	
Transfer from Other Funds	\$1,122,719.97
Revenue from Summary	\$2,766,487.92
TOTAL REVENUE	\$3,889,207.89
TOTAL CASH AVAILABLE	\$5,685,986.06
DISBURSEMENTS	
Warrants Paid	\$3,086,756.60
TOTAL DISBURSEMENTS	\$3,086,756.60
ADJUSTMENTS	
Change in Accounts Receivable from Prior Year	(\$5,118.75)
TOTAL ADJUSTMENTS	(\$5,118.75)
ENDING CASH BALANCE (AS OF JUNE 30, 2019)	\$2,604,348.21
REQUIRED RESERVES	
Reserved for Next Year Budget	\$0.00
Outstanding Encumbrances	\$76,629.01
TOTAL SURPLUS AVAILABLE	\$2,527,719.20
Unappropriated Revenue	\$69,775.28
Lapsed Balances	\$2,457,943.92
TOTAL AVAILABLE FOR APPROPRIATION	\$2,527,719.20

COUNTY OF TULSA

JUVENILE DETENTION FUND

REVENUE SUMMARY

FUND 2600

		ACTUAL REVENUES FY 2017-2018	ACTUAL REVENUES FY 2018-2019	BUDGET FY 2019-2020
SALARIES REIMBURSEMENT				
404509	SALARIES REIMBURSEMENT	-85,050.00	-56,714.53	-105,550.00
	SUB TOTAL:	-85,050.00	-56,714.53	-105,550.00
INTERGOVERNMENTAL REV				
404059	STATE GRANTS	-1,733,178.37	-1,918,762.33	-1,895,020.00
404079	FEDERAL GRANTS	-100,251.58	-90,823.41	-85,000.00
404082	CITY & COUNTY GRANTS & CONTRA	-562,960.00	-578,939.50	-511,472.00
	SUB TOTAL:	-2,396,389.95	-2,588,525.24	-2,491,492.00
MISCELLANEOUS REV				
404098	OTHER GRANT NONGOVERNMENT	0.00	-44,813.00	-105,845.00
404442	DONATIONS	0.00	-72,050.00	0.00
404450	MISC REVENUE	-670.79	-351.69	-250.00
404460	OVERAGE AND SHORTAGE	0.00	15.75	0.00
404521	EMPLOYEE INSURANCE REIMB	-58.68	-362.98	0.00
404993	ESTOPPED WARRANTS	0.00	-135.00	0.00
	SUB TOTAL:	-729.47	-117,696.92	-106,095.00
INTERDEPARTMENT REV				
404850	INTERDEPARTMENT REVENUE	-3,167.20	-3,551.23	0.00
	SUB TOTAL:	-3,167.20	-3,551.23	0.00
TOTAL REVENUE:		-2,485,336.62	-2,766,487.92	-2,703,137.00

COUNTY OF TULSA

JUVENILE CASH FUND

EXPENDITURE SUMMARY

FUND 2600

	ACTUAL EXPENSES FY 2017-2018	ACTUAL EXPENSES FY 2018-2019	BUDGET FY 2019-2020
SALARIES AND WAGES	1,893,483.65	1,941,789.57	2,805,240.00
EMPLOYEE BENEFITS	826,102.16	812,670.12	1,128,369.01
OPERATING EXPENSES	270,087.47	299,169.78	323,649.30
OTHER SERVICES/CHARGE	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	15,456.48	17,500.00
TRAVEL EXPENSES	276.00	11,625.58	2,450.00
INTERDEPARTMENT EXP	7,215.93	6,045.07	4,000.00
TOTAL EXPENDITURES	2,997,165.21	3,086,756.60	4,281,208.31

COUNTY OF TULSA

Juvenile Justice Center

CASH STATEMENT

FUND 2625

BEGINNING CASH BALANCE (AS OF JULY 1, 2018)	\$2,858,071.52
REVENUE	
Cash Flow Transfer from Other Funds	\$2,000,000.00
TOTAL REVENUE	\$2,000,000.00
TOTAL CASH AVAILABLE	\$4,858,071.52
DISBURSEMENTS	
Cash Flow Transfer to Other Funds	\$2,000,000.00
Warrants Paid	\$27,830.90
TOTAL DISBURSEMENTS	\$2,027,830.90
ENDING CASH BALANCE (AS OF JUNE 30, 2019)	\$2,830,240.62
REQUIRED RESERVES	
Outstanding Encumbrances	\$0.00
TOTAL SURPLUS AVAILABLE	\$2,830,240.62
Lapsed Balances	\$2,830,240.62
TOTAL AVAILABLE FOR APPROPRIATION	\$2,830,240.62

COUNTY OF TULSA
JUVENILE JUSTICE CENTER
EXPENDITURE SUMMARY

FUND 2625

	ACTUAL EXPENSES FY 2017-2018	ACTUAL EXPENSES FY 2018-2019	BUDGET FY 2019-2020
SALARIES AND WAGES	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00
OPERATING EXPENSES	32,392.28	27,830.90	0.00
CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL EXPENDITURES	32,392.28	27,830.90	0.00

COUNTY OF TULSA

Special Projects Fund

CASH STATEMENT

FUND 2700

BEGINNING CASH BALANCE (AS OF JULY 1, 2018)	\$4,693,312.95
REVENUE	
Cash Flow Return from Other Funds	\$1,300,000.00
Transfer from Other Funds	\$200,000.00
Revenue from Summary	\$3,732,963.92
TOTAL REVENUE	\$5,232,963.92
TOTAL CASH AVAILABLE	\$9,926,276.87
DISBURSEMENTS	
Cash Flow Transfer to Other Funds	\$1,300,000.00
Transfer to Other Funds	\$1,000,000.00
Warrants Paid	\$4,103,343.94
TOTAL DISBURSEMENTS	\$6,403,343.94
ENDING CASH BALANCE (AS OF JUNE 30, 2019)	\$3,522,932.93
REQUIRED RESERVES	
Outstanding Encumbrances	\$96,151.86
DESIGNATED RESERVES	
Capital Projects	\$570,454.27
TOTAL SURPLUS AVAILABLE	\$2,856,326.80
Unappropriated Revenue	\$586,477.47
Lapsed Balances	\$2,269,849.33
TOTAL AVAILABLE FOR APPROPRIATION	\$2,856,326.80

COUNTY OF TULSA

SPECIAL PROJECTS FUND

REVENUE SUMMARY
FUND 2700

		ACTUAL REVENUES FY 2017-2018	ACTUAL REVENUES FY 2018-2019	BUDGET FY 2019-2020
CHARGES FOR SERVICES				
404298	E-911 WIRELESS FEES	-49,967.82	0.00	0.00
404299	SPECIAL SERVICE FEES	-1,031,108.46	-1,009,221.69	0.00
404445	PROGRAM INCOME	-6,115.03	-11,180.21	0.00
	SUB TOTAL:	-1,087,191.31	-1,020,401.90	0.00
INTERGOVRNMNTL REV				
404079	FEDERAL GRANTS	-1,150,856.00	-1,429,861.68	0.00
404080	FEDERAL GRANTS - PASS THRU	-1,218,631.36	-1,018,441.84	0.00
404083	R.E.A.P. GRANT	-58,163.00	0.00	0.00
	SUB TOTAL:	-2,427,650.36	-2,448,303.52	0.00
MISCELLANEOUS REV				
404098	OTHER GRANT NONGOVERNMENT	-75,000.00	0.00	0.00
404431	DP TIME INCOME - DATA LINE	-171,285.33	-187,700.00	0.00
404501	REFUNDS	-16,380.06	-76,558.50	0.00
	SUB TOTAL:	-262,665.39	-264,258.50	0.00
TOTAL REVENUE:		-3,777,507.06	-3,732,963.92	0.00

COUNTY OF TULSA
SPECIAL PROJECTS FUND
EXPENDITURE SUMMARY

FUND	2700	ACTUAL EXPENSES FY 2017-2018	ACTUAL EXPENSES FY 2018-2019	BUDGET FY 2019-2020
SALARIES AND WAGES		556,727.64	628,845.08	0.00
EMPLOYEE BENEFITS		204,588.52	234,854.44	0.00
OPERATING EXPENSES		500,946.20	550,406.28	0.00
OTHER SERVICES/CHARGE		2,659,415.45	2,655,704.04	0.00
CAPITAL OUTLAY		172,594.54	33,534.10	0.00
TRAVEL EXPENSES		416.00	0.00	0.00
INTERDEPARTMENT EXP		0.00	0.00	0.00
TOTAL EXPENDITURES		4,094,688.35	4,103,343.94	0.00

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COUNTY OF TULSA

Treasurer's Mortgage Certification Fee Fund

CASH STATEMENT

FUND 2900

BEGINNING CASH BALANCE (AS OF JULY 1, 2018)	\$209,872.97
REVENUE	
Misc Reimbursements	\$0.00
Refunds	\$2,745.00
Interest Earnings	\$2,032.51
Mortgage Certification Fees	\$97,195.00
TOTAL REVENUE	\$101,972.51
TOTAL CASH AVAILABLE	\$311,845.48
DISBURSEMENTS	
Warrants Paid	\$66,771.35
TOTAL DISBURSEMENTS	\$66,771.35
ENDING CASH BALANCE (AS OF JUNE 30, 2019)	\$245,074.13
REQUIRED RESERVES	
Outstanding Encumbrances	\$0.00
TOTAL SURPLUS AVAILABLE	\$245,074.13
Unappropriated Revenue	\$9,290.00
Lapsed Balances	\$235,784.13
TOTAL AVAILABLE FOR APPROPRIATION	\$245,074.13

COUNTY OF TULSA
MORTG CERTIFICATION FEE CASH
EXPENDITURE SUMMARY

FUND 2900	ACTUAL EXPENSES FY 2017-2018	ACTUAL EXPENSES FY 2018-2019	BUDGET FY 2019-2020
SALARIES AND WAGES	7,825.00	0.00	0.00
EMPLOYEE BENEFITS	3,250.15	0.00	0.00
OPERATING EXPENSES	57,580.36	66,771.35	0.00
OTHER SERVICES/CHARGE	5,000.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00
TRAVEL EXPENSES	0.00	0.00	0.00
TOTAL EXPENDITURES	73,655.51	66,771.35	0.00

COUNTY OF TULSA

Treasurer's Resale Property Fund

CASH STATEMENT

FUND 2910

BEGINNING CASH BALANCE (AS OF JULY 1, 2018)	\$6,502,062.22
REVENUE	
Refunds	\$0.00
Cash Flow Return from Other Funds	\$0.00
Sale Of Real Property	\$42,552.00
Miscellaneous Revenue	\$191,503.14
Ad Valorem Tax-Fees & Costs	\$1,043,115.30
Ad Valorem Tax-Penalty & Interest	\$5,339,656.71
TOTAL REVENUE	\$6,616,827.15
TOTAL CASH AVAILABLE	\$13,118,889.37
DISBURSEMENTS	
Cash Flow Transfer to Other Funds	\$0.00
Transfer to Other Funds	\$900,000.00
Warrants Paid	\$4,582,233.57
TOTAL DISBURSEMENTS	\$5,482,233.57
ENDING CASH BALANCE (AS OF JUNE 30, 2019)	\$7,636,655.80
REQUIRED RESERVES	
Outstanding Encumbrances	\$72,072.72
TOTAL SURPLUS AVAILABLE	\$7,564,583.08
Unappropriated Revenue	\$1,218,264.88
Lapsed Balances	\$6,346,318.20
TOTAL AVAILABLE FOR APPROPRIATION	\$7,564,583.08

