



**Tulsa County Oklahoma**

**Fiscal Year**

**2019**

**Report to the Excise**

**Board for**

**Appropriated Funds**

**Where History & Progress Meet**





## TULSA COUNTY BUDGET BOARD

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

COUNTY OF TULSA  
STATE OF OKLAHOMA

TO THE EXCISE BOARD OF TULSA COUNTY:

Greetings:

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

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

  
CHAIRMAN, COUNTY BUDGET BOARD

  
VICE-CHAIRMAN, COUNTY BUDGET BOARD

ATTEST:

  
SECRETARY, COUNTY BUDGET BOARD



**MICHAEL WILLIS**

**Tulsa County Clerk**

Tulsa County Administration Building

500 S. Denver, Room 121

Tulsa, Oklahoma 74103-3832

918.596.5851

mwillis@tulsacounty.org

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

**MEMBERS:**

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

**TULSA COUNTY CLERK**

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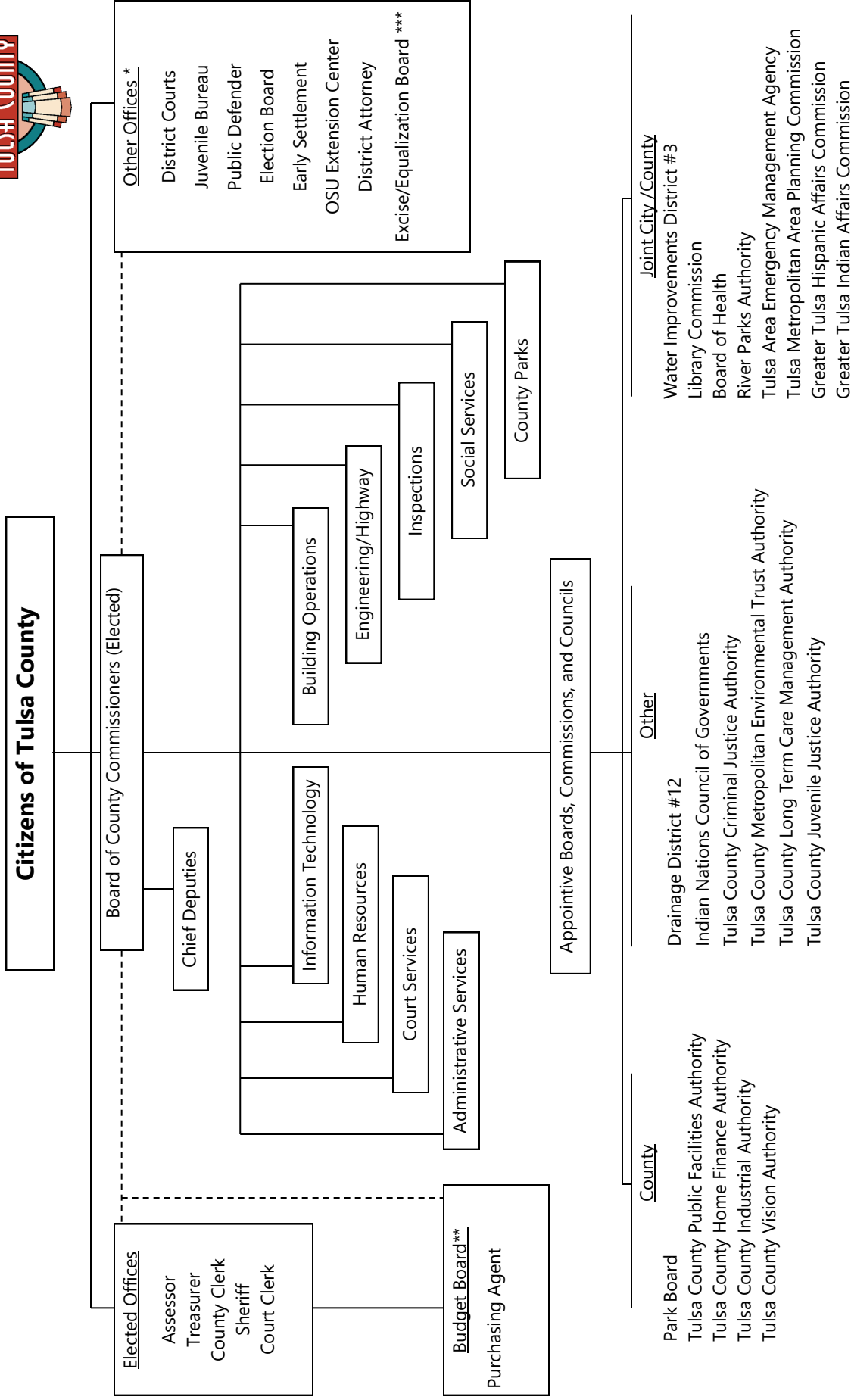
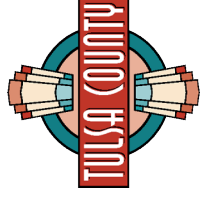
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# Organizational Chart for Tulsa County, Oklahoma



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

\*\* Membership includes all elected County Officials.

