

*Where History & Progress Meet*



# *Tulsa County Oklahoma*

**Fiscal Year 2017**

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



*Chandler Park  
Community Center*



## TULSA COUNTY BUDGET BOARD

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

COUNTY OF TULSA  
STATE OF OKLAHOMA

TO THE EXCISE BOARD OF TULSA COUNTY:

Greetings:

Pursuant to the requirements of 68 O.S. 2001, Section 3002, we submit herewith for your consideration, the within statements of the fiscal condition of the County of Tulsa, State of Oklahoma, for the fiscal year beginning July 1, 2016, and ending June 30, 2017. The same has been prepared together with an itemized statement of the estimate of needs thereof for the fiscal year beginning July 1, 2017, and ending June 30, 2018. This report has been prepared in conformity to Statute, in relation to which be further noted, that the required conditions have been met.

Dated at Tulsa, Oklahoma, this 16<sup>th</sup> day of October, 2017.

  
CHAIRMAN, COUNTY BUDGET BOARD

  
VICE-CHAIRMAN, COUNTY BUDGET BOARD

ATTEST:

  
SECRETARY, COUNTY BUDGET BOARD







## TULSA COUNTY FISCAL OFFICER

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

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

### **MEMBERS:**

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

FISCAL OFFICER  
TULSA COUNTY BUDGET BOARD

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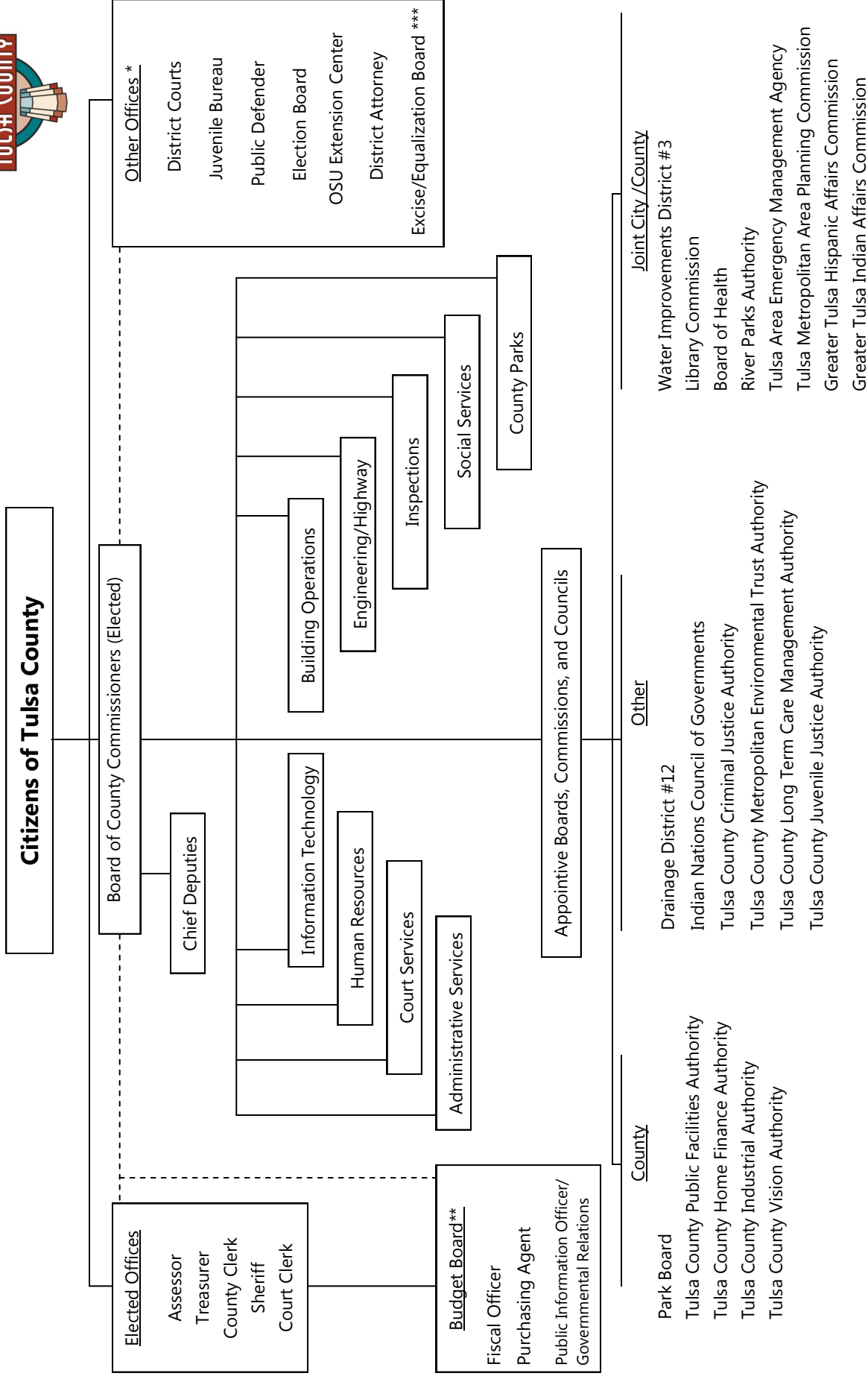
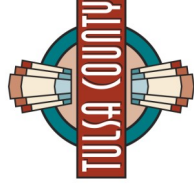
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# Organizational Chart for Tulsa County, Oklahoma



\* 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, 2017**

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

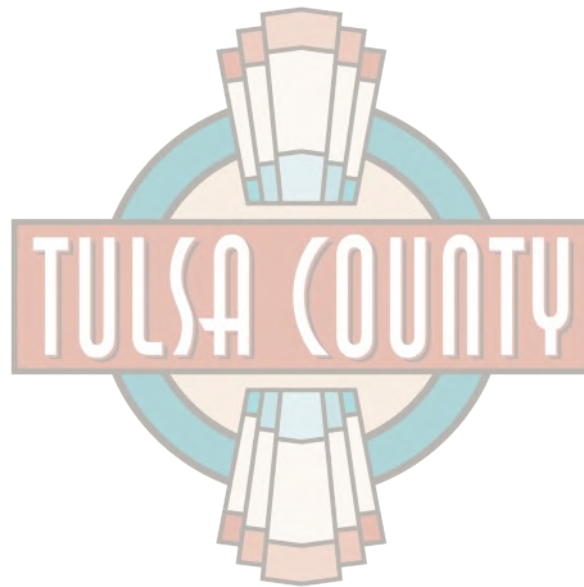


**SECTION I**

**REPORT TO EXCISE BOARD**

**GENERAL FUND**

**FISCAL YEAR 2016-2017**



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# COUNTY OF TULSA

## General Fund

### CASH STATEMENT

FUND 1000

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



# COUNTY OF TULSA

## GENERAL FUND

### REVENUE SUMMARY FUND 1000

ACTUAL  
REVENUES  
FY 2015-2016

ACTUAL  
REVENUES  
FY 2016-2017

BUDGET  
FY 2017-2018

#### AD VALOREM TAXES

403110	AD VALOREM TAX - CURRENT	-53,764,034.67	-55,494,424.00	-56,659,016
403111	AD VALOREM TAX - 1ST PRIOR YR	-1,601,115.46	-1,426,044.24	-1,300,000
403112	AD VALOREM TAX - 2ND PRIOR YR	-209,157.80	-204,755.33	-205,000
403113	AD VALOREM TAX - BACK	-239,463.32	-228,208.66	-225,000
403120	AD VALOREM TAX - PENALTY & INT	-148.83	0.00	0
403121	AD VALOREM TAX - FEES & COSTS	0.00	0.00	0
403122	IN LIEU OF TAX PAYMENTS	-18,439.70	-19,442.50	-18,500
<b>SUB TOTAL:</b>		<b>-55,832,359.78</b>	<b>-57,372,874.73</b>	<b>-58,407,516</b>

#### OTHER TAXES

403140	DRAINAGE ASSESSMENTS-DD13	0.00	0.00	0
403211	TOBACCO/EXCISE TAX	-1,185,244.09	-975,233.79	-1,000,000
403230	FLOOD CONTROL TAX	0.00	-1,467.90	0
403251	OCCUPATIONAL TAX	-8,755.70	-6,800.00	-4,000
403253	TIF DISTRICT REBATE	-6,429.90	-11,261.73	-5,700
403270	DOCUMENTARY STAMPS	-1,547,804.50	-1,589,057.72	-1,400,000
403275	DOCUMENTARY STAMPS-OTC	0.00	0.00	0
403280	VEHICLE REGISTRATION STAMPS	-266,732.21	-266,147.40	-250,000
403340	MOTOR VEHICLE FEES	-958,158.08	-888,194.46	-950,000
<b>SUB TOTAL:</b>		<b>-3,973,124.48</b>	<b>-3,738,163.00</b>	<b>-3,609,700</b>