COUNTY OF TULSA
 RESALE PROPERTY FUND
 EXPENDITURE SUMMARY

FUND 2910	ACTUAL EXPENSES FY 2017-2018	ACTUAL EXPENSES FY 2018-2019	BUDGET FY 2019-2020
SALARIES AND WAGES	1,344,300.48	1,429,174.99	0.00
EMPLOYEE BENEFITS	548,507.26	568,196.52	0.00
OPERATING EXPENSES	816,154.18	645,957.90	0.00
OTHER SERVICES/CHARGE	44,629.00	129.02	0.00
CAPITAL OUTLAY	0.00	27,554.60	0.00
TRAVEL EXPENSES	0.00	0.00	0.00
INTERDEPARTMENT EXP	103,825.85	111,220.54	0.00
PAYMENT TO OTHER GOV	1,800,000.00	1,800,000.00	0.00
TOTAL EXPENDITURES	4,657,416.77	4,582,233.57	0.00

COUNTY OF TULSA

Engineer's Highway Fund

CASH STATEMENT

FUND 3000

BEGINNING CASH BALANCE (AS OF JULY 1, 2018)	\$10,367,272.55
REVENUE	
Transfer from Other Funds	\$646,000.00
Cash Flow Transfer from Other Funds	\$2,959,000.00
Revenue from Summary	\$10,728,476.65
TOTAL REVENUE	\$14,333,476.65
TOTAL CASH AVAILABLE	\$24,700,749.20
DISBURSEMENTS	
Transfer to Other Funds	\$0.00
Cash Flow Transfer to Other Funds	\$2,959,000.00
Warrants Paid	\$10,071,654.32
TOTAL DISBURSEMENTS	\$13,030,654.32
ADJUSTMENTS	
Change in Accounts Receivable from Prior Year	\$5,888.10
TOTAL ADJUSTMENTS	\$5,888.10
ENDING CASH BALANCE (AS OF JUNE 30, 2019)	\$11,664,206.78
REQUIRED RESERVES	
Four 2 Fix II Capital Projects	\$0.00
Outstanding Encumbrances	\$1,015,224.39
DESIGNATED RESERVES	
Capital Projects	\$2,086,615.41
TOTAL SURPLUS AVAILABLE	\$8,562,366.98
Unappropriated Revenue	\$424,531.09
Lapsed Balances	\$8,137,835.89
TOTAL AVAILABLE FOR APPROPRIATION	\$8,562,366.98

COUNTY OF TULSA

Engineer's Highway Fund

REVENUE SUMMARY

FUND 3000

ACTUAL
REVENUES
FY 2017-2018

ACTUAL
REVENUES
FY 2018-2019

BUDGET
FY 2019-2020

OTHER TAXES

403340	MOTOR VEHICLE FEES	-3,027,081.02	-3,083,727.52	-2,568,917.00
SUB TOTAL:		-3,027,081.02	-3,083,727.52	-2,568,917.00

INTERGOVERNMENTAL REV

403219	DIESEL FUEL EXCISE TAX CBRIF	-53,487.43	-48,625.36	0.00
403220	DIESEL FUEL EXCISE TAX 1/2 CEN	-1,659,037.97	-1,558,802.99	-1,481,438.00
403240	GASOLINE EXCISE TAX 1/2 CENT	-3,467,070.98	-3,379,483.42	-3,299,645.00
403241	GASOLINE EXCISE TAX CBRIF	-93,120.11	-87,926.00	0.00
403242	GASOLINE EXCISE TAX 6.42 CENT	-3.77	-3.67	0.00
403245	FORFEITED MUNCPL GASOLINE TAX	-408.61	0.00	0.00
403250	GROSS PRODUCTION TAX	-72,503.69	-87,581.12	0.00
403252	GROSS PRODUCTION OIL CBRIF	-119,934.22	-270,950.08	0.00
403259	SPECIAL FUEL TAX CBRIF	-1.57	-10.86	0.00
403260	SPECIAL FUEL TAX 1/2 CENT	-63.56	-453.65	0.00
404020	20% FUNDS	-965,097.66	-986,784.92	0.00
404419	SIGN & STIPING SALES	-112,394.60	-105,493.90	0.00
404515	PROJECT MATERIAL & LABOR REIM	-3,862.50	-711,391.69	0.00
SUB TOTAL:		-6,546,986.67	-7,237,507.66	-4,781,083.00

INVESTMENT INCOME

404407	INTEREST EARNINGS	-88,757.38	-172,162.02	0.00
SUB TOTAL:		-88,757.38	-172,162.02	0.00

MISCELLANEOUS REV

404415	RENTS & ROYALTIES	-20,000.00	-20,000.00	0.00
404521	EMPLOYEE INSURANCE REIMB	-1,124.45	-452.57	0.00
404523	DAMAGE CLAIM REIMB	0.00	-61,503.30	0.00
404540	EMPLOYEE MISC REIMB-SHOES ETC	-5,562.19	-4,953.37	0.00
404550	MISC REIMB-PHONE,COFFEE,ETC	-421,394.16	-148,170.21	0.00
SUB TOTAL:		-448,080.80	-235,079.45	0.00

TOTAL REVENUE:		-10,110,905.87	-10,728,476.65	-7,350,000.00
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COUNTY OF TULSA
 ENGINEER'S HIGHWAY FUND
 EXPENDITURE SUMMARY

FUND 3000	ACTUAL EXPENSES FY 2017-2018	ACTUAL EXPENSES FY 2018-2019	BUDGET FY 2019-2020
SALARIES AND WAGES	3,589,731.83	3,491,676.93	4,576,982.00
EMPLOYEE BENEFITS	1,852,696.53	1,800,212.64	2,119,352.27
OPERATING EXPENSES	3,907,231.70	3,414,321.72	910,000.00
OTHER SERVICES/CHARGE	0.00	57,441.75	0.00
CAPITAL OUTLAY	1,868,790.13	1,118,431.79	0.00
DEBT SERVICE	161,079.03	166,368.47	0.00
TRAVEL EXPENSES	0.00	0.00	0.00
INTERDEPARTMENT EXP	23,874.30	23,201.02	25,441.00
TOTAL EXPENDITURES	11,403,403.52	10,071,654.32	7,631,775.27

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SECTION III

REPORT TO EXCISE BOARD

APPROPRIATED AGENCY FUNDS

FISCAL YEAR 2018-2019

**COUNTY OF TULSA
 APPROPRIATED AGENCY GROUP
 COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURE
 FOR THE YEAR ENDED JUNE 30, 2019**

APPROPRIATED AGENCIES	4050 TCCJA FUND	4100 LAW LIBRARY	4150 HEALTH LEVY FUND	4200 LIBRARY LEVY FUND	4250 TAEMA	TOTAL ALL FUNDS
REVENUE:						
Taxes	-	-	15,514,045.00	31,989,582.69	-	47,503,627.69
Licenses and Permits	-	-	1,167,142.07	-	-	1,167,142.07
Intergovernmental	-	339,521.47	10,862,640.68	3,381,193.11	356,561.28	14,939,916.54
Charge for Service (Fees)	-	55,840.65	1,956,945.35	-	-	2,012,786.00
Miscellaneous Revenue	71,394.60	5,129.26	1,191,225.03	744.14	120.53	1,268,613.56
Investment Income	54,397.59	1,345.24	280,776.13	341,009.09	-	677,528.05
Interdepartmental Revenue	-	-	-	-	-	-
Transfers from Other Funds	28,505,572.47	-	-	-	-	28,505,572.47
TOTAL REVENUE	28,631,364.66	401,836.62	30,972,774.26	35,712,529.03	356,681.81	96,075,186.38
EXPENDITURES:						
Salaries and Wages	14,613,587.86	125,947.69	15,026,261.85	16,312,330.00	192,791.42	46,270,918.82
Employee Benefits	6,182,630.37	39,902.51	6,400,520.57	4,910,954.00	81,029.08	17,615,036.53
Travel	16,884.75	-	442,455.63	204,927.00	-	664,267.38
Operating Expenses	2,518,763.48	252,151.12	4,940,527.77	5,823,333.00	67,426.37	13,602,201.74
Other Charges	939,190.24	-	325,046.90	5,142,123.00	3,135.00	6,409,495.14
Capital Outlay	470,455.28	-	382,400.59	1,056,218.00	16,947.39	1,926,021.26
Other Expenditures	-	-	-	-	-	-
Interdepartmental Expend	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Cover Warrants Payable	-	-	-	-	-	-
Transfer to Other Funds	-	-	1,181,800.20	-	-	1,181,800.20
Reconciling Entry	-	-	-	330,199.03	-	330,199.03
TOTAL EXPENDITURES	24,741,511.98	418,001.32	28,699,013.51	33,780,084.03	361,329.26	87,999,940.10
ADJUSTMENTS	(3,962.54)	-	714,736.15	-	-	710,773.61
BEGINNING CASH BALANCE	2,573,687.71	60,465.35	15,188,187.82	19,706,718.26	635,307.06	38,164,366.20
CHANGE IN CASH BALANCE	3,893,815.22	(16,164.70)	1,559,024.60	1,932,445.00	(4,647.45)	7,364,472.67
ENDING CASH BALANCE	6,467,502.93	44,300.65	16,747,212.42	21,639,163.26	630,659.61	45,528,838.87

COUNTY OF TULSA

Tulsa County Criminal Justice Authority

CASH STATEMENT

FUND 4050

BEGINNING CASH BALANCE (AS OF JULY 1, 2018)	\$2,573,687.71
REVENUE	
Misc Reimbursements	\$70,531.18
Transfer from Other Funds	\$28,505,572.47
Interest Earnings	\$54,397.59
Estopped Warrants	\$863.42
TOTAL REVENUE	\$28,631,364.66
TOTAL CASH AVAILABLE	\$31,205,052.37
DISBURSEMENTS	
Warrants Paid	\$24,741,511.98
TOTAL DISBURSEMENTS	\$24,741,511.98
ADJUSTMENTS	
Allowance for Uncollectible	(\$8,543,519.07)
Change in Accounts Receivable from Prior Year	\$8,537,760.63
Change in Deposit/Pre-payments from Prior Year	\$1,795.90
TOTAL ADJUSTMENTS	(\$3,962.54)
ENDING CASH BALANCE (AS OF JUNE 30, 2019)	\$6,467,502.93
REQUIRED RESERVES	
Outstanding Encumbrances	\$592,875.33
TOTAL SURPLUS AVAILABLE	\$5,874,627.60
Capital Projects	\$5,870,022.00
Lapsed Balances	\$4,605.60
TOTAL AVAILABLE FOR APPROPRIATION	\$5,874,627.60