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

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

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



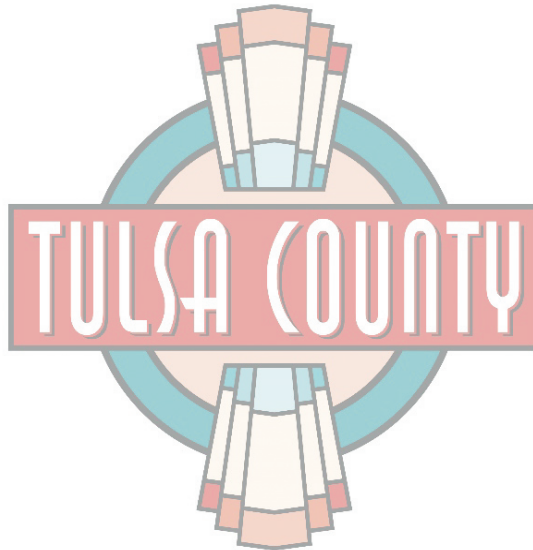
**SECTION I**

**REPORT TO EXCISE BOARD**

**GENERAL FUND**

**FISCAL YEAR 2018-2019**

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# COUNTY OF TULSA

## General Fund

### CASH STATEMENT

FUND 1000

<b>BEGINNING CASH BALANCE (AS OF JULY 1, 2018)</b>	<b>\$15,123,993.90</b>
<b>REVENUE</b>	
Cash Flow Transfer from Other Funds	\$13,014,000.00
Transfer from Other Funds	\$3,998,252.24
Revenue from Summary	\$72,450,184.57
<b>TOTAL REVENUE</b>	<b>\$89,462,436.81</b>
 <b>TOTAL CASH AVAILABLE</b>	 <b>\$104,586,430.71</b>
 <b>DISBURSEMENTS</b>	
Cash Flow Return to Other Funds	\$13,014,000.00
Transfer to Other Funds	\$6,251,488.00
Warrants Paid	\$64,800,629.58
<b>TOTAL DISBURSEMENTS</b>	<b>\$84,066,117.58</b>
 <b>ADJUSTMENTS</b>	
Change in Deposit/Pre-payments from Prior Year	(\$93.00)
Change in Accounts Receivable from Prior Year	(\$30,054.71)
<b>TOTAL ADJUSTMENTS</b>	<b>(\$30,147.71)</b>
 <b>ENDING CASH BALANCE (AS OF JUNE 30, 2019)</b>	 <b>\$20,550,460.84</b>
 <b>REQUIRED RESERVES</b>	
Reserved for Next Year Budget	\$8,440,361.04
Outstanding Encumbrances	\$2,492,156.88
 <b>DESIGNATED RESERVES</b>	
Capital Projects	\$2,079,886.47
 <b>TOTAL SURPLUS AVAILABLE</b>	 <b>\$7,538,056.45</b>
Lapsed Balances	\$0.00
 <b>TOTAL AVAILABLE FOR APPROPRIATION</b>	 <b>\$7,538,056.45</b>