#### CHARGES FOR SERVICES

403330	INSPECTION FEES & PERMITS	-439,683.00	-530,305.00	-390,572
404211	RECORDING FEES-COUNTY CLERK	-1,777,869.55	-1,804,551.64	-1,725,000
404213	MISCELLANEOUS CLERK'S FEES	-56,751.25	-58,847.50	-50,000
404214	CERTIFICATIONS & ACKNOWLEDGE	-3,593.00	-3,396.00	-3,000
404215	LIEN SEARCH FEES	0.00	0.00	0
404216	CLERK'S PRINTING & DUPLICATING	0.00	0.00	0
404217	COUNTY CLERK'S LIEN FEES	0.00	0.00	0
404222	SERVICE FEES-SHERIFF	0.00	0.00	0
404224	PHOTOCOPY FEES	-45,431.50	-30,913.50	-26,400
404244	ZONING FEES	-120,697.50	-136,308.72	-120,000
404245	TREASURER'S SERVICE FEES	0.00	0.00	0
404248	MORTGAGE CERTIFICATION FEES	0.00	0.00	0
404249	MUNICIPAL CERTIFICATION FEE	-5,460.00	-5,890.00	0
404252	MONITORS FEES	-133,984.23	-134,414.94	-125,000
404299	SPECIAL SERVICE FEES	0.00	0.00	0
404410	PRINTING & DUPLICATING SERVICE	-471,083.65	-375,614.91	-470,500
404424	PHARMACY REVENUE	-93,065.73	-99,419.36	-90,000
<b>SUB TOTAL:</b>		<b>-3,147,619.41</b>	<b>-3,179,661.57</b>	<b>-3,000,472</b>

#### SALARIES REIMBURSEME

404509	SALARIES REIMBURSEMENT	-44,666.29	-30,484.50	-28,850
<b>SUB TOTAL:</b>		<b>-44,666.29</b>	<b>-30,484.50</b>	<b>-28,850</b>

#### INTERGOVRNMNTL REV

404045	COMMUNITY SENTENCING	-351.50	-170.50	-150
404055	D A REVOLVING FUNDS	-166,030.96	-178,268.53	0
404059	STATE GRANTS	-40,000.00	-40,000.00	-40,000
404069	MENTAL HEALTH TRANSPORT - OK D	-16,272.59	-12,610.37	-16,500

## COUNTY OF TULSA

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

### INVESTMENT INCOME

404407	INTEREST EARNINGS	-193,775.47	-339,297.04	-320,000
	<b>SUB TOTAL:</b>	<b>-193,775.47</b>	<b>-339,297.04</b>	<b>-320,000</b>

### MISCELLANEOUS REV

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

### INTERDEPARTMENT REV

404850	INTERDEPARTMENT REVENUE	-567,202.66	-475,343.81	-489,200
	<b>SUB TOTAL:</b>	<b>-567,202.66</b>	<b>-475,343.81</b>	<b>-489,200</b>

<b>GRAND TOTAL REVENUE:</b>	<b>-65,891,324.37</b>	<b>-67,092,988.36</b>	<b>-67,419,460</b>
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COUNTY OF TULSA  
GENERAL FUND  
EXPENDITURE SUMMARY

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



**SECTION II**

**REPORT TO EXCISE BOARD**

**SPECIAL REVENUE GROUP**

**FISCAL YEAR 2016-2017**

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

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

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

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

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

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

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

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

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

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

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

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

# COUNTY OF TULSA

## Risk Management

### CASH STATEMENT

FUND                      2010

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



# COUNTY OF TULSA

## RISK MANAGEMENT FUND

### REVENUE SUMMARY FUND 2010

ACTUAL  
REVENUES  
FY 2015-2016

ACTUAL  
REVENUES  
FY 2016-2017

BUDGET  
FY 2017-2018

#### MISCELLANEOUS REV

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

# COUNTY OF TULSA

## RISK MANAGEMENT FUND

### EXPENDITURE SUMMARY

FUND 2010

ACTUAL  
EXPENSES  
FY 2015-2016

ACTUAL  
EXPENSES  
FY 2016-2017

BUDGET  
FY 2017-2018

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

# COUNTY OF TULSA

## County Parks Fund

### CASH STATEMENT

FUND                      2020

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<b>BEGINNING CASH BALANCE (AS OF JULY 1, 2016)</b>	<b>\$3,760,950.76</b>
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#### REVENUE

Transfer from Other Funds	\$1,494,078.50
Revenue from Summary	\$3,021,772.50
<b>TOTAL REVENUE</b>	<b>\$4,515,851.00</b>

<b>TOTAL CASH AVAILABLE</b>	<b>\$8,276,801.76</b>
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#### DISBURSEMENTS

Transfer to Other Funds	\$1,494,078.50
Warrants Paid	\$3,317,301.73
<b>TOTAL DISBURSEMENTS</b>	<b>\$4,811,380.23</b>

#### ADJUSTMENTS

Adjustments and Corrections	(\$1,122.66)
<b>TOTAL ADJUSTMENTS</b>	<b>(\$1,122.66)</b>

<b>ENDING CASH BALANCE (AS OF JUNE 30, 2017)</b>	<b>\$3,466,544.19</b>
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#### REQUIRED RESERVES

Reserved for Next Year Budget	\$260,405.00
Outstanding Encumbrances	\$358,617.46

<b>TOTAL SURPLUS AVAILABLE</b>	<b>\$2,847,521.73</b>
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Capital Projects	\$1,036,063.56
Unappropriated Revenue	\$319,860.61
Lapsed Balances	\$1,491,597.56

<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$2,847,521.73</b>
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## COUNTY OF TULSA

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## PARK FUND

REVENUE SUMMARY  
FUND 2020ACTUAL  
REVENUES  
FY 2015-2016ACTUAL  
REVENUES  
FY 2016-2017BUDGET  
FY 2017-2018

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

COUNTY OF TULSA  
COUNTY PARKS FUND  
EXPENDITURE SUMMARY

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

# COUNTY OF TULSA

## Parking Fund

### CASH STATEMENT

FUND 2035

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

# COUNTY OF TULSA

## Court Clerk Revolving Fund

### CASH STATEMENT

FUND 2040

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<b>BEGINNING CASH BALANCE (AS OF JULY 1, 2016)</b>	<b>\$2,114,753.81</b>
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#### REVENUE

Salaries Reimbursement	\$4,802,293.89
Estopped Warrants	\$0.00
Other Grant Revenue	\$0.00
Federal Grants	\$3,696.20
Miscellaneous Revenue	\$406,561.51
<b>TOTAL REVENUE</b>	<b>\$5,212,551.60</b>

<b>TOTAL CASH AVAILABLE</b>	<b>\$7,327,305.41</b>
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#### DISBURSEMENTS

Warrants Paid	\$5,444,156.89
<b>TOTAL DISBURSEMENTS</b>	<b>\$5,444,156.89</b>

<b>ENDING CASH BALANCE (AS OF JUNE 30, 2017)</b>	<b>\$1,883,148.52</b>
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#### REQUIRED RESERVES

Outstanding Encumbrances	\$17,016.12
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<b>TOTAL SURPLUS AVAILABLE</b>	<b>\$1,866,132.40</b>
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Unappropriated Revenue	\$1,866,132.40
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<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$1,866,132.40</b>
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COUNTY OF TULSA  
COURT CLERK REVOLVING FUND  
EXPENDITURE SUMMARY

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

# COUNTY OF TULSA

## Assessor's Visual Inspection Fund

### CASH STATEMENT

FUND 2100

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



COUNTY OF TULSA  
ASSESSOR'S VISUAL INSPECTION FUND  
EXPENDITURE SUMMARY

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

# COUNTY OF TULSA

## Assessor's Fee Fund

### CASH STATEMENT

FUND 2120

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

COUNTY OF TULSA  
 ASSESSOR'S FEE FUND  
 EXPENDITURE SUMMARY

FUND 2120	ACTUAL EXPENSES FY 2015-2016	ACTUAL EXPENSES FY 2016-2017	BUDGET FY 2017-2018
OPERATING EXPENSES	3,809.00	3,337.25	3,500.00
CAPITAL OUTLAY	6,167.68	1,271.05	4,000.00
TOTAL EXPENSE	<u><b>9,976.68</b></u>	<u><b>4,608.30</b></u>	<u><b>7,500.00</b></u>

# COUNTY OF TULSA

## District Attorney's Fund

### CASH STATEMENT

FUND 2200

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

COUNTY OF TULSA  
DISTRICT ATTORNEY'S FUND  
EXPENDITURE SUMMARY

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

# COUNTY OF TULSA

## Specialty Courts Fund

### CASH STATEMENT

FUND 2250

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

COUNTY OF TULSA  
SPECIALTY COURTS FUND  
EXPENDITURE SUMMARY

FUND 2250	ACTUAL EXPENSES FY 2015-2016	ACTUAL EXPENSES FY 2016-2017	BUDGET FY 2017-2018
OPERATING EXPENSES	0.00	0.00	0.00
OTHER SERVICES/CHARG	1,098,349.10	1,085,055.18	0.00
CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL EXPENSE	<u><b>1,098,349.10</b></u>	<u><b>1,085,055.18</b></u>	<u><b>0.00</b></u>

# COUNTY OF TULSA

## Sheriff's Cash Fund

### CASH STATEMENT

FUND 2300

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<b>BEGINNING CASH BALANCE (AS OF JULY 1, 2016)</b>	<b>\$2,307,342.12</b>
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#### REVENUE

Adjustments and Corrections	\$0.00
Transfer from Other Funds	\$206,000.00
Revenue from Summary	\$5,794,633.08
<b>TOTAL REVENUE</b>	<b>\$6,000,633.08</b>