COUNTY OF TULSA
 CRIMINAL JUSTICE AUTHORITY OPE
 EXPENDITURE SUMMARY

FUND 4050	ACTUAL EXPENSES FY 2017-2018	ACTUAL EXPENSES FY 2018-2019	BUDGET FY 2019-2020
SALARIES AND WAGES	15,387,813.61	14,613,587.86	0.00
EMPLOYEE BENEFITS	6,581,926.23	6,182,630.37	0.00
OPERATING EXPENSES	2,640,983.58	2,518,763.48	0.00
OTHER SERVICES/CHARGE	1,470,880.89	939,190.24	0.00
CAPITAL OUTLAY	141,101.12	470,455.28	0.00
TRAVEL EXPENSES	11,794.89	16,884.75	0.00
INTERDEPARTMENT EXP	0.00	0.00	0.00
TOTAL EXPENDITURES	26,234,500.32	24,741,511.98	0.00

COUNTY OF TULSA

Law Library Fund

CASH STATEMENT

FUND 4100

BEGINNING CASH BALANCE (AS OF JULY 1, 2018)	\$60,465.35
REVENUE	
Refunds	\$5,129.26
Sale of Books	\$0.00
Interest Earnings	\$1,345.24
Print and Duplicating Fees	\$55,840.65
Library Revenue	\$339,521.47
TOTAL REVENUE	\$401,836.62
TOTAL CASH AVAILABLE	\$462,301.97
DISBURSEMENTS	
Warrants Paid	\$418,001.32
TOTAL DISBURSEMENTS	\$418,001.32
ADJUSTMENTS	
Change in Accounts Receivable from Prior Year	\$0.00
TOTAL ADJUSTMENTS	\$0.00
ENDING CASH BALANCE (AS OF JUNE 30, 2019)	\$44,300.65
REQUIRED RESERVES	
Outstanding Encumbrances	\$23,195.61
TOTAL SURPLUS AVAILABLE	\$21,105.04
Unappropriated Revenue	\$3,187.09
Lapsed Balances	\$17,917.95
TOTAL AVAILABLE FOR APPROPRIATION	\$21,105.04

COUNTY OF TULSA
LAW LIBRARY FUND
EXPENDITURE SUMMARY

FUND 4100

	ACTUAL EXPENSES FY 2017-2018	ACTUAL EXPENSES FY 2018-2019	BUDGET FY 2019-2020
SALARIES AND WAGES	116,135.56	125,947.69	0.00
EMPLOYEE BENEFITS	38,498.65	39,902.51	0.00
OPERATING EXPENSES	295,421.67	252,151.12	0.00
INTERDEPARTMENT EXP	0.00	0.00	0.00
TOTAL EXPENDITURES	450,055.88	418,001.32	0.00

COUNTY OF TULSA

City County Health Department Fund

CASH STATEMENT

FUND 4150

BEGINNING CASH BALANCE (AS OF JULY 1, 2018)	\$15,188,187.82
REVENUE	
Transfer from Other Funds	\$0.00
Revenue from Summary	\$30,972,774.26
TOTAL REVENUE	\$30,972,774.26
TOTAL CASH AVAILABLE	\$46,160,962.08
DISBURSEMENTS	
Transfer to Other Funds	\$1,181,800.20
Warrants Paid	\$27,517,213.31
TOTAL DISBURSEMENTS	\$28,699,013.51
ADJUSTMENTS	
Adjustments and Corrections	\$0.00
Change in Accounts Receivable from Prior Year	\$714,736.15
TOTAL ADJUSTMENTS	\$714,736.15
ENDING CASH BALANCE (AS OF JUNE 30, 2019)	\$16,747,212.42
REQUIRED RESERVES	
Outstanding Encumbrances	\$797,149.74
TOTAL SURPLUS AVAILABLE	\$15,950,062.68
Unappropriated Revenue	\$0.00
Lapsed Balances	\$15,950,062.68
TOTAL AVAILABLE FOR APPROPRIATION	\$15,950,062.68

COUNTY OF TULSA

CITY-COUNTY HEALTH DEPARTMENT

REVENUE SUMMARY FUND 4150

		ACTUAL REVENUES FY 2017-2018	ACTUAL REVENUES FY 2018-2019	BUDGET FY 2019-2020
AD VALOREM TAXES				
403110	AD VALOREM TAX - CURRENT	-14,456,402.55	-14,965,280.28	-14,459,667.00
403111	AD VALOREM TAX - 1ST PRIOR YR	-443,187.20	-422,936.53	-340,127.00
403112	AD VALOREM TAX - 2ND PRIOR YR	-63,242.63	-59,496.88	-60,167.00
403113	AD VALOREM TAX - BACK	-62,125.91	-66,331.31	-56,650.00
	SUB TOTAL:	-15,024,958.29	-15,514,045.00	-14,916,611.00
CHARGES FOR SERVICES				
404303	FAMILY PLANNING PATIENT FEES	-89,585.87	-91,960.83	-85,000.00
404305	HEALTH SCREENING FEES	-27,761.01	-28,718.13	-30,000.00
404307	DENTAL CLINIC PATIENT'S FEES	-10,365.20	-159.68	0.00
404308	GUIDANCE CENTER PATIENT'S FEE	-4,378.11	-2,930.91	-10,000.00
404310	STD FEES	-52,576.14	-48,413.09	-50,000.00
404311	TB SKIN TESTS	-29,960.59	-28,700.27	-48,000.00
404314	AUDIOLOGY FEES	-4,700.65	-2,895.85	-5,000.00
404315	DURABLE MEDICAL EQUIPMENT	-156,673.65	-131,692.26	-110,000.00
404316	MEDICAID IMMUNIZATIONS	-260,828.93	-225,600.74	-250,000.00
404318	GUIDANCE MEDICAID	-135,375.34	-148,749.18	-135,000.00
404319	FAMILY PLANNING MEDICAID	-106,598.97	-142,161.26	-125,000.00
404325	NURSING FEES	-298,269.14	-297,256.73	-245,000.00
404333	MEDICARE IMMUNIZATIONS	-16,284.17	-3,074.06	-22,000.00
404349	AUDIOLOGY MEDICAID	-113,520.01	-148,041.29	-150,000.00
404350	TB MEDICAID	-2,163.29	-2,258.30	-8,000.00
404351	DENTAL MEDICAID	-2,309.58	0.00	0.00
404354	ORGANIC ANALYSES	-36,067.17	-120.00	0.00
404360	INORGANIC ANALYSES	-317,065.97	-319,252.31	-330,000.00
404363	EMPLOYEE MEDICATION PLAN	-8.50	-35.60	0.00
404368	THIRD PARTY INSURANCE	-258,807.40	-228,566.15	-310,500.00
404440	MISC GUIDANCE CENTER-CONTRAC	-32,536.19	-55,960.57	-38,000.00
404441	MISC NURSING CONTRACT	-63,700.89	-50,398.14	-60,000.00
	SUB TOTAL:	-2,019,536.77	-1,956,945.35	-2,011,500.00
INTERGOVRNMNTL REV				
404129	HEALTH MATCH FUNDS - STATE	-646,131.66	-640,285.82	-645,093.00
404133	CHILDRENS FIRST GRANT - STATE	-1,355,017.11	-1,302,893.58	-1,895,291.00
404137	SUPP IMMUNIZATION PROGRAM	-120,548.00	-132,704.28	-250,000.00
404138	MIECHV C1	-221,085.54	-191,428.21	-245,722.00
404139	MIECHV CONNECTOR	-23,121.45	-54,114.21	-50,000.00
404145	CORPS OF ENGINEERS - LAB TEST	-11,802.49	-12,724.08	-14,000.00
404146	TULSA FETAL/INFANT MORT. PROJ	-268,491.91	-213,401.80	-278,462.00
404147	AHC GRANT - FED	0.00	-133,163.31	-271,432.00
404151	MATERNAL & CHILD HEALTH	-418,015.77	-421,269.74	-426,114.00
404152	VITAL RECORDS CONTRACTS	-333,364.71	-325,147.29	-322,065.00
404154	OSDH-GUIDANCE CENTER	-498,908.59	-483,414.25	-474,700.00
404155	OSDH ENVIRONMENTAL HEALTH IN	-772,901.44	-1,014,878.29	-975,000.00
404156	TAKE CHARGE PROGRAM	-39,632.72	-32,667.67	-43,715.00
404171	RESOURCE PREVENT COORD (RPC)	-223,009.52	-289,326.06	-300,019.00
404172	SPF STATE INCENTIVE GRANT	-144,032.56	-243,802.98	-145,442.00
404178	HEALTH START - FED GRANT	-675,374.16	-683,060.09	-950,000.00
404179	HOMELAND SECURITY FUND - FED	-1,003,747.10	-1,016,177.72	-1,000,000.00
404191	FAMILY PLANNING	-688,243.98	-626,168.84	-584,661.00

COUNTY OF TULSA

404192	W I C	-2,049,835.31	-2,178,633.61	-2,180,000.00
404193	WIC PEER	-255,201.50	-203,744.85	-245,000.00
404195	MCH SCHOOL HEALTH	-258,793.00	-258,793.00	-258,793.00
404196	PREP	-288,932.95	-293,106.26	-315,585.00
404197	DIRECTLY OBSERVED THERAPY-FE	-17,708.46	-24,010.63	-25,345.00
404199	PAF GRANT	-30,074.19	-87,724.11	-129,117.00
	SUB TOTAL:	-10,343,974.12	-10,862,640.68	-12,025,556.00

INVESTMENT INCOME

404407	INTEREST EARNINGS	-126,035.69	-280,776.13	-150,000.00
	SUB TOTAL:	-126,035.69	-280,776.13	-150,000.00

MISCELLANEOUS REV

404415	RENTS & ROYALTIES	-43,200.00	-43,350.00	-45,000.00
404442	DONATIONS	-1,051,486.87	-970,515.50	-1,662,770.00
404450	MISC REVENUE	-63,951.97	-57,846.16	-61,300.00
404521	EMPLOYEE INSURANCE REIMB	-2,038.75	-1,193.37	-2,000.00
404540	EMPLOYEE MISC REIMB-SHOES ETC	-88.00	0.00	0.00
404550	MISC REIMB-PHONE,COFFEE,ETC	-23,494.49	-115,781.68	-1,000.00
404993	ESTOPPED WARRANTS	-605.73	-2,538.32	-1,000.00
	SUB TOTAL:	-1,184,865.81	-1,191,225.03	-1,773,070.00

LICENSES AND PERMITS

403351	SWIMMING POOL LICENSE - TULSA	-56,930.89	-57,566.07	-55,000.00
403352	TEMPORARY FOOD LICENSE - TULS	-7,365.00	-5,023.97	-5,000.00
403354	PERMANENT FOOD LICENSE - BIXBY	-9,749.25	-9,700.25	-9,000.00
403355	PERMANENT FOOD LICENSE - TULSA	-230,172.42	-344,711.79	-250,000.00
403356	PERMANENT FOOD LICENSE - B A	-24,035.00	-4,744.37	-21,000.00
403357	TEMPORARY FOOD LICENSE - B A	-3,670.70	-1,940.00	-1,000.00
403358	FOOD MANAGER CERTIFICAT FEES	-22,020.80	-20,867.23	-20,000.00
403359	TEMPORARY FOOD LICENSE - BIXBY	-1,450.00	-1,245.04	-1,000.00
403361	FOOD HANDLERS PERMITS	-413,546.58	-399,661.19	-350,000.00
403362	SWIMMING POOL LICENSE - B A	-6,875.00	-10,382.22	-6,500.00
403363	AIR QUALITY PERMITS	-8,879.49	-8,325.38	-12,000.00
403365	TEMPORARY FOOD LICENS - STATE	-59,745.21	-89,838.09	-56,000.00
403367	WATER VENDING MACHINE LICENSE	-675.00	-1,300.00	-500.00
403368	RESTAURANT PLAN REVIEW	-112,258.61	-201,560.13	-61,000.00
403369	POOL OPERATOR'S PERMITS	-9,670.70	-10,276.34	-12,000.00
	SUB TOTAL:	-967,044.65	-1,167,142.07	-860,000.00
TOTAL REVENUE:		-29,666,415.33	-30,972,774.26	-31,736,737.00