# COUNTY OF TULSA

## GENERAL FUND

### REVENUE SUMMARY FUND 1000

		ACTUAL REVENUES FY 2017-2018	ACTUAL REVENUES FY 2018-2019	BUDGET FY 2019-2020
<b>AD VALOREM TAXES</b>				
403110	AD VALOREM TAX - CURRENT	-57,694,954.14	-59,745,111.19	-61,218,672.00
403111	AD VALOREM TAX - 1ST PRIOR YR	-1,769,313.57	-1,687,269.84	-1,590,000.00
403112	AD VALOREM TAX - 2ND PRIOR YR	-252,479.85	-237,526.68	-227,000.00
403113	AD VALOREM TAX - BACK	-248,021.64	-264,812.06	-225,000.00
403120	AD VALOREM TAX - PENALTY & INT	-476.76	-1,350.93	0.00
403122	IN LIEU OF TAX PAYMENTS	-20,250.00	-20,825.00	-19,000.00
	<b>SUB TOTAL:</b>	<b>-59,985,495.96</b>	<b>-61,956,895.70</b>	<b>-63,279,672.00</b>
<b>OTHER TAXES</b>				
403211	TOBACCO/EXCISE TAX	-480,574.67	-366,132.71	-400,000.00
403230	FLOOD CONTROL TAX	-1,466.32	-1,471.05	0.00
403251	OCCUPATIONAL TAX	-5,400.00	-1,990.00	-4,500.00
403253	TIF DISTRICT REBATE	-11,568.58	-16,758.14	-17,000.00
403270	DOCUMENTARY STAMPS	-1,657,488.16	-1,795,574.15	-1,500,000.00
403280	VEHICLE REGISTRATION STAMPS	-258,814.04	-267,047.77	-250,000.00
403340	MOTOR VEHICLE FEES	-903,671.46	-922,691.48	-800,000.00
	<b>SUB TOTAL:</b>	<b>-3,318,983.23</b>	<b>-3,371,665.30</b>	<b>-2,971,500.00</b>
<b>CHARGES FOR SERVICES</b>				
404330	INSPECTION FEES & PERMITS	-610,727.00	-644,159.00	-550,000.00
404211	RECORDING FEES-COUNTY CLERK	-1,608,389.56	-1,460,445.94	-1,380,000.00
404213	MISCELLANEOUS CLERK'S FEES	-60,117.50	-55,726.25	-50,000.00
404214	CERTIFICATIONS & ACKNOWLEDGE	-791.00	0.00	0.00
404224	PHOTOCOPY FEES	-8,437.50	0.00	-7,000.00
404244	ZONING FEES	-118,564.36	-133,750.00	-110,000.00
404246	PARKING FEES	-9,200.00	-45,050.00	-40,000.00
404249	MUNICIPAL CERTIFICATION FEE	-6,525.00	-6,090.00	0.00
404252	MONITORS FEES	-137,442.46	-134,509.29	-130,000.00
404410	PRINTING & DUPLICATING SERVICE	-416,482.73	-405,831.63	-410,400.00
404424	PHARMACY REVENUE	-91,297.93	-68,580.02	-80,000.00
	<b>SUB TOTAL:</b>	<b>-3,067,975.04</b>	<b>-2,954,142.13</b>	<b>-2,757,400.00</b>
<b>SALARIES REIMBURSEMENT</b>				
404509	SALARIES REIMBURSEMENT	-28,752.53	-27,128.58	-29,000.00
	<b>SUB TOTAL:</b>	<b>-28,752.53</b>	<b>-27,128.58</b>	<b>-29,000.00</b>
<b>INTERGOVRNMNTL REV</b>				
403331	SHARED SERVICES - IT	-13,293.72	-13,293.72	-14,000.00
404045	COMMUNITY SENTENCING	-116.00	-131.00	0.00
404055	D A REVOLVING FUNDS	-17,524.32	0.00	0.00
404059	STATE GRANTS	-40,000.00	-40,000.00	-40,000.00
404069	TRANSPORT REIMB FROM OTHER GOV	-12,921.21	-1,100.99	-500.00
404079	FEDERAL GRANTS	-19,733.03	-49,630.82	-50,000.00
404082	CITY & COUNTY GRANTS & CONTRA	-40,000.00	-45,000.00	-45,000.00
404508	ELECTION BOARD EXPENSE	-46,955.93	-16,287.41	-20,000.00
404517	ELECTION BOARD SALARIES	-116,835.97	-114,617.40	-130,000.00
	<b>SUB TOTAL:</b>	<b>-307,380.18</b>	<b>-280,061.34</b>	<b>-299,500.00</b>

# COUNTY OF TULSA

## INVESTMENT INCOME

404407	INTEREST EARNINGS	-759,021.06	-1,578,393.17	-800,000.00
	<b>SUB TOTAL:</b>	<b>-759,021.06</b>	<b>-1,578,393.17</b>	<b>-800,000.00</b>

## MISCELLANEOUS REV

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

## INTERDEPARTMENT REV

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

COUNTY OF TULSA  
GENERAL FUND  
EXPENDITURE SUMMARY

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

**SECTION II**

**REPORT TO EXCISE BOARD**

**SPECIAL REVENUE GROUP**

**FISCAL YEAR 2018-2019**

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

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



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

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

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

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

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

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

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

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

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

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

# COUNTY OF TULSA

## Risk Management

### CASH STATEMENT

FUND                      2010

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

# COUNTY OF TULSA

## RISK MANAGEMENT FUND

### REVENUE SUMMARY FUND 2010

ACTUAL  
REVENUES  
FY 2017-2018

ACTUAL  
REVENUES  
FY 2018-2019

BUDGET  
FY 2019-2020

#### MISCELLANEOUS REV

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

# COUNTY OF TULSA

## RISK MANAGEMENT FUND

### EXPENDITURE SUMMARY

#### FUND 2010

ACTUAL  
EXPENSES  
FY 2017-2018

ACTUAL  
EXPENSES  
FY 2018-2019

BUDGET  
FY 2019-2020

EMPLOYEE BENEFITS	2,057,831.43	1,818,757.86	0.00
OPERATING EXPENSES	1,714,747.06	1,523,297.82	0.00
OTHER SERVICES/CHARGE	35,145.86	292,539.32	0.00
	<b>3,807,724.35</b>	<b>3,634,595.00</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, 2018)</b>	<b>\$2,814,969.17</b>
<b>REVENUE</b>	
Cash Flow Transfer from Other Funds	\$1,500,000.00
Revenue from Summary	\$2,857,347.54
<b>TOTAL REVENUE</b>	<b>\$4,357,347.54</b>
 <b>TOTAL CASH AVAILABLE</b>	 <b>\$7,172,316.71</b>
 <b>DISBURSEMENTS</b>	
Cash Flow Transfer to Other Funds	\$1,500,000.00
Warrants Paid	\$2,893,566.19
<b>TOTAL DISBURSEMENTS</b>	<b>\$4,393,566.19</b>
 <b>ADJUSTMENTS</b>	
Adjustments and Corrections	\$0.00
<b>TOTAL ADJUSTMENTS</b>	<b>\$0.00</b>
 <b>ENDING CASH BALANCE (AS OF JUNE 30, 2019)</b>	 <b>\$2,778,750.52</b>
 <b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$507,918.75
<b>DESIGNATED RESERVES</b>	
Capital Projects	\$429,801.47
 <b>TOTAL SURPLUS AVAILABLE</b>	 <b>\$1,841,030.30</b>
Unappropriated Revenue	\$96,115.61
Lapsed Balances	\$1,744,914.69
 <b>TOTAL AVAILABLE FOR APPROPRIATION</b>	 <b>\$1,841,030.30</b>