<b>TOTAL CASH AVAILABLE</b>	<b>\$8,307,975.20</b>
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#### DISBURSEMENTS

Transfer to Other Funds	\$30,650.00
Warrants Paid	\$4,703,150.88
<b>TOTAL DISBURSEMENTS</b>	<b>\$4,733,800.88</b>

#### ADJUSTMENTS

Change in Accounts Receivable from Prior Year	\$131,787.60
Change in Deposit/Pre-payments from Prior Year	\$2,124.00
<b>TOTAL ADJUSTMENTS</b>	<b>\$133,911.60</b>

<b>ENDING CASH BALANCE (AS OF JUNE 30, 2017)</b>	<b>\$3,440,262.72</b>
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#### REQUIRED RESERVES

Outstanding Encumbrances	\$140,599.45
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<b>TOTAL SURPLUS AVAILABLE</b>	<b>\$3,299,663.27</b>
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Capital Projects	\$604,979.02
Unappropriated Revenue	\$151,151.31
Lapsed Balances	\$2,543,532.94

<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$3,299,663.27</b>
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# COUNTY OF TULSA

## SHERIFF'S CASH FUND

### REVENUE SUMMARY

FUND 2300

ACTUAL  
REVENUES  
FY 2015-2016

ACTUAL  
REVENUES  
FY 2016-2017

BUDGET  
FY 2017-2018

#### CHARGES FOR SERVICES

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

#### INTERGOVRNMNTL REV

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

#### INVESTMENT INCOME

404407	INTEREST EARNINGS	-309.90	-652.68	0
<b>SUB TOTAL:</b>		<b>-309.90</b>	<b>-652.68</b>	<b>0</b>

#### MISCELLANEOUS REV

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

#### INTERDEPARTMENT REV

404850	INTERDEPARTMENT REVENUE	-107,397.10	-104,195.89	0
<b>SUB TOTAL:</b>		<b>-107,397.10</b>	<b>-104,195.89</b>	<b>0</b>

#### TELEPHONE INCOME

404416	TELEPHONE INCOME	-910,446.29	-1,134,354.78	0
<b>SUB TOTAL:</b>		<b>-910,446.29</b>	<b>-1,134,354.78</b>	<b>0</b>

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

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

# COUNTY OF TULSA

## County Contribution Jail Operations

### CASH STATEMENT

FUND 2320

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<b>BEGINNING CASH BALANCE (AS OF JULY 1, 2016)</b>	<b>\$466,244.92</b>
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#### REVENUE

Revenue from Summary	\$7,433,451.85
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Transfer from Other Funds	\$3,752,360.15
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<b>TOTAL REVENUE</b>	<b>\$11,185,812.00</b>
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<b>TOTAL CASH AVAILABLE</b>	<b>\$11,652,056.92</b>
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#### DISBURSEMENTS

Transfer to Other Funds	\$0.00
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Warrants Paid	\$10,387,773.84
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<b>TOTAL DISBURSEMENTS</b>	<b>\$10,387,773.84</b>
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#### ADJUSTMENTS

Change in Accounts Receivable from Prior Year	(\$8,324.72)
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<b>TOTAL ADJUSTMENTS</b>	<b>(\$8,324.72)</b>
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<b>ENDING CASH BALANCE (AS OF JUNE 30, 2017)</b>	<b>\$1,272,607.80</b>
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#### REQUIRED RESERVES

Outstanding Encumbrances	\$276,058.69
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<b>TOTAL SURPLUS AVAILABLE</b>	<b>\$996,549.11</b>
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Unappropriated Revenue	\$799.67
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Lapsed Balances	\$995,749.44
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<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$996,549.11</b>
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# COUNTY OF TULSA

## COUNTY CONTRIBUTION

### JAIL OPERATIONS

#### REVENUE SUMMARY

FUND 2320

ACTUAL  
REVENUES  
FY 2015-2016

ACTUAL  
REVENUES  
FY 2016-2017

BUDGET  
FY 2017-2018

#### CHARGES FOR SERVICES

404228	ATM COMMISSION	-2,353.75	-2,831.25	0
404425	CONTRACT REVENUE	-15,436.62	-17,478.05	0
<b>SUB TOTAL:</b>		<b>-17,790.37</b>	<b>-20,309.30</b>	<b>0</b>

#### INTERGOVRNMNTL REV

404029	TULSA CITY PRISONERS	-809,163.00	-611,409.00	0
404041	D O C INMATES	-738,261.00	-1,318,545.00	0
404042	D O C SANCTIONS	0.00	0.00	0
404044	BOND RELEASE FEE	-230,652.78	-161,904.86	0
404061	U S MARSHALS	-2,055,510.00	-1,601,973.00	0
404062	IMMIGRATION CUSTOMS ENFOR ICE	-2,272,485.66	-3,298,157.21	0
404063	OTHER FEDERAL PRISONERS	0.00	0.00	0
404064	IMMIGRATION-ICE TRANSPORTATION	-152,671.86	-182,208.55	0
404066	HOSPITAL/GUARD DUTY	0.00	0.00	0
404067	US MARSHAL TRANSPORTATION	-10,990.11	-11,806.82	0
404070	FEDERAL PROGRAM REIMBURSE	-132,000.00	-104,400.00	0
404079	FEDERAL GRANTS	-84,824.00	-102,587.00	0
404082	CITY & COUNTY GRANTS & CONTRA	0.00	0.00	0
<b>SUB TOTAL:</b>		<b>-6,486,558.41</b>	<b>-7,392,991.44</b>	<b>0</b>

#### INVESTMENT INCOME

404407	INTEREST EARNINGS	0.00	-212.38	0
<b>SUB TOTAL:</b>		<b>0.00</b>	<b>-212.38</b>	<b>0</b>

#### MISCELLANEOUS REV

404247	RETURN CHECK FEE	0.00	0.00	0
404411	PRISONER CARE	0.00	0.00	0
404448	JAIL LOCKER REVENUE	0.00	-15,128.74	0
404450	MISC REVENUE	-1,018.00	-18.00	0
404460	OVERAGE AND SHORTAGE	0.00	0.00	0
404501	REFUNDS	-17,255.20	0.00	0
404503	UTILITIES REIMBURSEMENTS-CRT	0.00	0.00	0
404521	EMPLOYEE INSURANCE REIMB	0.00	0.00	0
404523	DAMAGE CLAIM REIMB	-3,049.00	-4,476.00	0
404550	MISC REIMB-PHONE,COFFEE,ETC	-18.00	0.00	0
404993	ESTOPPED WARRANTS	0.00	-315.99	0
404998	ADJUSTMENTS & CORRECTIONS	0.00	0.00	0
<b>SUB TOTAL:</b>		<b>-21,340.20</b>	<b>-19,938.73</b>	<b>0</b>
<b>GRAND TOTAL REVENUE:</b>		<b>-6,525,688.98</b>	<b>-7,433,451.85</b>	<b>0</b>

COUNTY OF TULSA  
COUNTY CONTRIBUTION JAIL OPERATIONS  
EXPENDITURE SUMMARY

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

# COUNTY OF TULSA

## Tulsa County Jail Commissary

### CASH STATEMENT

FUND 2395

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

COUNTY OF TULSA  
TULSA CO JAIL COMMISSARY  
EXPENDITURE SUMMARY

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

# COUNTY OF TULSA

## County Clerk's Records Management Fund

### CASH STATEMENT

FUND 2400

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



COUNTY OF TULSA  
COUNTY CLERK'S RECORDS MGMT  
EXPENDITURE SUMMARY

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

# COUNTY OF TULSA

## County Clerk's Lien Fee Account

### CASH STATEMENT

FUND 2410

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<b>BEGINNING CASH BALANCE (AS OF JULY 1, 2016)</b>	<b>\$446,768.27</b>
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#### REVENUE

Refunds	\$73.00
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County Clerk's Lien Fees	\$36,994.00
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<b>TOTAL REVENUE</b>	<b>\$37,067.00</b>
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<b>TOTAL CASH AVAILABLE</b>	<b>\$483,835.27</b>
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#### DISBURSEMENTS

Warrants Paid	\$24,452.19
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<b>TOTAL DISBURSEMENTS</b>	<b>\$24,452.19</b>
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<b>ENDING CASH BALANCE (AS OF JUNE 30, 2017)</b>	<b>\$459,383.08</b>
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#### REQUIRED RESERVES

Outstanding Encumbrances	\$93.90
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<b>TOTAL SURPLUS AVAILABLE</b>	<b>\$459,289.18</b>
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Unappropriated Revenue	\$436,219.32
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Lapsed Balances	\$23,069.86
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<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$459,289.18</b>
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COUNTY OF TULSA  
COUNTY CLERK'S LIEN FEE ACCT  
EXPENDITURE SUMMARY

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

# COUNTY OF TULSA

## Sales Tax Fund

### CASH STATEMENT

FUND 2500

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<b>BEGINNING CASH BALANCE (AS OF JULY 1, 2016)</b>	<b>\$691,941.13</b>
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#### REVENUE

Interest Earnings	\$70,877.15
Excise Tax(Out of State Purchase)	\$6,581,270.46
Sales Tax Revenue	\$79,663,865.55
<b>TOTAL REVENUE</b>	<b>\$86,316,013.16</b>