COUNTY OF TULSA
 CITY COUNTY HEALTH DEPARTMENT
 EXPENDITURE SUMMARY

FUND 4150	ACTUAL EXPENSES FY 2017-2018	ACTUAL EXPENSES FY 2018-2019	BUDGET FY 2019-2020
SALARIES AND WAGES	14,463,577.53	15,026,261.85	17,232,977.00
EMPLOYEE BENEFITS	6,182,000.74	6,400,520.57	7,365,766.00
OPERATING EXPENSES	4,551,218.72	4,940,527.77	5,138,322.00
OTHER SERVICES/CHARGE	316,803.21	325,046.90	366,770.00
CAPITAL OUTLAY	148,904.76	382,400.59	786,671.00
DEBT SERVICE	0.00	0.00	0.00
TRAVEL EXPENSES	459,572.58	442,455.63	656,328.00
INTERDEPARTMENT EXP	0.00	0.00	0.00
TOTAL EXPENDITURES	26,122,077.54	27,517,213.31	31,546,834.00

COUNTY OF TULSA

City County Library

CASH STATEMENT

FUND 4200

BEGINNING CASH BALANCE (AS OF JULY 1, 2018)	\$19,706,718.26
REVENUE	
Estopped Warrants	\$744.14
Interest Earnings	\$341,009.09
Ad Valorem Tax-Back	\$136,776.31
Ad Valorem Tax-2nd Prior Year	\$122,683.39
Ad Valorem Tax-1st Prior Year	\$871,483.05
Library Revenue	\$3,381,193.11
Ad Valorem Tax-Current	\$30,858,639.94
TOTAL REVENUE	\$35,712,529.03
TOTAL CASH AVAILABLE	\$55,419,247.29
DISBURSEMENTS	
Warrants Paid	\$33,780,084.03
TOTAL DISBURSEMENTS	\$33,780,084.03
ENDING CASH BALANCE (AS OF JUNE 30, 2019)	\$21,639,163.26
REQUIRED RESERVES	
Outstanding Encumbrances	\$0.00
TOTAL SURPLUS AVAILABLE	\$21,639,163.26
TOTAL AVAILABLE FOR APPROPRIATION	\$21,639,163.26

COUNTY OF TULSA
 City County Library
 EXPENDITURE SUMMARY

FUND 4200	ACTUAL EXPENSES FY 2017-2018	ACTUAL EXPENSES FY 2018-2019	BUDGET FY 2019-2020
SALARIES & WAGES	14,738,566.00	16,312,330.00 *	17,141,143
EMPLOYEE BENEFITS	4,389,623.00	4,910,954.00 *	5,090,406
TRAVEL/TRAINING	163,859.00	204,927.00 *	190,547
OPERATING EXPENSES	6,181,812.00	5,823,333.00 *	6,261,765
OTHER CHARGES	5,190,608.00	5,142,123.00 *	4,897,026
CAPITAL OUTLAY	1,813,412.00	1,056,218.00 *	2,317,083
WARRANTS PAID	32,477,880	33,449,885	35,897,970
CAPITAL RESERVE - OPERATING **	**	**	16,318,305
TOTAL EXPENDITURES	32,477,880	33,449,885	52,216,275

* Amounts in individual categories of actual expenses FY 2018-2019 are directly from Library.

COUNTY OF TULSA

Tulsa Area Emergency Management Agency

CASH STATEMENT

FUND 4250

BEGINNING CASH BALANCE (AS OF JULY 1, 2018)	\$635,307.06
REVENUE	
OTA Reimbursements	\$9,050.00
Revenue from Summary	\$347,631.81
TOTAL REVENUE	\$356,681.81
TOTAL CASH AVAILABLE	\$991,988.87
DISBURSEMENTS	
Warrants Paid	\$361,329.26
TOTAL DISBURSEMENTS	\$361,329.26
ENDING CASH BALANCE (AS OF JUNE 30, 2019)	\$630,659.61
REQUIRED RESERVES	
Outstanding Encumbrances	\$158,998.16
TOTAL SURPLUS AVAILABLE	\$471,661.45
Capital Projects	\$26,330.97
Unappropriated Revenue	\$135,364.37
Lapsed Balances	\$309,966.11
TOTAL AVAILABLE FOR APPROPRIATION	\$471,661.45

COUNTY OF TULSA

TULSA AREA EMERGENCY MGMT AGCY

REVENUE SUMMARY
FUND 4250

	ACTUAL REVENUES FY 2017-2018	ACTUAL REVENUES FY 2018-2019	BUDGET FY 2019-2020
INTERGOVERNMENTAL REV			
404059 STATE GRANTS	-29,435.00	-20,750.00	-79,000.00
404071 FEMA REIMBURSEMENT	-1,385.40	0.00	0.00
404079 FEDERAL GRANTS	-76,386.09	-40,067.28	0.00
404082 CITY & COUNTY GRANTS & CONTRA	-284,237.00	-286,694.00	-289,933.00
SUB TOTAL:	-391,443.49	-347,511.28	-368,933.00
MISCELLANEOUS REV			
404501 REFUNDS	-121.08	0.00	0.00
404550 MISC REIMB-PHONE,COFFEE,ETC	0.00	-120.53	0.00
SUB TOTAL:	-121.08	-120.53	0.00
TOTAL REVENUE:	-391,564.57	-347,631.81	-368,933.00

COUNTY OF TULSA
TULSA AREA EMERGENCY MGMT AGCY
EXPENDITURE SUMMARY

FUND 4250	ACTUAL EXPENSES FY 2017-2018	ACTUAL EXPENSES FY 2018-2019	BUDGET FY 2019-2020
SALARIES AND WAGES	201,742.07	192,791.42	198,923.96
EMPLOYEE BENEFITS	69,877.26	81,029.08	95,372.96
OPERATING EXPENSES	48,240.11	67,426.37	74,636.08
OTHER SERVICES/CHARGE	2,368.70	3,135.00	0.00
CAPITAL OUTLAY	49,602.80	16,947.39	0.00
TRAVEL EXPENSES	0.00	0.00	0.00
TOTAL EXPENDITURES	371,830.94	361,329.26	368,933.00

SECTION IV

REPORT TO EXCISE BOARD

SPECIAL ASSESSMENT FUND

FISCAL YEAR 2018-2019

**COUNTY OF TULSA
SPECIAL ASSESSMENT GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURE
FOR THE YEAR ENDED JUNE 30, 2019**

	4300 DRAINAGE DISTRICT 12	TOTAL
REVENUE:		
Assessments	904,670.36	904,670.36
Miscellaneous Revenue	24,413.60	24,413.60
TOTAL REVENUE	929,083.96	929,083.96
EXPENDITURES:		
Salaries and Wages	343,984.09	343,984.09
Employee Benefits	168,060.75	168,060.75
Travel	-	-
Operating Expenses	169,662.33	169,662.33
Other Charges	2,777.14	2,777.14
Capital Outlay	118,971.98	118,971.98
Interdepartmental Expend	6,080.55	6,080.55
TOTAL EXPENDITURES	809,536.84	809,536.84
BEGINNING CASH BALANCE	2,869,756.93	2,869,756.93
CHANGE IN CASH BALANCE	119,547.12	119,547.12
ENDING CASH BALANCE	2,989,304.05	2,989,304.05

COUNTY OF TULSA

Drainage District 12

CASH STATEMENT

FUND 4300

BEGINNING CASH BALANCE (AS OF JULY 1, 2018)	\$2,869,756.93
REVENUE	
Special Contributions	\$24,252.60
Refunds	\$161.00
Drainage Assessments-DD12	\$904,670.36
TOTAL REVENUE	\$929,083.96
 TOTAL CASH AVAILABLE	 \$3,798,840.89
 DISBURSEMENTS	
Warrants Paid	\$809,536.84
TOTAL DISBURSEMENTS	\$809,536.84
 ENDING CASH BALANCE (AS OF JUNE 30, 2019)	 \$2,989,304.05
 REQUIRED RESERVES	
Outstanding Encumbrances	\$9,780.79
 TOTAL SURPLUS AVAILABLE	 \$2,979,523.26
Capital Projects	\$57,861.00
Unappropriated Revenue	\$2,623,161.31
Lapsed Balances	\$298,500.95
TOTAL AVAILABLE FOR APPROPRIATION	\$2,979,523.26

COUNTY OF TULSA
DRAINAGE DISTRICT 12
EXPENDITURE SUMMARY

FUND 4300	ACTUAL EXPENSES FY 2017-2018	ACTUAL EXPENSES FY 2018-2019	BUDGET FY 2019-2020
SALARIES AND WAGES	297,866.19	343,984.09	374,900.00
EMPLOYEE BENEFITS	152,194.16	168,060.75	184,645.00
OPERATING EXPENSES	258,294.78	169,662.33	107,750.00
OTHER SERVICES/CHARGE	18,278.96	2,777.14	35,050.00
CAPITAL OUTLAY	102,307.89	118,971.98	291,905.00
TRAVEL EXPENSES	1,593.47	0.00	3,000.00
INTERDEPARTMENT EXP	4,140.13	6,080.55	2,500.00
TOTAL EXPENDITURES	834,675.58	809,536.84	999,750.00

SECTION V

REPORT TO EXCISE BOARD

CAPITAL PROJECT FUNDS GROUP

FISCAL YEAR 2018-2019

**COUNTY OF TULSA
CAPITAL PROJECTS GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURE
FOR THE YEAR ENDED JUNE 30, 2019**

	3300 FOUR 2 FIX II	4510 CITY-COUNTY HEALTH DESIGNATED	TOTAL ALL FUNDS
REVENUE:			
Taxes	-	-	-
Licenses and Permits	-	-	-
Interest Earnings	-	27,150.39	27,150.39
Miscellaneous Revenue	-	-	-
Gain on Sale	-	-	-
Transfer from Other Funds	-	500,000.00	500,000.00
TOTAL REVENUE	-	527,150.39	527,150.39
EXPENDITURES:			
Salaries and Wages	-	-	-
Employee Benefits	-	-	-
Travel	-	-	-
Operating Expenses	12,637.61	-	12,637.61
Other Charges	-	-	-
Capital Outlay	169,030.92	-	169,030.92
Debt Service	-	-	-
Transfer to Other Funds	-	-	-
TOTAL EXPENDITURES	181,668.53	-	181,668.53
ADJUSTMENTS	-	-	-
BEGINNING CASH BALANCE	4,921,914.94	1,664,859.73	6,586,774.67
CHANGE IN CASH BALANCE	(181,668.53)	527,150.39	345,481.86
ENDING CASH BALANCE	4,740,246.41	2,192,010.12	6,932,256.53