# COUNTY OF TULSA

## PARK FUND

### REVENUE SUMMARY FUND 2020

ACTUAL  
REVENUES  
FY 2017-2018

ACTUAL  
REVENUES  
FY 2018-2019

BUDGET  
FY 2019-2020

#### CHARGES FOR SERVICES

404231	GOLF GREEN FEES	-1,437,631.55	-1,383,729.17	-1,730,000.00
404233	RECREATIONAL COURT FEES	-220,659.72	-237,576.38	-200,000.00
404234	GOLF CART RENTALS	-162,489.10	-153,672.75	-135,000.00
404235	RESTAURANT RECEIPTS	-432,131.38	-294,029.87	-300,000.00
404236	SWIMMING POOL REVENUE	-82,527.52	-59,705.23	-35,000.00
404237	SOFTBALL/BASEBALL FEES	-17,859.00	-12,935.00	-15,000.00
404238	FACILITY RENTAL	-98,742.28	-127,286.83	-100,000.00
404239	GOLF SURCHARGE	0.00	-3,580.00	0.00
<b>SUB TOTAL:</b>		<b>-2,452,040.55</b>	<b>-2,272,515.23</b>	<b>-2,515,000.00</b>

#### MISCELLANEOUS REV

404402	CONCESSION & COMMISSIONS-VEN	-24,469.34	-14,480.40	-20,000.00
404442	DONATIONS	0.00	-250,000.00	0.00
404450	MISC REVENUE	-401,583.54	-319,871.51	-315,000.00
404993	ESTOPPED WARRANTS	-1,647.04	-480.40	0.00
<b>SUB TOTAL:</b>		<b>-427,699.92</b>	<b>-584,832.31</b>	<b>-335,000.00</b>

<b>TOTAL REVENUE:</b>		<b>-2,879,740.47</b>	<b>-2,857,347.54</b>	<b>-2,850,000.00</b>
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# COUNTY OF TULSA

## PARK FUND

### EXPENDITURE SUMMARY

FUND 2020

ACTUAL  
EXPENSES  
FY 2017-2018

ACTUAL  
EXPENSES  
FY 2018-2019

BUDGET  
FY 2019-2020

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

# COUNTY OF TULSA

## Parking Fund

### CASH STATEMENT

FUND 2035

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

# COUNTY OF TULSA

## Court Clerk's Revolving Fund

### CASH STATEMENT

FUND 2040

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<b>BEGINNING CASH BALANCE (AS OF JULY 1, 2018)</b>	<b>\$1,870,288.82</b>
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#### REVENUE

Employee Insurance Reimbursements	\$117.81
Fees Revenue	\$389,374.21
Interest Earnings	\$1,113.09
Refunds	\$19.00
Salaries Reimbursement	\$4,787,183.73
Federal Grants	\$233,666.00
<b>TOTAL REVENUE</b>	<b>\$5,411,473.84</b>

<b>TOTAL CASH AVAILABLE</b>	<b>\$7,281,762.66</b>
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#### DISBURSEMENTS

Warrants Paid	\$6,387,372.74
<b>TOTAL DISBURSEMENTS</b>	<b>\$6,387,372.74</b>

#### ADJUSTMENTS

Change in Accounts Receivable from Prior Year	(\$555.22)
<b>TOTAL ADJUSTMENTS</b>	<b>(\$555.22)</b>

<b>ENDING CASH BALANCE (AS OF JUNE 30, 2019)</b>	<b>\$894,945.14</b>
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#### REQUIRED RESERVES

Outstanding Encumbrances	\$44,903.72
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<b>TOTAL SURPLUS AVAILABLE</b>	<b>\$850,041.42</b>
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Lapsed Balances	\$341,274.42
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Unappropriated Revenue	\$508,767.00
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<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$850,041.42</b>
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COUNTY OF TULSA  
COURT CLERK REVOLVING FUND  
EXPENDITURE SUMMARY

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

# COUNTY OF TULSA

## Assessor's Visual Inspection Fund

### CASH STATEMENT

FUND 2100

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<b>BEGINNING CASH BALANCE (AS OF JULY 1, 2018)</b>	<b>\$37,994.28</b>
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#### REVENUE

Estopped Warrants	\$6.42
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Cash Flow Transfer from Other Funds	\$1,000,000.00
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Visual Inspection Fees	\$2,705,193.91
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<b>TOTAL REVENUE</b>	<b>\$3,705,200.33</b>
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<b>TOTAL CASH AVAILABLE</b>	<b>\$3,743,194.61</b>
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#### DISBURSEMENTS