<b>TOTAL CASH AVAILABLE</b>	<b>\$87,007,954.29</b>
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#### DISBURSEMENTS

Transfer to Public Facilities Authority	\$5,851,400.80
Transfer to TCIA Debt Fund	\$43,675,870.38
Transfer to Criminal Justice Authority	\$27,221,518.06
Transfer to TCIA Vision 2	\$1,495,418.21
Transfer to County Jail Contribution Fund	\$235,506.87
Transfer to Juvenile Justice Center	\$4,464,328.96
Transfer to DLM Expansion	\$2,829,044.18
Transfer to Other Funds	\$38,126.98
<b>TOTAL DISBURSEMENTS</b>	<b>\$85,811,214.44</b>

<b>ENDING CASH BALANCE (AS OF JUNE 30, 2017)</b>	<b>\$1,196,739.85</b>
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#### REQUIRED RESERVES

Outstanding Encumbrances	\$0.00
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<b>TOTAL SURPLUS AVAILABLE</b>	<b>\$1,196,739.85</b>
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Unappropriated Revenue	\$503,723.04
Lapsed Balances	\$693,016.81

<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$1,196,739.85</b>
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# COUNTY OF TULSA

## Juvenile Detention Fund

### CASH STATEMENT

FUND 2600

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<b>BEGINNING CASH BALANCE (AS OF JULY 1, 2016)</b>	<b>\$309,122.45</b>
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#### REVENUE

Transfer from Other Funds	\$657,000.00
Revenue from Summary	\$2,686,326.32
<b>TOTAL REVENUE</b>	<b>\$3,343,326.32</b>

<b>TOTAL CASH AVAILABLE</b>	<b>\$3,652,448.77</b>
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#### DISBURSEMENTS

Transfer to Other Funds	\$0.00
Warrants Paid	\$3,487,333.23
<b>TOTAL DISBURSEMENTS</b>	<b>\$3,487,333.23</b>

#### ADJUSTMENTS

Change in Accounts Receivable from Prior Year	\$20,774.22
<b>TOTAL ADJUSTMENTS</b>	<b>\$20,774.22</b>

<b>ENDING CASH BALANCE (AS OF JUNE 30, 2017)</b>	<b>\$144,341.32</b>
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#### REQUIRED RESERVES

Reserved for Next Year Budget	\$119,712.78
Outstanding Encumbrances	\$24,628.54

<b>TOTAL SURPLUS AVAILABLE</b>	<b>\$0.00</b>
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Unappropriated Revenue	\$0.00
Lapsed Balances	\$0.00

<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$0.00</b>
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# COUNTY OF TULSA

## JUVENILE DETENTION FUND

### REVENUE SUMMARY

FUND 2600

ACTUAL  
REVENUES  
FY 2015-2016

ACTUAL  
REVENUES  
FY 2016-2017

BUDGET  
FY 2017-2018

#### INTERGOVERNMENTAL REV

404059	STATE GRANTS	-1,978,510.93	-2,031,063.17	-1,890,477
404078	MATCHING FUNDS	0.00	0.00	0
404079	FEDERAL GRANTS	-93,452.60	-98,824.55	-81,600
404081	OTHER INMATES	0.00	0.00	0
404082	CITY & COUNTY GRANTS & CONTRA	-378,588.00	-552,711.00	-420,480
404098	OTHER GRANT REVENUE	0.00	0.00	0
<b>SUB TOTAL:</b>		<b>-2,450,551.53</b>	<b>-2,682,598.72</b>	<b>-2,392,557</b>

#### MISCELLANEOUS REV

404247	RETURN CHECK FEE	0.00	0.00	0
404450	MISC REVENUE	-847.00	-491.00	-250
404460	OVERAGE AND SHORTAGE	0.00	0.00	0
404501	REFUNDS	0.00	0.00	0
404521	EMPLOYEE INSURANCE REIMB	-1,160.88	-725.38	0
404550	MISC REIMB-PHONE,COFFEE,ETC	-11.28	-215.00	0
404993	ESTOPPED WARRANTS	0.00	0.00	0
404998	ADJUSTMENTS & CORRECTIONS	0.00	0.00	0
<b>SUB TOTAL:</b>		<b>-2,019.16</b>	<b>-1,431.38</b>	<b>-250</b>

#### INTERDEPARTMENT REV

404850	INTERDEPARTMENT REVENUE	0.00	-2,296.22	0
<b>SUB TOTAL:</b>		<b>0.00</b>	<b>-2,296.22</b>	<b>0</b>

#### GRAND TOTAL REVENUE:

		<b>-2,452,570.69</b>	<b>-2,686,326.32</b>	<b>-2,392,807</b>
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# COUNTY OF TULSA

## JUVENILE DETENTION FUND

### EXPENDITURE SUMMARY

FUND 2600

ACTUAL  
EXPENSES  
FY 2015-2016

ACTUAL  
EXPENSES  
FY 2016-2017

BUDGET  
FY 2017-2018

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

# COUNTY OF TULSA

## Juvenile Justice Center

### CASH STATEMENT

FUND 2625

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<b>BEGINNING CASH BALANCE (AS OF JULY 1, 2016)</b>	<b>\$2,856,582.87</b>
<b>REVENUE</b>	
Transfer from Sales Tax Fund	\$3,143.93
Misc Reimbursements	\$34,737.00
Sales Tax Revenue	\$0.00
<b>TOTAL REVENUE</b>	<b>\$37,880.93</b>
 <b>TOTAL CASH AVAILABLE</b>	 <b>\$2,894,463.80</b>
<b>DISBURSEMENTS</b>	
Transfer to Juvenile Justice Center	\$0.00
Warrants Paid	\$4,000.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$4,000.00</b>
 <b>ENDING CASH BALANCE (AS OF JUNE 30, 2017)</b>	 <b>\$2,890,463.80</b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$0.00
 <b>TOTAL SURPLUS AVAILABLE</b>	 <b>\$2,890,463.80</b>
Lapsed Balances	\$2,890,463.80
 <b>TOTAL AVAILABLE FOR APPROPRIATION</b>	 <b>\$2,890,463.80</b>

# COUNTY OF TULSA

## Special Projects Fund

### CASH STATEMENT

FUND 2700

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<b>BEGINNING CASH BALANCE (AS OF JULY 1, 2016)</b>	<b>\$7,039,201.08</b>
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#### REVENUE

Cash Flow Return from Other Funds	\$1,000,000.00
Transfer from Other Funds	\$473,126.98
Revenue from Summary	\$3,186,705.12
<b>TOTAL REVENUE</b>	<b>\$4,659,832.10</b>

<b>TOTAL CASH AVAILABLE</b>	<b>\$11,699,033.18</b>
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#### DISBURSEMENTS

Cash Flow Transfer to Other Funds	\$1,000,000.00
Transfer to Other Funds	\$1,951,306.90
Warrants Paid	\$3,227,400.24
<b>TOTAL DISBURSEMENTS</b>	<b>\$6,178,707.14</b>

#### ADJUSTMENTS

Change in Deposit/Pre-payments from Prior Year	\$0.00
Change in Accounts Receivable from Prior Year	(\$65,786.00)
<b>TOTAL ADJUSTMENTS</b>	<b>(\$65,786.00)</b>

<b>ENDING CASH BALANCE (AS OF JUNE 30, 2017)</b>	<b>\$5,586,112.04</b>
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#### REQUIRED RESERVES

Outstanding Encumbrances	\$0.00
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<b>TOTAL SURPLUS AVAILABLE</b>	<b>\$5,586,112.04</b>
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Capital Projects	\$1,505,905.12
Unappropriated Revenue	\$64,802.10
Lapsed Balances	\$4,015,404.82

<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$5,586,112.04</b>
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# COUNTY OF TULSA

## Special Projects Fund

### CASH STATEMENT

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**RESTRICTED ACTIVITY**

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

# COUNTY OF TULSA

## SPECIAL PROJECTS FUND

### REVENUE SUMMARY FUND 2700

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

### COUNTY OF TULSA SPECIAL PROJECTS FUND EXPENDITURE SUMMARY

FUND 2700	ACTUAL EXPENSES FY 2015-2016	ACTUAL EXPENSES FY 2016-2017	BUDGET FY 2017-2018
SALARIES AND WAGES	0.00	395,767.62	0.00
EMPLOYEE BENEFITS	0.00	155,909.16	0.00
OPERATING EXPENSES	301,867.50	501,983.74	0.00
OTHER SERVICES/CHARG	1,692,541.47	2,157,471.55	0.00
CAPITAL OUTLAY	913,202.44	16,268.17	0.00
TRAVEL EXPENSES	0.00	0.00	0.00
INTERDEPARTMENT EXP	0.00	0.00	0.00
TOTAL EXPENSE	<b>2,907,611.41</b>	<b>3,227,400.24</b>	<b>0.00</b>

# COUNTY OF TULSA

## Treasurer's Mortgage Certification Fee Fund

### CASH STATEMENT

FUND 2900

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<b>BEGINNING CASH BALANCE (AS OF JULY 1, 2016)</b>	<b>\$187,907.15</b>
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#### REVENUE