COUNTY OF TULSA

Four 2 Fix II

CASH STATEMENT

FUND 3300

BEGINNING CASH BALANCE (AS OF JULY 1, 2018)	\$4,921,914.94
REVENUE	
Cash Flow Return from Other Funds	\$2,880,000.00
TOTAL REVENUE	\$2,880,000.00
TOTAL CASH AVAILABLE	\$7,801,914.94
DISBURSEMENTS	
Cash Flow Return to Other Funds	\$2,880,000.00
Warrants Paid	\$181,668.53
TOTAL DISBURSEMENTS	\$3,061,668.53
ENDING CASH BALANCE (AS OF JUNE 30, 2019)	\$4,740,246.41
REQUIRED RESERVES	
Outstanding Encumbrances	\$51,588.64
TOTAL SURPLUS AVAILABLE	\$4,688,657.77
Lapsed Balances	\$4,688,657.77
TOTAL AVAILABLE FOR APPROPRIATION	\$4,688,657.77

COUNTY OF TULSA
 4-TO-FIX II
 EXPENDITURE SUMMARY

FUND 3300	ACTUAL EXPENSES FY 2017-2018	ACTUAL EXPENSES FY 2018-2019	BUDGET FY 2019-2020
OPERATING EXPENSES	87,446.33	0.00	0.00
CAPITAL OUTLAY	127,577.32	181,668.53	0.00
TOTAL EXPENDITURES	215,023.65	181,668.53	0.00

COUNTY OF TULSA

City County Health Department Designated

CASH STATEMENT

FUND 4510

BEGINNING CASH BALANCE (AS OF JULY 1, 2018)	\$1,664,859.73
REVENUE	
Transfer from Other Funds	\$500,000.00
Interest Earnings	\$27,150.39
TOTAL REVENUE	\$527,150.39
TOTAL CASH AVAILABLE	\$2,192,010.12
DISBURSEMENTS	
Transfer to Other Funds	\$0.00
TOTAL DISBURSEMENTS	\$0.00
ENDING CASH BALANCE (AS OF JUNE 30, 2019)	\$2,192,010.12
REQUIRED RESERVES	
Outstanding Encumbrances	\$0.00
TOTAL SURPLUS AVAILABLE	\$2,192,010.12
Unappropriated Revenue	\$27,150.39
Lapsed Balances	\$2,164,859.73
TOTAL AVAILABLE FOR APPROPRIATION	\$2,192,010.12

SECTION VI

REPORT TO EXCISE BOARD

COUNTY SINKING FUND GROUP

FISCAL YEAR 2018-2019

COUNTY OF TULSA

County Sinking Fund

CASH STATEMENT

FUND 5400

BEGINNING CASH BALANCE (AS OF JULY 1, 2018)	\$29,345.02
REVENUE	
Ad Valorem Tax-Back	\$529.28
Ad Valorem Tax-2nd Prior Year	\$922.40
Ad Valorem Tax-1st Prior Year	\$6,552.47
Ad Valorem Tax-Current	\$3,132,267.89
TOTAL REVENUE	\$3,140,272.04
TOTAL CASH AVAILABLE	\$3,169,617.06
DISBURSEMENTS	
Judgement Interest	\$588,803.37
Judgement Principal	\$2,458,585.64
TOTAL DISBURSEMENTS	\$3,047,389.01
ENDING CASH BALANCE (AS OF JUNE 30, 2019)	\$122,228.05
REQUIRED RESERVES	
Reserved for Next Year Budget	\$0.00
Outstanding Encumbrances	\$0.00
TOTAL SURPLUS AVAILABLE	\$122,228.05
Unappropriated Revenue	\$122,228.05
Lapsed Balances	\$0.00
TOTAL AVAILABLE FOR APPROPRIATION	\$122,228.05

**TULSA COUNTY
COUNTY SINKING FUND
ANALYSIS OF FY 2018-2019 ENDING UNRESERVED FUND BALANCE
AND ESTIMATE OF NEEDS FOR FISCAL YEAR 2019-2020**

FUND 5400

	FISCAL YEAR 2018-2019 REQUIREMENTS	FISCAL YEAR 2018-2019 ACTUAL	VARIANCE
REVENUE			
Ad Valorem Tax - Current Year	3,109,003.37	3,132,267.89	23,264.52
Ad Valorem Tax - 1st Prior Year		6,552.47	6,552.47
Ad Valorem Tax - 2nd Prior Year		922.40	922.40
Ad Valorem Tax - Back Years		529.28	529.28
TOTAL	<u>3,109,003.37</u>	<u>3,140,272.04</u>	<u>31,268.67</u>
EXPENSES			
Judgements Principal	2,488,295.02	2,458,585.64	29,709.38
Judgements Interest	650,053.37	588,803.37	61,250.00
TOTAL	<u>3,138,348.39</u>	<u>3,047,389.01</u>	<u>90,959.38</u>

ADJUSTMENTS:

FISCAL YEAR 2018-2019 ENDING UNRESERVED FUND BALANCE - 6/30/19	<u>122,228.05</u>
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ESTIMATE OF NEEDS FOR FISCAL YEAR 2019-2020

Judgments	2,412,341.47	
Interest on Judgments	<u>426,607.60</u>	
FISCAL YEAR 2019-2020 ESTIMATE OF NEEDS		<u>2,838,949.07</u>

**TULSA COUNTY
COUNTY SINKING FUND - JUDGMENT JOURNAL
FOR THE YEAR ENDED JUNE 30, 2019**

	Case #	Date of Judgment	Amount of Judgment	2019 Annual Interest	Levy Years	Total Principal paid to Date	Principal Balance
Shannon Clark	CJ-2016-3117	08/29/16	150,000.00	5.75%	2018-2020	100,000.00	50,000.00
Jenny Turpin	CJ-2015-04415	10/03/16	25,000.00	5.75%	2018-2020	16,666.67	8,333.33
Ashley Aery	15-CV-0624-CVE-TLW	10/27/16	25,000.00	0.67%	2017-2019	21,825.19	3,174.81
John Allen Brashear	15-CV-00473 GFK-PJC	03/30/17	30,000.00	5.75%	2019-2021	10,000.00	20,000.00
Aleshia Cyrese Henderson	12-CV-00068-JED-FHM	06/01/17	242,500.00	5.75%	2019-2021	80,833.33	161,666.67
William McKelvey	CJ-2017-02423	06/21/17	137,500.00	5.75%	2019-2021	45,833.33	91,666.67
Angela Kaye Bradshaw	CJ-2017-979	07/03/17	150,000.00	5.75%	2019-2021	50,000.00	100,000.00
John Edgar Williams III	15-CV-028-JED-FHM	10/11/17	17,500.00	5.75%	2019-2021	5,833.33	11,666.67
Catawana Harris	CJ-2016-378	12/14/17	30,000.00	5.75%	2019-2021	10,000.00	20,000.00
Vanessa McFadden	CJ-2015-2007	02/28/18	25,000.00	6.50%	2019-2021	8,333.33	16,666.67
Robbie Emery Burke	16-CV-007-JED-FHM	03/12/18	6,000,000.00	6.50%	2019-2021	2,000,000.00	4,000,000.00
Terry Bynum	CJ-2016-04029	03/07/18	70,000.00	6.50%	2019-2021	23,333.33	46,666.67
Carolyn Cox	CV-457-JED-FHM	02/20/19	350,000.00	7.50%	2020-2022	-	350,000.00
Totals			7,252,500.00			2,372,658.52	4,879,841.48

**TULSA COUNTY
COUNTY SINKING FUND - REQUIREMENTS
FOR THE YEAR ENDED JUNE 30, 2019**

Defendant	Assigns	Unpaid Balance	Declared Interest	Interest Date Of Judgment to 12/31/2017	Interest Date Of Judgment to 12/31/2018	Interest Date Of Judgment to 12/31/2019	Interest 5/14/2019 to 12/31/19	Interest 01/01/20 to 05/15/20	Levy Years	2020 Payment to Levy	2020 Interest to Levy	Total Payment Due
Shannon Clark	T.C. Retirement Fund	50,000.00	5.50%				2,363.01	1,945.73	2018-2020	50,000.00	4,308.74	54,308.74
Jenny Turpin	T.C. Retirement Fund	8,333.34	5.50%				393.84	324.29	2018-2020	8,333.34	718.12	9,051.46
Ashley Aery		3,174.81	0.67%				13.40	7.94	2017-2019	3,174.81	21.34	3,196.15
John Allen Brashear	T.C. Retirement Fund	20,000.00	5.75%				945.21	778.29	2019-2021	10,000.00	1,723.50	11,723.50
Aleshia C Henderson	T.C. Retirement Fund	161,666.67	5.75%				7,640.41	6,291.19	2019-2021	80,833.32	13,931.60	94,764.93
William McKelvey	T.C. Retirement Fund	91,666.67	5.75%				4,332.19	3,567.17	2019-2021	45,833.33	7,899.36	53,732.70
Angela Kaye Bradshaw	T.C. Retirement Fund	100,000.00	5.75%				4,726.03	3,891.46	2019-2021	50,000.00	8,617.49	58,617.49
John Edgar Williams III	T.C. Retirement Fund	11,666.67	5.75%				551.37	454.00	2019-2021	5,833.33	1,005.37	6,838.71
Catawana Harris	T.C. Retirement Fund	20,000.00	5.75%				945.21	778.29	2019-2021	10,000.00	1,723.50	11,723.50
Vanessa McFadden	T.C. Retirement Fund	16,666.67	6.50%				787.67	648.58	2019-2021	8,333.33	1,436.25	9,769.58
Robbie Emery Burke	T.C. Retirement Fund	4,000,000.00	6.50%				189,041.10	155,658.36	2019-2021	2,000,000.00	344,699.45	2,344,699.45
Terry Bynum	T.C. Retirement Fund	46,666.67	6.50%				2,205.48	1,816.01	2019-2021	23,333.33	4,021.49	27,354.83
Carolyn Cox		350,000.00	7.50%			22,654.11		13,847.26	2020-2022	116,666.67	36,501.37	153,168.03
Totals		4,879,841.48					213,944.91	190,008.58		2,412,341.47	426,607.60	2,838,949.07

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

Certified interest Rates: 2012: 5.25%, 2013: 5.25%, 2014: 5.25%, 2015: 5.25%, 2016: 5.5%, 2017: 5.75%, 2018: 6.5%, 2019: 7.5%
Upcoming year is always estimated at 10%

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SECTION VII

REPORT TO EXCISE BOARD

RETIREMENT FUND

FISCAL YEAR 2018-2019

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

Fund 7100	As of June 30, 2019
Assets	
Cash	\$ 392,839
Receivables:	
Interest and dividends	959,818
Due from brokers for unsettled trades	942,806
Contributions from employer/employees	<u>1,064,719</u>
Total receivables	<u>2,967,343</u>
Investments:	
Money Market Mutual funds	10,882,676
Government and Agency obligations	66,939,656
Corporate bonds	70,115,935
Domestic equities	109,202,733
International equities	25,974,705
Judgments	4,581,667
Total Investments	<u>287,697,372</u>
Total assets	<u>291,057,554</u>
Liabilities	
Accounts payable and accrued expenses	145,474
Due to brokers for unsettled trades	1,830,887
Total liabilities	<u>1,976,361</u>
Net position restricted for pensions	<u><u>\$ 289,081,193</u></u>