Cash Flow Return to Other Funds	\$1,000,000.00
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Warrants Paid	\$2,690,364.15
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<b>TOTAL DISBURSEMENTS</b>	<b>\$3,690,364.15</b>
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<b>ENDING CASH BALANCE (AS OF JUNE 30, 2019)</b>	<b>\$52,830.46</b>
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#### REQUIRED RESERVES

Reserved for Next Year Budget	\$4,435.21
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Outstanding Encumbrances	\$48,388.83
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<b>TOTAL SURPLUS AVAILABLE</b>	<b>\$6.42</b>
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Unappropriated Revenue	\$6.42
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<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$6.42</b>
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COUNTY OF TULSA  
VISUAL INSPECTION FUND  
EXPENDITURE SUMMARY

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

# COUNTY OF TULSA

## Assessor's Fee Fund

### CASH STATEMENT

FUND 2120

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

COUNTY OF TULSA  
COUNTY ASSESSOR'S FEE FUND  
EXPENDITURE SUMMARY

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



# COUNTY OF TULSA

## District Attorney's Fund

### CASH STATEMENT

FUND 2200

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

COUNTY OF TULSA  
DISTRICT ATTORNEY'S FUND  
EXPENDITURE SUMMARY

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

# COUNTY OF TULSA

## Specialty Court Fund

### CASH STATEMENT

FUND 2250

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

COUNTY OF TULSA  
SPECIALTY COURTS FUND  
EXPENDITURE SUMMARY

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

# COUNTY OF TULSA

## Sheriff's Cash Fund

### CASH STATEMENT

FUND 2300

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

# COUNTY OF TULSA

## SHERIFF'S CASH FUND

### REVENUE SUMMARY FUND

2300

ACTUAL  
REVENUES  
FY 2017-2018

ACTUAL  
REVENUES  
FY 2018-2019

BUDGET  
FY 2019-2020

#### CHARGES FOR SERVICES

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

#### SALARIES REIMBURSEMENT

404509	SALARIES REIMBURSEMENT	0.00	-392,564.49	0.00
<b>SUB TOTAL:</b>		<b>0.00</b>	<b>-392,564.49</b>	<b>0.00</b>

#### INTERGOVNMNTL REV

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

#### INVESTMENT INCOME

404407	INTEREST EARNINGS	-1,446.10	-2,754.61	0.00
<b>SUB TOTAL:</b>		<b>-1,446.10</b>	<b>-2,754.61</b>	<b>0.00</b>

#### MISCELLANEOUS REV

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

#### INTERDEPARTMENT REV

404850	INTERDEPARTMENT REVENUE	-80,807.15	-83,632.76	0.00
<b>SUB TOTAL:</b>		<b>-80,807.15</b>	<b>-83,632.76</b>	<b>0.00</b>

#### TELEPHONE INCOME

404416	TELEPHONE INCOME	-1,007,460.38	-864,799.01	0.00
<b>SUB TOTAL:</b>		<b>-1,007,460.38</b>	<b>-864,799.01</b>	<b>0.00</b>

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

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

# COUNTY OF TULSA

## County Contribution Jail Operations

### CASH STATEMENT

FUND 2320

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



# COUNTY OF TULSA

## COUNTY CONTRIBUTION FUND

### REVENUE SUMMARY FUND 2320

ACTUAL  
REVENUES  
FY 2017-2018

ACTUAL  
REVENUES  
FY 2018-2019

BUDGET  
FY 2019-2020

#### CHARGES FOR SERVICES

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

#### INTERGOVNMNTL REV

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

#### INVESTMENT INCOME

404407	INTEREST EARNINGS	-203.94	0.00	0.00
<b>SUB TOTAL:</b>		<b>-203.94</b>	<b>0.00</b>	<b>0.00</b>

#### MISCELLANEOUS REV

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

<b>TOTAL REVENUE:</b>		<b>-7,709,688.20</b>	<b>-7,083,382.49</b>	<b>0.00</b>
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COUNTY OF TULSA  
COUNTY CONTRIBUTION FUND  
EXPENDITURE SUMMARY

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

# COUNTY OF TULSA

## Tulsa County Jail Commissary

### CASH STATEMENT

FUND 2395

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

COUNTY OF TULSA  
TULSA CO JAIL COMMISSARY  
EXPENDITURE SUMMARY

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

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

COUNTY OF TULSA  
COUNTY CLERK'S RECORDS MGM  
EXPENDITURE SUMMARY

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

# COUNTY OF TULSA

## County Clerk's Lien Fee Fund

### CASH STATEMENT

FUND 2410

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

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

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



# COUNTY OF TULSA

## Sales Tax Fund

### CASH STATEMENT

FUND 2500

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<b>BEGINNING CASH BALANCE (AS OF JULY 1, 2018)</b>	<b>\$641,807.12</b>
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#### REVENUE

Interest Earnings	\$62,451.15
Excise Tax(Out of State Purchase)	\$4,947,517.70
Sales Tax Revenue	\$41,804,863.58
<b>TOTAL REVENUE</b>	<b>\$46,814,832.43</b>