Interest Earnings	\$1,350.00
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Estopped Warrants	\$12.38
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Mortgage Certification Fees	\$111,840.00
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<b>TOTAL REVENUE</b>	<b>\$113,202.38</b>
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<b>TOTAL CASH AVAILABLE</b>	<b>\$301,109.53</b>
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#### DISBURSEMENTS

Transfer to Other Funds	\$2,042.50
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Warrants Paid	\$140,134.63
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<b>TOTAL DISBURSEMENTS</b>	<b>\$142,177.13</b>
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<b>ENDING CASH BALANCE (AS OF JUNE 30, 2017)</b>	<b>\$158,932.40</b>
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#### REQUIRED RESERVES

Outstanding Encumbrances	\$464.75
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<b>TOTAL SURPLUS AVAILABLE</b>	<b>\$158,467.65</b>
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Unappropriated Revenue	\$10,260.00
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Lapsed Balances	\$148,207.65
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<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$158,467.65</b>
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COUNTY OF TULSA  
TREASURER'S MORTGAGE CERTIFICATION FEE FUND  
EXPENDITURE SUMMARY

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

# COUNTY OF TULSA

## Treasurer's Resale Property Fund

### CASH STATEMENT

FUND 2910

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<b>BEGINNING CASH BALANCE (AS OF JULY 1, 2016)</b>	<b>\$5,083,010.69</b>
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#### REVENUE

Cash Flow Return from Other Funds	\$3,000,000.00
Refunds	\$26,270.50
Sale Of Real Property	\$45,226.52
Miscellaneous Revenue	\$239,790.86
Transfer from Other Funds	\$1,712.19
Ad Valorem Tax-Fees & Costs	\$1,018,116.14
Ad Valorem Tax-Penalty & Interest	\$4,822,303.63
<b>TOTAL REVENUE</b>	<b>\$9,153,419.84</b>

<b>TOTAL CASH AVAILABLE</b>	<b>\$14,236,430.53</b>
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#### DISBURSEMENTS

Cash Flow Transfer to Other Funds	\$3,000,000.00
Transfer to Other Funds	\$935,367.08
Warrants Paid	\$5,200,107.99
<b>TOTAL DISBURSEMENTS</b>	<b>\$9,135,475.07</b>

<b>ENDING CASH BALANCE (AS OF JUNE 30, 2017)</b>	<b>\$5,100,955.46</b>
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#### REQUIRED RESERVES

Outstanding Encumbrances	\$16,485.79
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<b>TOTAL SURPLUS AVAILABLE</b>	<b>\$5,084,469.67</b>
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Unappropriated Revenue	\$1,300,630.81
Lapsed Balances	\$3,783,838.86

<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$5,084,469.67</b>
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COUNTY OF TULSA  
TREASURER'S RESALE PROPERTY FUND  
EXPENDITURE SUMMARY

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

# COUNTY OF TULSA

## Engineer's Highway Fund

### CASH STATEMENT

FUND 3000

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

# COUNTY OF TULSA

## ENGINEER'S HIGHWAY FUND

### REVENUE SUMMARY

FUND 3000

ACTUAL  
REVENUES  
FY 2015-2016

ACTUAL  
REVENUES  
FY 2016-2017

BUDGET  
FY 2017-2018

#### OTHER TAXES

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

#### INTERGOVRNMNTL REV

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

#### INVESTMENT INCOME

404407	INTEREST EARNINGS	-32,784.74	-41,374.59	0
<b>SUB TOTAL:</b>		<b>-32,784.74</b>	<b>-41,374.59</b>	<b>0</b>

#### MISCELLANEOUS REV

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

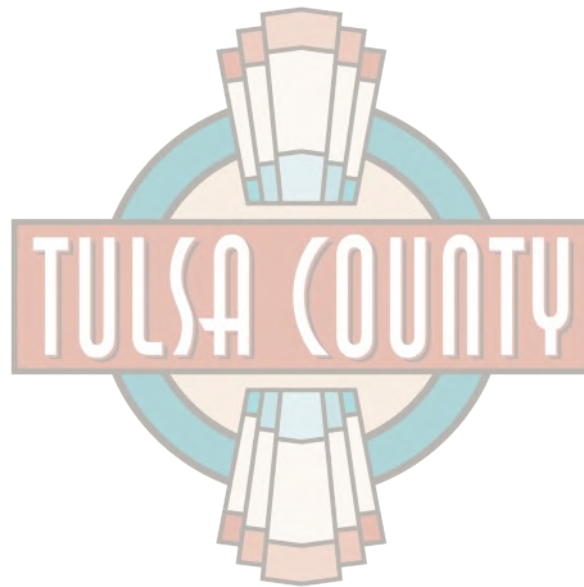
#### GRAND TOTAL REVENUE:

		<b>-10,649,603.22</b>	<b>-10,038,989.10</b>	<b>-7,300,000</b>
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COUNTY OF TULSA  
ENGINEER'S HIGHWAY FUND  
EXPENDITURE SUMMARY

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



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## **SECTION III**

### **REPORT TO EXCISE BOARD**

#### **APPROPRIATED AGENCY FUNDS**

##### **FISCAL YEAR 2016-2017**



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

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

# COUNTY OF TULSA

## Tulsa County Criminal Justice Authority

### CASH STATEMENT

FUND 4050

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<b>BEGINNING CASH BALANCE (AS OF JULY 1, 2016)</b>	<b>\$321,897.98</b>
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#### REVENUE

Sales Tax Revenue	\$27,221,518.06
Interest Earnings	\$2,993.22
Contract Revenue	\$98,035.05
Estopped Warrants	\$10.01
<b>TOTAL REVENUE</b>	<b>\$27,322,556.34</b>

<b>TOTAL CASH AVAILABLE</b>	<b>\$27,644,454.32</b>
-----------------------------	------------------------

#### DISBURSEMENTS

Warrants Paid	\$26,438,710.48
Transfer to Other Funds	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$26,438,710.48</b>

#### ADJUSTMENTS

Change in Deposit/Pre-payments from Prior Year	(\$478.58)
<b>TOTAL ADJUSTMENTS</b>	<b>(\$478.58)</b>

<b>ENDING CASH BALANCE (AS OF JUNE 30, 2017)</b>	<b>\$1,206,222.42</b>
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#### REQUIRED RESERVES

Outstanding Encumbrances	\$892,901.14
--------------------------	--------------

<b>TOTAL SURPLUS AVAILABLE</b>	<b>\$313,321.28</b>
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Capital Projects	\$235,094.53
Lapsed Balances	\$27,926.08
Unappropriated Revenue	\$50,300.67

<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$313,321.28</b>
--	---------------------

COUNTY OF TULSA  
TULSA CO CRIMINAL JUSTICE AUTHORITY  
EXPENDITURE SUMMARY

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

# COUNTY OF TULSA

## Law Library Fund

### CASH STATEMENT

FUND 4100

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<b>BEGINNING CASH BALANCE (AS OF JULY 1, 2016)</b>	<b>\$79,979.37</b>
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#### REVENUE

Sale of Books	\$175.00
Interest Earnings	\$392.03
Print and Duplicating Fees	\$61,344.65
Library Revenue	\$358,767.90
<b>TOTAL REVENUE</b>	<b>\$420,679.58</b>

<b>TOTAL CASH AVAILABLE</b>	<b>\$500,658.95</b>
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#### DISBURSEMENTS

Warrants Paid	\$411,348.89
<b>TOTAL DISBURSEMENTS</b>	<b>\$411,348.89</b>

#### ADJUSTMENTS

Change in Accounts Receivable from Prior Year	\$0.00
<b>TOTAL ADJUSTMENTS</b>	<b>\$0.00</b>

<b>ENDING CASH BALANCE (AS OF JUNE 30, 2017)</b>	<b>\$89,310.06</b>
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#### REQUIRED RESERVES

Outstanding Encumbrances	\$0.00
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<b>TOTAL SURPLUS AVAILABLE</b>	<b>\$89,310.06</b>
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Unappropriated Revenue	\$43,087.38
Lapsed Balances	\$46,222.68

<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$89,310.06</b>
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COUNTY OF TULSA  
LAW LIBRARY FUND  
EXPENDITURE SUMMARY

FUND 4100	ACTUAL EXPENSES FY 2015-2016	ACTUAL EXPENSES FY 2016-2017	BUDGET FY 2017-2018
SALARIES AND WAGES	123,300.46	125,388.17	0.00
EMPLOYEE BENEFITS	36,890.03	38,090.22	0.00
OPERATING EXPENSES	241,265.69	247,870.50	0.00
INTERDEPARTMENT EXP	0.00	0.00	0.00
TOTAL EXPENSE	<u><b>401,456.18</b></u>	<u><b>411,348.89</b></u>	<u><b>0.00</b></u>

# COUNTY OF TULSA

## City County Health Department

### CASH STATEMENT

FUND 4150

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<b>BEGINNING CASH BALANCE (AS OF JULY 1, 2016)</b>	<b>\$9,907,104.04</b>
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#### REVENUE

Revenue from Summary	\$28,632,719.87
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<b>TOTAL REVENUE</b>	<b>\$28,632,719.87</b>
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<b>TOTAL CASH AVAILABLE</b>	<b>\$38,539,823.91</b>
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#### DISBURSEMENTS

Transfer to Other Funds	\$1,254,243.68
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Warrants Paid	\$26,250,434.11
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<b>TOTAL DISBURSEMENTS</b>	<b>\$27,504,677.79</b>
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#### ADJUSTMENTS