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

Fund 7100	As of June 30, 2019
Additions:	
Contributions:	
Plan member	\$ 1,974,991
Employer	<u>11,103,394</u>
Total contributions	<u>13,078,385</u>
Investment Income:	
Net appreciation in fair value of investments	(916,690)
Interest	3,633,673
Dividends	<u>4,968,437</u>
Total investment income	7,685,420
Less investment expense	<u>1,073,375</u>
Net investment income	<u>6,612,045</u>
Total additions	19,690,430
Deductions:	
Benefits	21,805,708
Administrative expense	95,999
Refunds of contributions	<u>159,875</u>
Total deductions	22,061,582
Net Increase in net position	<u>(2,371,152)</u>
Net position restricted for pensions:	
Beginning of Period	<u>291,452,345</u>
End of Period	<u>\$ 289,081,193</u>

SECTION VIII

REPORT TO EXCISE BOARD

**MISCELLANEOUS SCHEDULES
ALL FUNDS**

FISCAL YEAR 2018-2019

County of Tulsa
Schedule of operating Transfers for the Year Ended June 30, 2019

TRANSFERS TO:

TRANSFERS FROM:	TOTAL	GENERAL FUND 1000	RISK MANAGEMENT FUND 2010	PARK FUND 2020	PARKING FUND 2035	VISUAL INSPECTION FUND 2100	SPECIALTY COURTS FUND 2250	SHERIFFS CASH FUND 2300	COUNTY CONTRIBUTION FUND 2320	JUVENILE CASH FUND 2600	JUVENILE JUSTICE CENTER FUND 2625	SPECIAL PROJECTS FUND 2700	SALES TAX FUND 2500
1000 General Fund	22,787,420.67		5,375,000.00	1,500,000.00	140,000.00		239,488.00	206,000.00	1,250,000.00	570,000.00	2,000,000.00	1,500,000.00	
2010 Risk Management	3,375,000.00	3,375,000.00											
2020 Park Fund	2,847,853.72	1,500,000.00											
2035 Parking Fund	-												
2040 Court Clerk Cash Fund	-												
2100 Visual Inspection	1,000,000.00											1,000,000.00	
2200 District Attorney	-												
2250 Specialty Courts	-												
2300 Sheriff Cash Fund	180,589.20												
2320 County Contribution	630,078.34	598,252.24						31,826.10					
2400 County Clerk's Records	-												
2410 County Clerk's Lien Fee	-												
2500 Sales Tax Fund	45,399,649.40								3,000,749.00	552,719.97			
2600 Juvenile Cash Fund	-												
2625 Juvenile Justice Center	6,344,775.00	2,000,000.00											
2700 Special Projects	4,221,438.90	2,300,000.00				1,000,000.00							
2900 Mortg. Certification Fee	-												
2910 Resale Property Fund	900,000.00	900,000.00											
3000 Highway Fund	6,414,601.25	2,959,000.00											
3300 Four-To-Fix II	3,380,000.00	3,380,000.00											
4050 Criminal Justice Auth.	-												
4100 Law Library Fund	-												
4150 County Health Dept.	1,181,800.20												
4510 City County Health Designated	-												
4250 TAEMA	-												
4300 Drainage District #12	-												
4700 Industrial Authority Cap	-												
4800 TCIA 2014 Capital Improvement	2,156,190.36								1,888,645.40				
4815 TCIA 2015 Capital Improvement	-												
5100 TCIA Debt Fund	-												
TOTAL TRANSFERS FROM	100,819,397.04												
TOTAL TRANSFERS TO	100,819,397.04	17,012,252.24	5,375,000	1,500,000.00	140,000	1,000,000	239,488	237,826	6,139,394.40	1,122,720	2,000,000	2,500,000.00	-
DIFFERENCE:	-												

County of Tulsa
Schedule of operating Transfers for the Year Ended June 30, 2019

TRANSFERS TO:

TRANSFERS FROM:	HIGHWAY T-CASH FUND 3000	Four-To-Fix II Fund 3300	CRIMINAL JUSTICE AUTHORITY FUND 4050	CITY/COUNTY HEALTH DEPT. TRUSTEE FUND 4175	TCIA ARRA LOAN FUND 4950	TCIA COUNTY CAP IMPROV. FUND 4800	TCIA SUB CAP I FUND 4815	CAPITAL LEASE FUND 4900	TCIA JUVENILE JUSTICE FUND 4925	CITY COUNTY HEALTH DESIGNATED FUND 4510	TCIA VISION 2 FUND 5200	TOTAL
1000 General Fund	3,605,000.00	3,405,617.08			76,090.59				2,920,225.00			22,787,420.67
2010 Risk Management												3,375,000.00
2020 Park Fund		734,281.36			17,396.26			598,176.10				2,847,653.72
2035 Parking Fund												-
2040 Court Clerk Cash Fund												-
2100 Visual Inspection												1,000,000.00
2200 District Attorney												-
2250 Specialty Courts												-
2300 Sheriff Cash Fund								180,589.20				180,589.20
2320 County Contribution												630,078.34
2400 County Clerk's Records												-
2410 County Clerk's Lien Fee												-
2500 Sales Tax Fund			28,505,572.47			2,964,579.54			4,674,913.91		5,701,114.51	45,389,649.40
2600 Juvenile Cash Fund												-
2625 Juvenile Justice Center									4,344,775.00			6,344,775.00
2700 Special Projects		921,438.90										4,221,438.90
2900 Mortg. Certification Fee												-
2910 Resale Property Fund												900,000.00
3000 Highway Fund		3,455,601.25										6,414,601.25
3300 Four-To-Fix II												3,380,000.00
4050 Criminal Justice Auth.												-
4100 Law Library Fund												-
4150 City Cnty Health Dept				681,800.20						500,000.00		1,181,800.20
4510 City County Health Designated												-
4250 TAEMA												-
4300 Drainage District #12												-
4700 Industrial Authority Cap												-
4800 TCIA 2014 Capital Improvement							267,544.96					2,156,190.36
4815 TCIA 2015 Capital Improvement												-
5100 TCIA Debt Fund												-
TOTAL TRANSFERS FROM												
TOTAL TRANSFERS TO	3,605,000.00	8,516,938.59	28,505,572.47	681,800.20	93,486.85	2,964,579.54	267,544.96	776,765.30	11,939,913.91	500,000.00	5,701,114.51	100,819,397.04

ADA Basis
4-Mill Revenue
Fiscal Year 2018 - 2019

Month/Year	4-Mill Tulsa County	4-Mill Other Counties	Interest on 4-MILL	Totals Per Month	Cumulative Totals
July	82,254.89	8,569.26	924.29	91,748.44	\$91,748.44
July Special				0.00	\$91,748.44
August	50,529.16	15,714.89	1,300.29	67,544.34	\$159,292.78
September	95,264.96	7,172.46	474.63	102,912.05	\$262,204.83
October	58,268.98	7,148.93	540.24	65,958.15	\$328,162.98
November	70,285.94	10,178.30	480.54	80,944.78	\$409,107.76
December	2,157,965.71	3,429.63	154.47	2,161,549.81	\$2,570,657.57
January	10,030,953.21	110,642.84	775.24	10,142,371.29	\$12,713,028.86
January Special (TPS)	5,144,074.06	55,776.11	390.80	5,200,240.97	\$17,913,269.83
February	1,660,533.29	1,847,609.36	16,471.69	3,524,614.34	\$21,437,884.17
March	611,947.60	265,423.96	18,284.79	895,656.35	\$22,333,540.52
April	2,392,047.79	69,069.74	1,760.38	2,462,877.91	\$24,796,418.43
May	1,131,339.87	247,968.23	2,546.87	1,381,854.97	\$26,178,273.40
June	176,264.95	66,376.40	12,176.00	254,817.35	\$26,433,090.75
June Special				0.00	26,433,090.75
TOTAL	23,661,730.41	\$2,715,080.11	56,280.23	\$26,433,090.75	

COUNTY OF TULSA
OFFICIAL DEPOSITORIES

JULY 1, 2018 THROUGH JUNE 30, 2019

	OPENING BALANCE 7/1/18	DEPOSITS	TOTAL DEPOSITS ADJUSTMENTS	VOUCHERS PAID	VOUCHERS CANCELLED	CLOSING BALANCE 6/30/19
DISTRICT ATTORNEY	2,311,242.88	3,710,319.47	-29,379.00	3,552,860.34	-83,430.92	2,522,753.93
SHERIFF	3,624.57	0.00	0.00	0.00	-61.91	3,686.48
STATE WITNESS FEES (D.A.)	54,056.15	151,197.79	0.00	140,800.18	-21,970.55	86,424.31
COUNTY CLERK	719,408.10	9,496,348.57	-1,763.75	9,558,771.04	-468.00	655,689.88
ELECTION BOARD	70,641.27	469,444.32	0.00	540,411.90	-11,865.18	11,538.87
APPROPRIATED COURT FUND	1,189,764.59	10,538,040.37	0.00	10,665,154.72	-19,551.07	1,082,201.31
SPECIAL JUDGES	7,011,915.18	58,608,875.54	-1,844.41	58,235,320.04	-1,307,595.03	8,691,221.30
LIBRARY	606,296.68	2,184,413.32	-1,155.00	2,750,000.00	0.00	39,555.00
TREASURER	926,877.84	12,590,047.95	0.00	13,106,307.33	-282,122.14	692,740.60
COURT CLERK REVOLVING	221,908.29	45,833.37	0.00	14,931.49	-90.00	252,900.17
TRS VISION 2025	6,300.00	0.00	0.00	6,318.00	-18.00	0.00
Total	13,122,035.55	97,794,520.70	-34,142.16	98,570,875.04	-1,727,172.80	14,038,711.85

SECTION IX

REPORT TO EXCISE BOARD

AD VALOREM TAX INFORMATION

FISCAL YEAR 2018-2019

**2019 DISTRIBUTION OF VISUAL INSPECTION CHARGES BASED UPON 2018 ASSESSOR'S
REPORT TO EXCISE BOARD AND THE 2018 TAX AUTHORIZED TO BE COLLECTED.**