<b>TOTAL CASH AVAILABLE</b>	<b>\$47,456,639.55</b>
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#### DISBURSEMENTS

Transfer to Juvenile Cash Fund	\$552,719.97
Transfer to TCIA Vision 2	\$5,701,114.51
Transfer to County Jail Contribution Fund	\$3,000,749.00
Transfer to Juvenile Justice Center	\$4,674,913.91
Transfer to DLM Expansion	\$2,964,579.54
Transfer to Public Facilities Authority	\$720,000.00
Transfer to Criminal Justice Authority	\$28,505,572.47
<b>TOTAL DISBURSEMENTS</b>	<b>\$46,119,649.40</b>

<b>ENDING CASH BALANCE (AS OF JUNE 30, 2019)</b>	<b>\$1,336,990.15</b>
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#### REQUIRED RESERVES

Outstanding Encumbrances	\$0.00
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<b>TOTAL SURPLUS AVAILABLE</b>	<b>\$1,336,990.15</b>
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Unappropriated Revenue	\$690,000.15
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Lapsed Balances	\$646,990.00
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<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$1,336,990.15</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, 2018)</b>	<b>\$1,796,778.17</b>
<b>REVENUE</b>	
Transfer from Other Funds	\$1,122,719.97
Revenue from Summary	\$2,766,487.92
<b>TOTAL REVENUE</b>	<b>\$3,889,207.89</b>
 <b>TOTAL CASH AVAILABLE</b>	 <b>\$5,685,986.06</b>
 <b>DISBURSEMENTS</b>	
Warrants Paid	\$3,086,756.60
<b>TOTAL DISBURSEMENTS</b>	<b>\$3,086,756.60</b>
 <b>ADJUSTMENTS</b>	
Change in Accounts Receivable from Prior Year	(\$5,118.75)
<b>TOTAL ADJUSTMENTS</b>	<b>(\$5,118.75)</b>
 <b>ENDING CASH BALANCE (AS OF JUNE 30, 2019)</b>	 <b>\$2,604,348.21</b>
 <b>REQUIRED RESERVES</b>	
Reserved for Next Year Budget	\$0.00
Outstanding Encumbrances	\$76,629.01
 <b>TOTAL SURPLUS AVAILABLE</b>	 <b>\$2,527,719.20</b>
Unappropriated Revenue	\$69,775.28
Lapsed Balances	\$2,457,943.92
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$2,527,719.20</b>

# COUNTY OF TULSA

## JUVENILE DETENTION FUND

### REVENUE SUMMARY

FUND 2600

ACTUAL  
REVENUES  
FY 2017-2018

ACTUAL  
REVENUES  
FY 2018-2019

BUDGET  
FY 2019-2020

#### SALARIES REIMBURSEMENT

404509	SALARIES REIMBURSEMENT	-85,050.00	-56,714.53	-105,550.00
	<b>SUB TOTAL:</b>	<b>-85,050.00</b>	<b>-56,714.53</b>	<b>-105,550.00</b>

#### INTERGOVRNMNTL REV

404059	STATE GRANTS	-1,733,178.37	-1,918,762.33	-1,895,020.00
404079	FEDERAL GRANTS	-100,251.58	-90,823.41	-85,000.00
404082	CITY & COUNTY GRANTS & CONTRA	-562,960.00	-578,939.50	-511,472.00
	<b>SUB TOTAL:</b>	<b>-2,396,389.95</b>	<b>-2,588,525.24</b>	<b>-2,491,492.00</b>

#### MISCELLANEOUS REV

404098	OTHER GRANT NONGOVERNMENT	0.00	-44,813.00	-105,845.00
404442	DONATIONS	0.00	-72,050.00	0.00
404450	MISC REVENUE	-670.79	-351.69	-250.00
404460	OVERAGE AND SHORTAGE	0.00	15.75	0.00
404521	EMPLOYEE INSURANCE REIMB	-58.68	-362.98	0.00
404993	ESTOPPED WARRANTS	0.00	-135.00	0.00
	<b>SUB TOTAL:</b>	<b>-729.47</b>	<b>-117,696.92</b>	<b>-106,095.00</b>

#### INTERDEPARTMENT REV

404850	INTERDEPARTMENT REVENUE	-3,167.20	-3,551.23	0.00
	<b>SUB TOTAL:</b>	<b>-3,167.20</b>	<b>-3,551.23</b>	<b>0.00</b>

#### TOTAL REVENUE:

		<b>-2,485,336.62</b>	<b>-2,766,487.92</b>	<b>-2,703,137.00</b>
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# COUNTY OF TULSA

## JUVENILE CASH FUND

### EXPENDITURE SUMMARY

FUND 2600

ACTUAL  
EXPENSES  
FY 2017-2018

ACTUAL  
EXPENSES  
FY 2018-2019

BUDGET  
FY 2019-2020

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

# COUNTY OF TULSA

## Juvenile Justice Center

### CASH STATEMENT

FUND 2625

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

COUNTY OF TULSA  
JUVENILE JUSTICE CENTER  
EXPENDITURE SUMMARY

FUND 2625	ACTUAL EXPENSES FY 2017-2018	ACTUAL EXPENSES FY 2018-2019	BUDGET FY 2019-2020
SALARIES AND WAGES	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00
OPERATING EXPENSES	32,392.28	27,830.90	0.00
CAPITAL OUTLAY	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>32,392.28</b>	<b>27,830.90</b>	<b>0.00</b>