Adjustments and Corrections	\$1,122.66
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Change in Accounts Receivable from Prior Year	(\$918,851.80)
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<b>TOTAL ADJUSTMENTS</b>	<b>(\$917,729.14)</b>
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<b>ENDING CASH BALANCE (AS OF JUNE 30, 2017)</b>	<b>\$11,952,875.26</b>
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#### REQUIRED RESERVES

Outstanding Encumbrances	\$710,439.37
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<b>TOTAL SURPLUS AVAILABLE</b>	<b>\$11,242,435.89</b>
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Unappropriated Revenue	\$0.00
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Lapsed Balances	\$11,242,435.89
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<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$11,242,435.89</b>
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# COUNTY OF TULSA

## CITY COUNTY HEALTH DEPARTMENT

### REVENUE SUMMARY

FUND 4150

ACTUAL  
REVENUES  
FY 2015-2016

ACTUAL  
REVENUES  
FY 2016-2017

BUDGET  
FY 2017-2018

#### AD VALOREM TAXES

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

#### CHARGES FOR SERVICES

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

#### INTERGOVRNMNTL REV

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

## COUNTY OF TULSA

404151	MATERNAL & CHILD HEALTH	-364,040.92	-426,733.10	-426,114
404152	VITAL RECORDS CONTRACTS	-296,391.23	-354,793.87	-367,835
404153	STD CLERICAL SERVICE	0.00	0.00	0
404154	OSDH-GUIDANCE CENTER	-506,937.99	-497,559.66	-512,200
404155	OSDH ENVIRONMENTAL HEALTH IN	-595,918.70	-607,124.23	-600,000
404156	TAKE CHARGE PROGRAM	-73,150.75	-45,743.83	-55,391
404171	RESOURCE PREVENT COORD (RPC)	-280,570.97	-279,215.62	-300,019
404172	SPF STATE INCENTIVE GRANT	-109,878.74	-109,236.83	-145,442
404176	KNOW YOUR NUMBERS - FED	0.00	0.00	0
404178	HEALTH START - FED GRANT	-725,168.42	-723,576.86	-680,250
404179	HOMELAND SECURITY FUND - FED	-1,162,701.15	-1,141,018.55	-1,025,000
404191	FAMILY PLANNING	-675,515.14	-713,429.85	-664,387
404192	W I C	-1,889,481.21	-1,919,689.87	-1,966,208
404193	WIC PEER	-183,853.14	-231,161.98	-245,000
404194	MISC INTERGOVERNMENTAL REVENUE	0.00	0.00	0
404195	MCH SCHOOL HEALTH	-292,725.01	-268,797.23	-258,793
404196	PREP	-337,561.14	-328,682.85	-328,734
404197	DIRECTLY OBSERVED THERAPY-FE	-24,150.03	-31,190.04	-24,000
<b>SUB TOTAL:</b>		<b>-10,700,179.87</b>	<b>-10,509,826.74</b>	<b>-10,961,892</b>

### INVESTMENT INCOME

404407	INTEREST EARNINGS	-23,983.38	-37,160.16	-15,000
<b>SUB TOTAL:</b>		<b>-23,983.38</b>	<b>-37,160.16</b>	<b>-15,000</b>

### MISCELLANEOUS REV

404247	RETURN CHECK FEE	0.00	0.00	0
404415	RENTS & ROYALTIES	-43,790.00	-43,940.00	-45,000
404442	DONATIONS	-645,201.32	-417,468.98	-847,310
404443	OUSHC-PH TRAINING	0.00	0.00	0
404450	MISC REVENUE	-170,755.21	-204,929.99	-10,000
404460	OVERAGE AND SHORTAGE	0.00	0.00	0
404521	EMPLOYEE INSURANCE REIMB	-6,767.16	-2,245.43	-3,000
404540	EMPLOYEE MISC REIMB-SHOES ETC	-345.00	-176.00	0
404542	EMPLOYEE MISC REIMBURSE-DENTAL	0.00	0.00	0
404550	MISC REIMB-PHONE,COFFEE,ETC	-33,156.21	-13,571.34	-500
404993	ESTOPPED WARRANTS	-2,778.73	-2,442.20	-1,000
404998	ADJUSTMENTS & CORRECTIONS	0.00	0.00	0
<b>SUB TOTAL:</b>		<b>-902,793.63</b>	<b>-684,773.94</b>	<b>-906,810</b>

### LICENSES AND PERMITS

403351	SWIMMING POOL LICENSE - TULSA	-51,950.00	-57,665.36	-55,000
403352	TEMPORARY FOOD LICENSE - TULS	-7,225.00	-6,545.00	-5,000
403354	PERMANENT FOOD LICENSE - BIXBY	-15,676.00	-9,569.75	-9,000
403355	PERMANENT FOOD LICENSE - TULSA	-299,773.66	-297,483.92	-250,000
403356	PERMANENT FOOD LICENSE - B A	-22,396.25	-23,482.50	-21,000
403357	TEMPORARY FOOD LICENSE - B A	-2,700.00	-2,800.00	-2,000
403358	FOOD MANAGER CERTIFICAT FEES	-22,712.00	-21,136.45	-20,000
403359	TEMPORARY FOOD LICENSE - BIXBY	-1,375.00	-1,150.00	-1,000
403361	FOOD HANDLERS PERMITS	-391,399.75	-386,764.01	-400,000
403362	SWIMMING POOL LICENSE - B A	-6,155.00	-10,346.78	-6,500
403363	AIR QUALITY PERMITS	-11,894.78	-7,357.62	-12,000
403365	TEMPORARY FOOD LICENS - STATE	-44,675.00	-42,105.75	-40,000
403367	WATER VENDING MACHINE LICENSE	-375.00	-725.00	-300
403368	RESTAURANT PLAN REVIEW	-47,755.30	-64,356.54	-44,000
403369	POOL OPERATOR'S PERMITS	-11,130.00	-11,435.63	-12,000
<b>SUB TOTAL:</b>		<b>-937,192.74</b>	<b>-942,924.31</b>	<b>-877,800</b>
<b>GRAND TOTAL REVENUE:</b>		<b>-28,535,280.06</b>	<b>-28,632,719.87</b>	<b>-29,063,935</b>

COUNTY OF TULSA  
CITY COUNTY HEALTH DEPARTMENT  
EXPENDITURE SUMMARY

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

# COUNTY OF TULSA

## City County Library

### CASH STATEMENT

FUND 4200

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

# COUNTY OF TULSA

## City County Library

### CASH STATEMENT

FUND 4200

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

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

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

\*\* Capital Reserve information not available at time of printing

# COUNTY OF TULSA

## Tulsa Area Emergency Management Agency

### CASH STATEMENT

FUND 4250

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<b>BEGINNING CASH BALANCE (AS OF JULY 1, 2016)</b>	<b>\$603,061.98</b>
--	---------------------

#### REVENUE

Revenue from Summary	\$424,337.81
----------------------	--------------

<b>TOTAL REVENUE</b>	<b>\$424,337.81</b>
----------------------	---------------------

<b>TOTAL CASH AVAILABLE</b>	<b>\$1,027,399.79</b>
-----------------------------	-----------------------

#### DISBURSEMENTS

Warrants Paid	\$411,826.36
---------------	--------------

<b>TOTAL DISBURSEMENTS</b>	<b>\$411,826.36</b>
----------------------------	---------------------

<b>ENDING CASH BALANCE (AS OF JUNE 30, 2017)</b>	<b>\$615,573.43</b>
--	---------------------

#### REQUIRED RESERVES

Outstanding Encumbrances	\$73,939.14
--------------------------	-------------

<b>TOTAL SURPLUS AVAILABLE</b>	<b>\$541,634.29</b>
--------------------------------	---------------------

Capital Projects	\$33,521.77
------------------	-------------

Unappropriated Revenue	\$290,414.54
------------------------	--------------

Lapsed Balances	\$217,697.98
-----------------	--------------

<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$541,634.29</b>
--	---------------------