ENTITY	SCHOOL DIST.#	FUND	VALUATION	MILLAGE	TAX	% OF TOTAL
COUNTYWIDE						
County of Tulsa		General	6,074,154,760	10.30	\$ 62,563,794.03	8.05%
		Debt Service		0.54	3,280,043.57	0.42%
		Total	6,074,154,760	10.84	65,843,837.60	8.47%
County Library		General	6,074,154,760	5.32	32,314,503.32	4.16%
County Health		General	6,074,154,760	2.58	15,671,319.28	2.02%
COUNTYWIDE SCHOOLS						
Tulsa Community College		General	6,074,154,760	7.21	43,794,655.82	5.63%
		Debt Service		0.00	0.00	0.00%
		Total		7.21	43,794,655.82	5.63%
Tulsa Technology Center		General	6,074,154,760	8.24	50,051,035.22	6.44%
		Building Fund		5.09	30,917,447.73	3.98%
		Total		13.33	80,968,482.95	10.41%
CITIES & TOWNS						
City of Bixby		Debt Service	271,464,655	12.38	3,360,732.43	0.43%
City of Broken Arrow		Debt Service	779,347,545	15.61	12,165,615.18	1.56%
City of Collinsville		Debt Service	44,017,292	0.00	0.00	0.00%
City of Glenpool		Debt Service	87,986,270	0.00	0.00	0.00%
City of Jenks		Debt Service	285,181,575	10.44	2,977,295.64	0.38%
Town of Liberty		Debt Service	555,099	0.00	0.00	0.00%
City of Mannford		Debt Service	124,184	0.00	0.00	0.00%
City of Owasso		Debt Service	268,823,526	0.17	45,700.00	0.01%
City of Sand Springs		Debt Service	136,984,049	7.38	1,010,942.28	0.13%
City of Sapulpa		Debt Service	6,638,884	14.35	95,267.99	0.01%
City of Skiatook		Debt Service	12,789,131	0.00	0.00	0.00%
Town of Sperry		Debt Service	4,448,239	0.00	0.00	0.00%
City of Tulsa		Debt Service	3,658,810,283	22.14	81,006,059.67	10.42%
Total Cities & Towns					100,661,613.19	12.95%
EMERGENCY MEDICAL SERVICE						
Glenpool		General Fund	95,280,138	3.09	294,415.63	0.04%
SCHOOL DISTRICTS						
Tulsa	I.S.D.# 1	General	2,495,072,203	36.05	89,947,352.92	11.57%
		Debt Service		30.72	76,648,618.08	9.86%
		Building		5.15	12,849,621.85	1.65%
		Total		71.92	179,445,592.85	23.08%

**2019 DISTRIBUTION OF VISUAL INSPECTION CHARGES BASED UPON 2018 ASSESSOR'S
REPORT TO EXCISE BOARD AND THE 2018 TAX AUTHORIZED TO BE COLLECTED.**

ENTITY	SCHOOL DIST.#	FUND	VALUATION	MILLAGE	TAX	% OF TOTAL
Sand Springs	I.S.D.# 2	General	161,308,452	36.05	5,815,169.69	0.75%
		Debt Service		31.09	5,015,079.77	0.65%
		Building		5.15	830,738.53	0.11%
		Total		72.29	11,660,987.99	1.50%
Broken Arrow	I.S.D.# 3	General	632,631,157	36.40	23,027,774.11	2.96%
		Debt Service		29.73	18,808,124.30	2.42%
		Building		5.20	3,289,682.02	0.42%
		Total		71.33	45,125,580.43	5.80%
Bixby	I.S.D.# 4	General	450,116,220	36.05	16,226,689.73	2.09%
		Debt Service		34.57	15,560,517.73	2.00%
		Building		5.15	2,318,098.53	0.30%
		Total		75.77	34,105,305.99	4.39%
Jenks	I.S.D.# 5	General	822,289,178	36.40	29,931,326.08	3.85%
		Debt Service		33.77	27,768,705.54	3.57%
		Building		5.20	4,275,903.73	0.55%
		Total		75.37	61,975,935.35	7.97%
Collinsville	I.S.D.# 6	General	78,713,794	36.40	2,865,182.10	0.37%
		Debt Service		30.21	2,377,943.72	0.31%
		Building		5.20	409,311.73	0.05%
		Total		71.81	5,652,437.55	0.73%
Skiatook	I.S.D.# 7	General	14,253,460	36.40	518,825.94	0.07%
		Debt Service		30.58	435,870.81	0.06%
		Building		5.20	74,117.99	0.01%
		Total		72.18	1,028,814.74	0.13%
Sperry	I.S.D.# 8	General	13,882,194	36.05	500,453.09	0.06%
		Debt Service		27.78	385,647.35	0.05%
		Building		5.15	71,493.30	0.01%
		Total		68.98	957,593.74	0.12%
Union	I.S.D.# 9	General	848,916,255	36.05	30,603,430.99	3.94%
		Debt Service		30.72	26,078,707.35	3.35%
		Building		5.15	4,371,918.71	0.56%
		Total		71.92	61,054,057.05	7.85%

**2019 DISTRIBUTION OF VISUAL INSPECTION CHARGES BASED UPON 2018 ASSESSOR'S
REPORT TO EXCISE BOARD AND THE 2018 TAX AUTHORIZED TO BE COLLECTED.**

ENTITY	SCHOOL DIST.#	FUND	VALUATION	MILLAGE	TAX	% OF TOTAL
Berryhill	I.S.D.#10	General	45,895,293	36.05	1,654,525.31	0.21%
		Debt Service		27.91	1,280,937.63	0.16%
		Building		5.15	236,360.76	0.03%
		Total		69.11	3,171,823.70	0.41%
Owasso	I.S.D.#11	General	392,119,962	36.05	14,135,924.63	1.82%
		Debt Service		23.86	9,355,982.29	1.20%
		Building		5.15	2,019,417.80	0.26%
		Total		65.06	25,511,324.72	3.28%
Glenpool	I.S.D.#13	General	95,280,138	36.05	3,434,848.97	0.44%
		Debt Service		30.63	2,918,430.63	0.38%
		Building		5.15	490,692.71	0.06%
		Total		71.83	6,843,972.31	0.88%
Liberty	I.S.D.#14	General	12,219,290	37.10	453,335.66	0.06%
		Debt Service		25.39	310,247.77	0.04%
		Building		5.30	64,762.24	0.01%
		Total		67.79	828,345.67	0.11%
Keystone	D.S.D.#15	General	11,457,164	36.05	413,030.76	0.05%
		Debt Service		6.50	74,471.57	0.01%
		Building		5.15	59,004.39	0.01%
		Total		47.70	546,506.72	0.07%
		Total General Fund			424,217,593.28	54.56%
		Total Debt Service			290,960,941.30	37.42%
		Total Building Fund			62,278,572.02	8.01%
		Total Taxes			\$ 777,457,106.60	100.00%

Approved by the Tulsa County Excise Board August 7, 2019.



John A. Wright, AAS
Tulsa County Assessor

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TULSA COUNTY
DISTRIBUTION OF VISUAL INSPECTION COSTS

TOTAL BUDGET REQUESTED FOR FY 2019-2020	\$ 2,763,521.42	
LAPSED BALANCES AS OF 6-30-2019	\$ 3,641.63	
BALANCE OF COSTS FOR DISTRIBUTION	<u>\$ 2,759,879.79</u>	

ASSESSOR VISUAL INSPECTION BUDGET	\$ 2,763,521.42	40%
ASSESSOR OFFICE BUDGET	\$ 4,212,111.52	60%
ASSESSOR TOTAL OPERATING BUDGET	\$ 6,975,632.94	100%

Approved by the Tulsa County Excise Board August 7, 2019.

**COUNTY OF TULSA
FISCAL YEAR 2019-2020
DISTRIBUTION OF VISUAL INSPECTION PROGRAM
COSTS BY TAX RECIPIENT**

MILL RATE RECIPIENT	2018-2019 TAX COLLECTION AUTHORIZED	PERCENT OF TOTAL	AMOUNT DUE
COUNTY WIDE:			
TULSA COUNTY	65,843,837.60	8.46912801%	233,737.75
TULSA CITY-COUNTY LIBRARY	32,314,503.32	4.15643552%	114,712.62
TULSA CITY-COUNTY HEALTH	15,671,319.28	2.01571497%	55,631.31
TULSA TECHNOLOGY CENTER	80,968,482.95	10.41452734%	287,428.44
TULSA COMMUNITY COLLEGE	43,794,655.82	5.63306393%	155,465.79
Total	238,592,798.97		
CITIES & TOWNS:			
TULSA	81,006,059.67	10.41936063%	287,561.83
SAND SPRINGS	1,010,942.28	0.13003190%	3,588.72
SAPULPA	95,267.99	0.01225379%	338.19
BROKEN ARROW	12,165,615.18	1.56479568%	43,186.48
BIXBY	3,360,732.43	0.43227239%	11,930.20
JENKS	2,977,295.64	0.38295304%	10,569.04
OWASSO	45,700.00	0.00587814%	162.23
GLENPOOL (CITY)	0.00	0.00000000%	0.00
GLENPOOL (MEDICAL)	294,415.63	0.03786905%	1,045.14
Total	100,956,028.82		
SCHOOL DISTRICTS:			
1- TULSA	179,445,592.85	23.08109236%	637,010.40
2- SAND SPRINGS	11,660,987.99	1.49988828%	41,395.11
3- BROKEN ARROW	45,125,580.43	5.80425339%	160,190.42
4- BIXBY	34,105,305.99	4.38677654%	121,069.76
5- JENKS	61,975,935.35	7.97162118%	220,007.16
6- COLLINSVILLE	5,652,437.55	0.72704172%	20,065.48
7- SKIATOOK	1,028,814.74	0.13233074%	3,652.17
8- SPERRY	957,593.74	0.12316998%	3,399.34
9- UNION	61,054,057.05	7.85304508%	216,734.60
10- BERRYHILL	3,171,823.70	0.40797411%	11,259.59
11- OWASSO	25,511,324.72	3.28138035%	90,562.15
13- GLENPOOL	6,843,972.31	0.88030224%	24,295.28
14- LIBERTY	828,345.67	0.10654551%	2,940.53
15- KEYSTONE	546,506.72	0.07029413%	1,940.03
Total	437,908,278.81		
TOTAL	777,457,106.60	100.00%	2,759,879.79

Approved by the Tulsa County Excise Board August 7, 2019.