# COUNTY OF TULSA

## Special Projects Fund

### CASH STATEMENT

FUND 2700

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

# COUNTY OF TULSA

## SPECIAL PROJECTS FUND

### REVENUE SUMMARY FUND 2700

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

# COUNTY OF TULSA

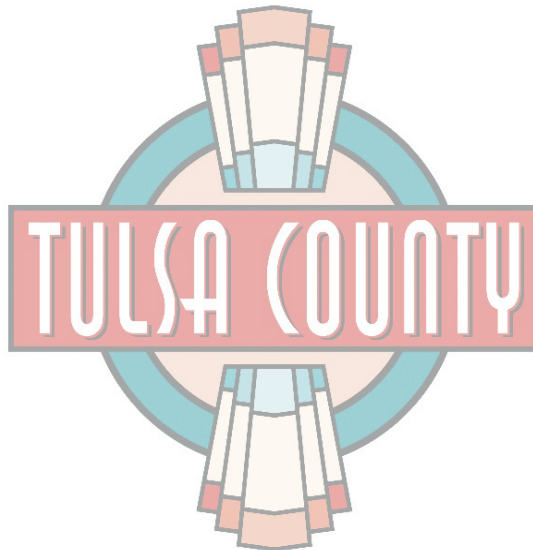
## SPECIAL PROJECTS FUND

### EXPENDITURE SUMMARY

FUND 2700

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

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

COUNTY OF TULSA  
MORTG CERTIFICATION FEE CASH  
EXPENDITURE SUMMARY

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

# COUNTY OF TULSA

## Treasurer's Resale Property Fund

### CASH STATEMENT

FUND 2910

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

COUNTY OF TULSA  
 RESALE PROPERTY FUND  
 EXPENDITURE SUMMARY

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

# COUNTY OF TULSA

## Engineer's Highway Fund

### CASH STATEMENT

FUND 3000

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

# COUNTY OF TULSA

## Engineer's Highway Fund

### REVENUE SUMMARY

FUND 3000

ACTUAL  
REVENUES  
FY 2017-2018

ACTUAL  
REVENUES  
FY 2018-2019

BUDGET  
FY 2019-2020

#### OTHER TAXES

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

#### INTERGOVERNMENTAL REV

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

#### INVESTMENT INCOME

404407	INTEREST EARNINGS	-88,757.38	-172,162.02	0.00
	<b>SUB TOTAL:</b>	<b>-88,757.38</b>	<b>-172,162.02</b>	<b>0.00</b>

#### MISCELLANEOUS REV

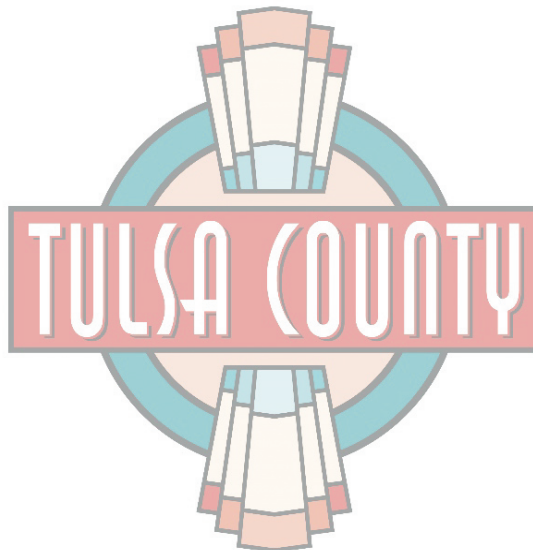
404415	RENTS & ROYALTIES	-20,000.00	-20,000.00	0.00
404521	EMPLOYEE INSURANCE REIMB	-1,124.45	-452.57	0.00
404523	DAMAGE CLAIM REIMB	0.00	-61,503.30	0.00
404540	EMPLOYEE MISC REIMB-SHOES ETC	-5,562.19	-4,953.37	0.00
404550	MISC REIMB-PHONE,COFFEE,ETC	-421,394.16	-148,170.21	0.00
	<b>SUB TOTAL:</b>	<b>-448,080.80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

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

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

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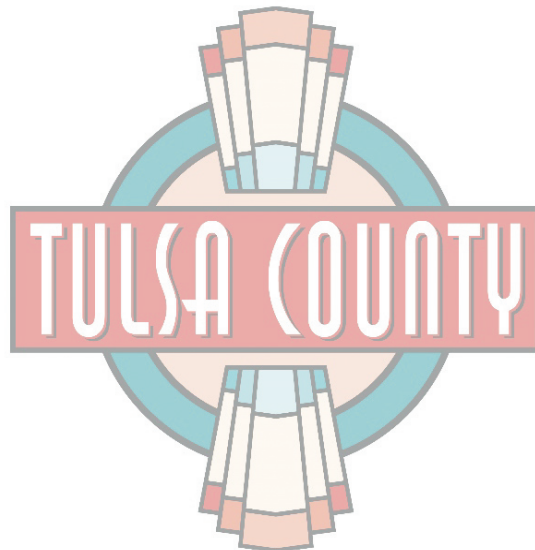
**SECTION III**