# COUNTY OF TULSA

## TULSA AREA EMERGENCY MGMT AGENCY

### REVENUE SUMMARY

FUND 4250

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

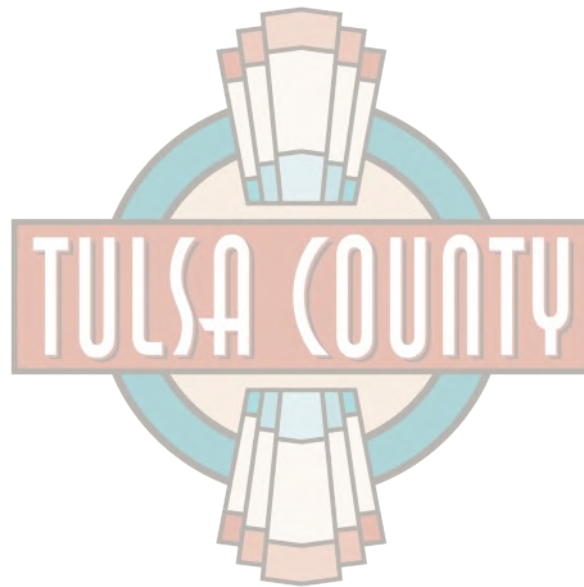
# COUNTY OF TULSA

## TULSA AREA EMERGENCY MGMT AGENCY

### EXPENDITURE SUMMARY

FUND 4250

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



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**SECTION IV**

**REPORT TO EXCISE BOARD**

**SPECIAL ASSESSMENT FUND**

**FISCAL YEAR 2016-2017**

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

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

# COUNTY OF TULSA

## DRAINAGE DISTRICT 12

### CASH STATEMENT

FUND 4300

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

COUNTY OF TULSA  
DRAINAGE DISTRICT 12  
EXPENDITURE SUMMARY

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

**SECTION V**

**REPORT TO EXCISE BOARD**

**CAPITAL PROJECT FUNDS GROUP**

**FISCAL YEAR 2016-2017**

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

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



# COUNTY OF TULSA

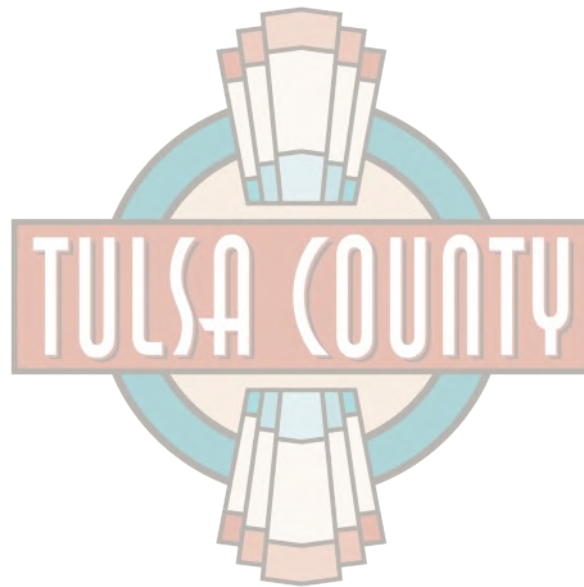
## City County Health Department Designated

### CASH STATEMENT

FUND 4510

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



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**SECTION VI**

**REPORT TO EXCISE BOARD**

**COUNTY SINKING FUND GROUP**

**FISCAL YEAR 2016-2017**

# COUNTY OF TULSA

## County Sinking Fund

### CASH STATEMENT

FUND 5400

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

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

**FUND 5400**

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

**ADJUSTMENTS:**

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

**ESTIMATE OF NEEDS FOR FISCAL YEAR 2017-2018**

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

FISCAL YEAR 2017-2018 ESTIMATE OF NEEDS	<u><u>\$ 251,876.44</u></u>
---	-----------------------------

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

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

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

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

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

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



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**SECTION VII**

**REPORT TO EXCISE BOARD**

**RETIREMENT FUND**

**FISCAL YEAR 2016-2017**

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

Fund 7100

As of June 30, 2017

**Assets**

Cash	\$ 523,606
------	------------

Receivables:

Interest and dividends	941,783
------------------------	---------

Due from brokers for unsettled trades	569,506
---------------------------------------	---------

Contributions from employer/employees	1,016,052
---------------------------------------	-----------

Total receivables	<u>2,527,341</u>
-------------------	------------------

Investments:

Money Market Mutual funds	8,683,712
---------------------------	-----------

Government and Agency obligations	62,919,061
-----------------------------------	------------

Corporate bonds	80,271,054
-----------------	------------

Domestic equities	102,863,819
-------------------	-------------

International equities	27,447,998
------------------------	------------

Judgments	455,244
-----------	---------

Total Investments	<u>282,640,888</u>
-------------------	--------------------

Total assets	<u>285,691,835</u>
--------------	--------------------

**Liabilities**

Accounts payable and accrued expenses	178,141
---------------------------------------	---------

Due to brokers for unsettled trades	1,362,632
-------------------------------------	-----------

Total liabilities	<u>1,540,773</u>
-------------------	------------------

Net position restricted for pensions	<u>\$ 284,151,062</u>
--------------------------------------	-----------------------

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

Fund 7100

As of June 30, 2017

**Additions:**

**Contributions:**

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

**Investment Income:**

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

Total investment income 25,794,428

Less investment expense 1,198,930

Net investment income 24,595,498

Total additions 36,984,177

**Deductions:**

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

Total deductions 19,461,364

**Net Increase in net position** 17,522,813

**Net position restricted  
for pensions:**

Beginning of Period	<u>266,628,249</u>
End of Period	<u><u>\$ 284,151,062</u></u>



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## **SECTION VIII**

### **REPORT TO EXCISE BOARD**

#### **MISCELLANEOUS SCHEDULES ALL FUNDS**

**FISCAL YEAR 2016-2017**

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

TRANSFERS TO:														
TRANSFERS FROM:	TOTAL	GENERAL FUND 1000	RISK MANAGEMENT FUND 2010	PARK FUND 2020	PARKING FUND 2035	VISUAL INSPECTION FUND 2100	SPECIALTY COURTS FUND 2250	SHERIFFS CASH FUND 2300	COUNTY CONTRIBUTION FUND 2320	SALES TAX FUND 2500	JUVENILE CASH FUND 2600	JUVENILE JUSTICE CENTER FUND 2625	SPECIAL PROJECTS FUND 2700	RESALE PROPERTY FUND 2810
1000 General Fund	20,201,686.69		4,400,000	1,494,078.50	140,000		239,488	206,000	2,481,708		627,000		135,000	3,001,712.19
2010 Risk Management	2,800,000.00	2,500,000.00											300,000	
2020 Park Fund	1,494,078.50	1,494,078.50												
2035 Parking Fund	-													
2040 Court Clerk Cash Fund	-													
2100 Visual Inspection	1,000,000.00												1,000,000	
2200 District Attorney	87,252.12	87,252.12												
2250 Specialty Courts	-													
2300 Sheriff Cash Fund	30,650.00	650.00									30,000			
2320 County Contribution	-													
2400 County Clerk's Records	3,153.45	3,153.45												
2410 County Clerk's Lien Fee	-													
2500 Sales Tax Fund	80,095,435.56								371,128.79			3,143.93	38,126.98	
2600 Juvenile Cash Fund	-													
2625 Juvenile Justice Center	-													
2700 Special Projects	2,951,306.90	75,000.00				1,000,000								
2900 Mortg. Certification Fee	2,042.50	2,042.50												
2910 Resale Property Fund	3,935,367.08	3,935,367.08												
3000 Highway Fund	7,100,000.00	7,100,000.00												
4050 Criminal Justice Auth.	-													
4100 Law Library Fund	-													
4150 County Health Dept.	1,254,243.68		3,650											
4175 City County Health Truste	-													
4250 TAEMA	-													
4300 Drainage District #12	-													
4700 Industrial Authority Cap	8.03													
4800 TCIA 2014 Capital Improv	1,033,045.86								899,523.36					
4925 TCIA Juvenile Justice	-													
5100 TCIA Debt Fund	23,528,768.09									1,936,207.33				
TOTAL TRANSFERS FROM	145,517,038.46													
TOTAL TRANSFERS TO	145,517,038.46	15,197,543.65	4,403,650	1,494,078.50	140,000	1,000,000	239,488	206,000	3,752,360.15	1,936,207.33	657,000	3,143.93	1,473,126.98	3,001,712.19
DIFFERENCE:	-													

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

TRANSFERS TO:

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

ADA Basis  
4-Mill Revenue  
Fiscal Year 2016 - 2017

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



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

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

# COUNTY OF TULSA WARRANT ACCOUNTS

## ALL FUNDS

### FISCAL YEAR 2016-2017

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

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

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

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

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

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

**SECTION IX**

**REPORT TO EXCISE BOARD**

**AD VALOREM TAX INFORMATION**

**FISCAL YEAR 2016-2017**

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

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

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

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

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

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

Approved by Tulsa County Excise Board July 20, 2017.



**Ken Yazel**  
***Tulsa County Assessor***

500 South Denver Avenue, Suite 215

Tulsa, OK 74103

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

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

## **TULSA COUNTY DISTRIBUTION OF VISUAL INSPECTION COSTS**

<b>TOTAL BUDGET REQUESTED FOR FY 2017-2018</b>	<b>\$ 2,706,415.00</b>
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<b>LAPSED BALANCES AS OF 6-30-2017</b>	<b><u>\$ 2,918.17</u></b>
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<b>BALANCE OF COSTS FOR DISTRIBUTION</b>	<b><u><u>\$ 2,703,496.83</u></u></b>
--	--------------------------------------

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

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

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

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



COUNTY OF TULSA  
2016 AD VALOREM TAX ACCOUNTS

2016 VALUATION CERTIFIED TO COUNTY EXCISE BOARD				NET \$ 5,610,847,938
	TULSA COUNTY GENERAL FUND 10.30 MILLS	TULSA COUNTY SINKING FUND 0.04	LIBRARY FUND 5.32 MILLS	HEALTH LEVY FUND 2.58 MILLS
GROSS TAX	57,791,733.76	224,433.92	29,849,711.03	14,475,987.68
LESS 5% FOR NON-PAYMENT	2,889,586.69	11,221.70	1,492,485.55	723,799.38
NET TO BE APPROPRIATED	54,902,147.07	213,212.22	28,357,225.48	13,752,188.30
2016 TAX APPORTIONED	55,494,424.00	215,512.33	28,663,139.28	13,900,544.91
EXCESS OVER/(UNDER)				
COLLECTIONS	592,276.93	2,300.11	305,913.80	148,356.61
% NET OF COLLECTIONS	101.08%	101.08%	101.08%	101.08%
% GROSS TO COLLECTIONS	96.02%	96.02%	96.02%	96.02%