**COUNTY OF TULSA
2018 AD VALOREM TAX ACCOUNTS**

2018 VALUATION CERTIFIED TO COUNTY EXCISE BOARD **NET \$6,074,154,760**

	TULSA COUNTY GENERAL FUND 10.30 MILLS	TULSA COUNTY SINKING FUND 0.54	LIBRARY FUND 5.32 MILLS	HEALTH LEVY FUND 2.58 MILLS
GROSS TAX	62,563,794.03	3,280,043.57	32,314,503.32	15,671,319.28
LESS 5% FOR NON-PAYMENT	3,128,189.70	164,002.18	1,615,725.17	783,565.96
NET TO BE APPROPRIATED	59,435,604.33	3,116,041.39	30,698,778.16	14,887,753.32
2018 TAX APPORTIONED	59,745,111.19	3,132,267.89	30,858,639.94	14,965,280.28
EXCESS OVER/(UNDER)				
COLLECTIONS	309,506.86	16,226.50	159,861.78	77,526.96
% NET OF COLLECTIONS	100.52%	100.52%	100.52%	100.52%
% GROSS TO COLLECTIONS	95.49%	95.49%	95.49%	95.49%

**COUNTY OF TULSA
PROPERTY TAX RATES
FOR THE FISCAL YEAR ENDING JUNE 30, 2019**

	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
COUNTY:											
GENERAL FUND	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30
LIBRARY FUND	5.32	5.32	5.32	5.32	5.32	5.32	5.32	5.32	5.32	5.32	5.32
HEALTH FUND	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58
SINKING FUND	0.54	0.04	0.04	0.02	0.03	0.03	0.04	0.04	0.01	0.01	0.01
AREAS & TOWNS:											
BIXBY	12.38	13.11	11.11	12.30	12.66	13.50	13.50	13.50	13.50	13.50	14.31
BROKEN ARROW	15.61	16.84	16.92	17.10	17.14	17.32	16.50	17.13	16.44	15.98	15.72
COLLINSVILLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GLENPOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.43	3.91
JENKS	10.44	11.84	13.29	14.76	16.80	10.79	11.49	11.99	13.69	10.81	8.25
OWASSO	0.17	0.04	0.36	0.51	0.62	0.56	0.68	0.53	0.23	0.00	0.00
SAND SPRINGS	7.38	5.99	8.70	9.70	10.50	3.23	9.52	9.55	10.08	10.06	10.74
SAPULPA	14.35	13.45	14.89	13.11	15.23	10.24	13.44	14.19	14.54	12.81	14.01
SKIATOOK	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPERRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TULSA	22.14	22.44	21.20	22.79	21.46	20.24	20.16	20.01	16.98	14.15	14.08
GLENPOOL MEDICAL	3.09	3.09	3.09	3.09	3.09	3.09	3.09	3.09	3.09	3.09	3.09
SCHOOLS:											
TULSA COMMUNITY COLLEGE	7.21	7.21	7.21	7.21	7.21	7.21	7.21	7.21	7.21	7.21	7.21
TULSA TECHNOLOGY CENTER	13.33	13.33	13.33	13.33	13.33	13.33	13.33	13.33	13.33	13.33	13.33
COUNTY 4-MILL	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TULSA	71.92	71.86	70.27	68.96	68.99	64.91	64.65	64.79	63.90	64.95	65.30
SAND SPRINGS	72.29	71.74	71.51	72.31	72.61	73.27	72.83	73.42	73.92	69.71	68.35
BROKEN ARROW	71.33	71.24	71.00	69.73	71.10	70.51	70.22	70.60	69.25	69.72	71.16
BIXBY	75.77	74.70	75.12	68.32	67.76	66.49	68.08	68.88	67.31	68.16	64.65
JENKS	75.37	72.25	74.03	75.06	76.01	75.33	73.34	73.36	72.00	74.17	73.84
COLLINSVILLE	71.81	70.22	67.78	68.92	66.01	65.76	64.55	64.36	64.22	63.74	63.73
SKIATOOK	72.18	73.67	74.05	72.24	73.25	68.23	67.44	66.46	65.06	64.72	64.19
SPERRY	68.98	66.04	65.57	64.91	63.73	64.24	64.35	64.62	64.05	65.04	64.25
UNION	71.92	72.93	71.11	71.01	70.19	71.06	71.90	71.65	70.28	68.52	68.66
BERRYHILL	69.11	72.92	70.61	70.56	68.03	65.03	66.32	70.57	72.28	72.63	62.65
OWASSO	65.06	66.04	66.13	66.81	67.70	65.66	68.26	69.13	67.99	70.51	69.63
GLENPOOL	71.83	69.78	70.95	70.36	70.89	65.00	65.76	65.22	65.00	63.72	64.34
LIBERTY	67.79	67.42	67.33	64.39	64.66	64.41	63.71	65.65	65.52	67.65	67.36
KEYSTONE	47.70	48.16	48.40	48.37	41.20	43.42	43.43	46.25	46.89	47.25	46.17

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

Factors for Personal Property Exemption

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

County Wide Levies		0.03 per Million
	County	
	VoTech	
	Community College	
S.D.		
# 1	Tulsa	0.03
# 2	Sand Springs	0.03
# 3	Broken Arrow	0.04
# 4	Bixby	0.03
# 5	Jenks	0.04
# 6	Collinsville	0.04
# 7	Skiatook	0.04
# 8	Sperry	0.03
# 9	Union	0.03
# 10	Berryhill	0.03
# 11	Owasso	0.03
# 13	Glenpool	0.03
# 14	Liberty	0.06
# 15	Keystone	0.03

COUNTY OF TULSA
ASSESSED AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY

YEAR	REAL ESTATE	HOMESTEAD	PERSONAL PROPERTY *	PUBLIC SERVICE	NET ASSESSED	RATIO	ESTIMATED FAIR CASH VALUE
2019	5,262,400,892	110,164,969	834,134,274	299,754,561	6,286,124,758	11.00%	57,146,588,709
2018	5,085,716,517	111,699,294	805,542,211	294,595,326	6,074,154,760	11.00%	55,219,588,727
2017	4,884,393,215	113,806,196	771,785,676	287,261,773	5,829,634,468	11.00%	52,996,676,982
2016	4,704,198,753	115,112,088	748,183,980	273,577,293	5,610,847,938	11.00%	51,007,708,527
2015	4,530,777,534	116,607,045	721,724,033	250,041,800	5,385,936,322	11.00%	48,963,057,473
2014	4,371,576,746	118,055,977	698,773,293	256,915,186	5,209,209,248	11.00%	47,356,447,709
2013	4,230,642,552	119,429,271	660,855,602	296,883,808	5,068,952,691	11.00%	46,081,388,100
2012	4,145,354,028	119,814,558	623,591,942	345,200,990	4,994,332,402	11.00%	45,403,021,836
2011	4,077,173,831	120,735,093	608,199,302	336,472,069	4,901,110,109	11.00%	44,555,546,445
2010	4,007,436,964	121,177,818	625,186,499	363,697,184	4,875,142,829	11.00%	44,319,480,264
2009	3,894,165,861	121,420,114	666,828,772	347,380,191	4,786,954,710	11.00%	43,517,770,091
2008	3,736,159,764	121,903,302	646,784,373	322,469,407	4,583,510,242	11.00%	41,668,274,927
2007	3,543,630,781	122,642,468	598,548,934	332,239,562	4,351,776,809	11.00%	39,561,607,355
2006	3,320,359,997	123,715,905	560,698,262	347,906,112	4,105,248,466	11.00%	37,320,440,600
2005	3,142,846,374	125,312,541	504,291,125	354,511,320	3,876,336,278	11.00%	35,239,420,709
2004	2,958,968,219	126,350,565	526,663,043	350,932,312	3,710,213,009	11.00%	33,729,209,173
2003	2,811,711,346	126,222,461	532,279,313	375,415,578	3,593,183,776	11.00%	32,665,307,055
2002	2,659,620,843	124,762,174	537,991,980	433,114,574	3,505,965,223	11.00%	31,872,411,118
2001	2,505,885,862	120,163,947	503,556,664	342,161,516	3,231,440,095	11.00%	29,376,728,136
2000	2,334,603,617	120,729,137	456,980,641	314,344,003	2,985,199,124	11.00%	27,138,173,955

SOURCE: TULSA COUNTY ASSESSOR'S REPORT TO EXCISE BOARD

* Does not include Household Personal Property

SECTION X

REPORT TO EXCISE BOARD

DEBT LIMIT AND TAX RATES

FISCAL YEAR 2018-2019

COUNTY OF TULSA
2019 VALUATION

PERSONAL PROPERTY	\$ 834,134,274
REAL ESTATE PROPERTY	5,262,400,892
PUBLIC SERVICE PROPERTY	<u>299,754,561</u>
GROSS VALUATION	\$6,396,289,727
LESS: HOMESTEAD	<u>110,164,969</u>
NET VALUATION	\$ 6,286,124,758

COUNTY GENERAL FUND	10.30
COUNTY SINKING FUND	0.46
COUNTY LIBRARY FUND	5.32
COUNTY HEALTH FUND	2.58
COMMON SCHOOL FUND	<u>4.00</u>
TOTAL COUNTY LEVIES	22.66

COUNTY OF TULSA
LEGAL DEBT LIMIT AS OF JUNE 30, 2019

TOTAL ASSESSED (AS OF 6-30-2019)	<u><u>6,286,124,758</u></u> ✓
LEGAL DEBT LIMIT - 5% OF TOTAL ASSESSED VALUE	314,306,238
LESS: TOTAL OUTSTANDING BONDS	<u>0</u>
ADDITIONAL DEBT LIMIT AVAILABLE	314,306,238

COUNTY OF TULSA
FUNDS AVAILABLE FOR APPROPRIATION

FY 2019 Valuation
6,286,124,758

	TULSA COUNTY GENERAL FUND	TULSA COUNTY SINKING FUND	CITY COUNTY HEALTH DEPT. FUND	CITY COUNTY LIBRARY FUND
AD VALOREM LEVY	10.30	0.46	2.58	5.32
GROSS PROCEEDS OF LEVY	64,747,085	2,891,617	16,218,202	33,442,184
DEDUCT RESERVE:	3,237,354	144,581	810,910	1,672,109
NET PROCEEDS OF LEVY	61,509,731	2,747,037	15,407,292	31,770,075
ADD:				
SURPLUS ON HAND	15,978,417	122,228	15,950,063	21,678,718
MISCELLANEOUS REVENUE	8,955,140	0	15,458,162	2,068,950
TOTAL AVAILABLE FOR APPROPRIATION	86,443,288	2,869,265	\$46,815,516	55,517,743

COUNTY EXCISE BOARD APPROPRIATION OF INCOME AND REVENUE

	TULSA COUNTY GENERAL FUND	TULSA COUNTY SINKING FUND	CITY COUNTY HEALTH DEPT. FUND	CITY COUNTY LIBRARY FUND
TO FINANCE APPROVED BUDGETS	81,097,873	2,838,949	31,546,834	52,216,275
DEDUCT:				
ASSETS IN EXCESS OF LIABILITIES (6/30/19)	15,978,417	122,228	15,950,063	21,678,718
MISCELLANEOUS INCOME	8,955,140	0	15,458,162	2,068,950
ADD:				
BUDGETED ENDING FUND BALANCE (6/30/20)	5,345,415	0	15,268,682	3,301,468
BALANCE REQUIRED	61,509,731	2,716,721	15,407,292	31,770,075
ADD DELINQUENCY	3,237,354	144,581	810,910	1,672,109
TO BE RAISED	64,747,085	2,861,302	16,218,202	33,442,184
VISUAL INSPECTION AMOUNT TO BE APPROPRIATED	233,737.75		55,631.31	114,712.62



TULSA COUNTY EXCISE BOARD

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

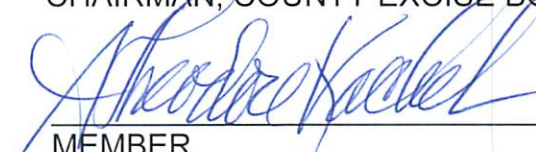
P: 918.596.5836
F: 918.596.5867

CERTIFICATE OF THE EXCISE BOARD

We do hereby order the levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2019, without regard to any protests that may be filed against any levies as required by 68 O.S. 2001, Section 3023. We certify that the said appropriations and the mill rate levies as hereafter stated on page 118 are within the limits provided by law. We further certify that the required conditions are adhered to.

Dated at Tulsa, Oklahoma, this 24 day of October, 2019.


CHAIRMAN, COUNTY EXCISE BOARD


MEMBER

MEMBER



ATTEST:


SECRETARY, COUNTY EXCISE BOARD