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

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
<b>COUNTY:</b>										
GENERAL FUND	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30
LIBRARY FUND	5.32	5.32	5.32	5.32	5.32	5.32	5.32	5.32	5.32	5.32
HEALTH FUND	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58
SINKING FUND	0.04	0.02	0.03	0.03	0.04	0.04	0.01	0.01	0.01	0.01
<b>AREAS &amp; TOWNS:</b>										
BIXBY	11.11	12.30	12.66	13.50	13.50	13.50	13.50	13.50	14.31	12.84
BROKEN ARROW	16.92	17.10	17.14	17.32	16.50	17.13	16.44	15.98	15.72	15.30
COLLINSVILLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GLENPOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.43	3.91	4.75
JENKS	13.29	14.76	16.80	10.79	11.49	11.99	13.69	10.81	8.25	14.56
OWASSO	0.36	0.51	0.62	0.56	0.68	0.53	0.23	0.00	0.00	0.00
SAND SPRINGS	8.70	9.70	10.50	3.23	9.52	9.55	10.08	10.06	10.74	11.25
SAPULPA	14.89	13.11	15.23	10.24	13.44	14.19	14.54	12.81	14.01	14.22
SKIATOOK	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPERRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TULSA	21.20	22.79	21.46	20.24	20.16	20.01	16.98	14.15	14.08	13.48
GLENPOOL MEDICAL	3.09	3.09	3.09	3.09	3.09	3.09	3.09	3.09	3.09	3.09
<b>SCHOOLS:</b>										
TULSA COMMUNITY COLLEGE		7.21	7.21	7.21	7.21	7.21	7.21	7.21	7.21	7.21
TULSA TECHNOLOGY CENTER		13.33	13.33	13.33	13.33	13.33	13.33	13.33	13.33	13.33
COUNTY 4-MILL	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TULSA	70.27	68.96	68.99	64.91	64.65	64.79	63.90	64.95	65.30	63.77
SAND SPRINGS	71.51	72.31	72.61	73.27	72.83	73.42	73.92	69.71	68.35	71.81
BROKEN ARROW	71.00	69.73	71.10	70.51	70.22	70.60	69.25	69.72	71.16	68.00
BIXBY	75.12	68.32	67.76	66.49	68.08	68.88	67.31	68.16	64.65	62.96
JENKS	74.03	75.06	76.01	75.33	73.34	73.36	72.00	74.17	73.84	73.41
COLLINSVILLE	67.78	68.92	66.01	65.76	64.55	64.36	64.22	63.74	63.73	64.43
SKIATOOK	74.05	72.24	73.25	68.23	67.44	66.46	65.06	64.72	64.19	63.05
SPERRY	65.57	64.91	63.73	64.24	64.35	64.62	64.05	65.04	64.25	65.70
UNION	71.11	71.01	70.19	71.06	71.90	71.65	70.28	68.52	68.66	67.36
BERRYHILL	70.61	70.56	68.03	65.03	66.32	70.57	72.28	72.63	62.65	63.32
OWASSO	66.13	66.81	67.70	65.66	68.26	69.13	67.99	70.51	69.63	67.06
GLENPOOL	70.95	70.36	70.89	65.00	65.76	65.22	65.00	63.72	64.34	62.14
LIBERTY	67.33	64.39	64.66	64.41	63.71	65.65	65.52	67.65	67.36	59.38
KEYSTONE	48.40	48.37	41.20	43.42	43.43	46.25	46.89	47.25	46.17	46.29

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

## Factors for Personal Property Exemption

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

County Wide Levies	0.03 per Million
County	
VoTech	
Community College	

### S.D.

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

**COUNTY OF TULSA**  
**ASSESSED AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY**

<b>YEAR</b>	<b>REAL ESTATE</b>	<b>HOMESTEAD</b>	<b>PERSONAL PROPERTY</b>	<b>PUBLIC SERVICE</b>	<b>NET ASSESSED</b>	<b>RATIO</b>	<b>ESTIMATED FAIR CASH VALUE</b>
2017	4,884,393,215	113,806,196	771,785,676	287,261,773	5,829,634,468	11.00%	52,996,676,982
2016	4,704,198,753	115,112,088	748,183,980	273,577,293	5,610,847,938	11.00%	51,007,708,527
2015	4,530,777,534	116,607,045	721,724,033	250,041,800	5,385,936,322	11.00%	48,963,057,473
2014	4,371,576,746	118,055,977	698,773,293	256,915,186	5,209,209,248	11.00%	47,356,447,709
2013	4,230,642,552	119,429,271	660,855,602	296,883,808	5,068,952,691	11.00%	46,081,388,100
2012	4,145,354,028	119,814,558	623,591,942	345,200,990	4,994,332,402	11.00%	45,403,021,836
2011	4,077,173,831	120,735,093	608,199,302	336,472,069	4,901,110,109	11.00%	44,555,546,445
2010	4,007,436,964	121,177,818	625,186,499	363,697,184	4,875,142,829	11.00%	44,319,480,264
2009	3,894,165,861	121,420,114	666,828,772	347,380,191	4,786,954,710	11.00%	43,517,770,091
2008	3,736,159,764	121,903,302	646,784,373	322,469,407	4,583,510,242	11.00%	41,668,274,927
2007	3,543,630,781	122,642,468	598,548,934	332,239,562	4,351,776,809	11.00%	39,561,607,355
2006	3,320,359,997	123,715,905	560,698,262	347,906,112	4,105,248,466	11.00%	37,320,440,600
2005	3,142,846,374	125,312,541	504,291,125	354,511,320	3,876,336,278	11.00%	35,239,420,709
2004	2,958,968,219	126,350,565	526,663,043	350,932,312	3,710,213,009	11.00%	33,729,209,173
2003	2,811,711,346	126,222,461	532,279,313	375,415,578	3,593,183,776	11.00%	32,665,307,055
2002	2,659,620,843	124,762,174	537,991,980	433,114,574	3,505,965,223	11.00%	31,872,411,118
2001	2,505,885,862	120,163,947	503,556,664	342,161,516	3,231,440,095	11.00%	29,376,728,136
2000	2,334,603,617	120,729,137	456,980,641	314,344,003	2,985,199,124	11.00%	27,138,173,955
1999	2,162,358,472	119,361,726	436,239,029	324,348,888	2,803,584,663	11.00%	25,847,133,300
1998	2,010,979,194	118,267,319	407,037,846	278,957,882	2,578,707,603	11.00%	23,442,796,391

SOURCE: TULSA COUNTY ASSESSOR'S REPORT TO EXCISE BOARD

\*Household Personal Property Exempted

**SECTION X**

**REPORT TO EXCISE BOARD**

**DEBT LIMIT AND TAX RATES**

**FISCAL YEAR 2016-2017**

**COUNTY OF TULSA  
2017 VALUATION**

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

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

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

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

**COUNTY OF TULSA  
FUNDS AVAILABLE FOR APPROPRIATION**

**FY 2017 Valuation  
5,829,634,468**

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

**COUNTY EXCISE BOARD APPROPRIATION OF INCOME AND REVENUE**

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





## TULSA COUNTY EXCISE BOARD

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

P: 918.596.5836  
F: 918.596.5867

# CERTIFICATE OF THE EXCISE BOARD

We do hereby order the levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2017, without regard to any protests that may be filed against any levies as required by 68 O.S. 2001, Section 3023. We certify that the said appropriations and the mill rate levies as hereafter stated on page 116 are within the limits provided by law. We further certify that the required conditions are adhered to.

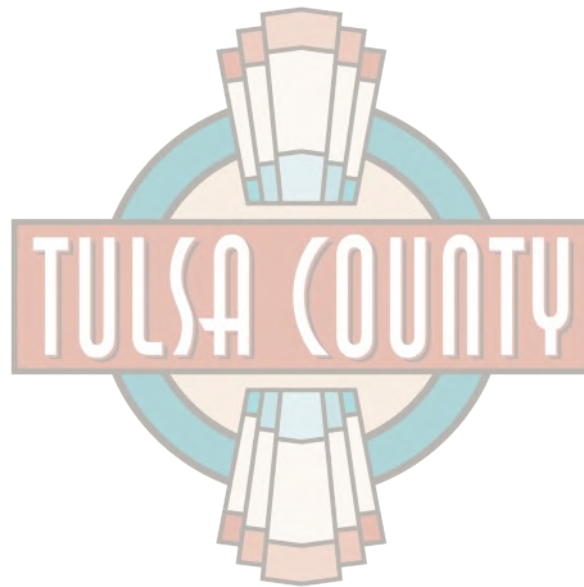
Dated at Tulsa, Oklahoma, this 18th day of October, 2017 .



Charles E. Van der Wal  
CHAIRMAN, COUNTY EXCISE BOARD  
Sheldon Kachel  
MEMBER  
Ruth B. Baines  
MEMBER

ATTEST:

Mike Hill  
SECRETARY, COUNTY EXCISE BOARD



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