**REPORT TO EXCISE BOARD**

**APPROPRIATED AGENCY FUNDS**

**FISCAL YEAR 2018-2019**

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

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

# COUNTY OF TULSA

## Tulsa County Criminal Justice Authority

### CASH STATEMENT

FUND 4050

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

COUNTY OF TULSA  
 CRIMINAL JUSTICE AUTHORITY OPE  
 EXPENDITURE SUMMARY

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

# COUNTY OF TULSA

## Law Library Fund

### CASH STATEMENT

FUND 4100

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

COUNTY OF TULSA  
LAW LIBRARY FUND  
EXPENDITURE SUMMARY

FUND 4100	ACTUAL EXPENSES FY 2017-2018	ACTUAL EXPENSES FY 2018-2019	BUDGET FY 2019-2020
SALARIES AND WAGES	116,135.56	125,947.69	0.00
EMPLOYEE BENEFITS	38,498.65	39,902.51	0.00
OPERATING EXPENSES	295,421.67	252,151.12	0.00
INTERDEPARTMENT EXP	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>450,055.88</b>	<b>418,001.32</b>	<b>0.00</b>

# COUNTY OF TULSA

## City County Health Department Fund

### CASH STATEMENT

FUND 4150

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



# COUNTY OF TULSA

## CITY-COUNTY HEALTH DEPARTMENT

### REVENUE SUMMARY

FUND 4150

ACTUAL  
REVENUES  
FY 2017-2018

ACTUAL  
REVENUES  
FY 2018-2019

BUDGET  
FY 2019-2020

#### AD VALOREM TAXES

403110	AD VALOREM TAX - CURRENT	-14,456,402.55	-14,965,280.28	-14,459,667.00
403111	AD VALOREM TAX - 1ST PRIOR YR	-443,187.20	-422,936.53	-340,127.00
403112	AD VALOREM TAX - 2ND PRIOR YR	-63,242.63	-59,496.88	-60,167.00
403113	AD VALOREM TAX - BACK	-62,125.91	-66,331.31	-56,650.00
<b>SUB TOTAL:</b>		<b>-15,024,958.29</b>	<b>-15,514,045.00</b>	<b>-14,916,611.00</b>

#### CHARGES FOR SERVICES

404303	FAMILY PLANNING PATIENT FEES	-89,585.87	-91,960.83	-85,000.00
404305	HEALTH SCREENING FEES	-27,761.01	-28,718.13	-30,000.00
404307	DENTAL CLINIC PATIENT'S FEES	-10,365.20	-159.68	0.00
404308	GUIDANCE CENTER PATIENT'S FEE	-4,378.11	-2,930.91	-10,000.00
404310	STD FEES	-52,576.14	-48,413.09	-50,000.00
404311	TB SKIN TESTS	-29,960.59	-28,700.27	-48,000.00
404314	AUDIOLOGY FEES	-4,700.65	-2,895.85	-5,000.00
404315	DURABLE MEDICAL EQUIPMENT	-156,673.65	-131,692.26	-110,000.00
404316	MEDICAID IMMUNIZATIONS	-260,828.93	-225,600.74	-250,000.00
404318	GUIDANCE MEDICAID	-135,375.34	-148,749.18	-135,000.00
404319	FAMILY PLANNING MEDICAID	-106,598.97	-142,161.26	-125,000.00
404325	NURSING FEES	-298,269.14	-297,256.73	-245,000.00
404333	MEDICARE IMMUNIZATIONS	-16,284.17	-3,074.06	-22,000.00
404349	AUDIOLOGY MEDICAID	-113,520.01	-148,041.29	-150,000.00
404350	TB MEDICAID	-2,163.29	-2,258.30	-8,000.00
404351	DENTAL MEDICAID	-2,309.58	0.00	0.00
404354	ORGANIC ANALYSES	-36,067.17	-120.00	0.00
404360	INORGANIC ANALYSES	-317,065.97	-319,252.31	-330,000.00
404363	EMPLOYEE MEDICATION PLAN	-8.50	-35.60	0.00
404368	THIRD PARTY INSURANCE	-258,807.40	-228,566.15	-310,500.00
404440	MISC GUIDANCE CENTER-CONTRAC	-32,536.19	-55,960.57	-38,000.00
404441	MISC NURSING CONTRACT	-63,700.89	-50,398.14	-60,000.00
<b>SUB TOTAL:</b>		<b>-2,019,536.77</b>	<b>-1,956,945.35</b>	<b>-2,011,500.00</b>

#### INTERGOVRNMNTL REV

404129	HEALTH MATCH FUNDS - STATE	-646,131.66	-640,285.82	-645,093.00
404133	CHILDRENS FIRST GRANT - STATE	-1,355,017.11	-1,302,893.58	-1,895,291.00
404137	SUPP IMMUNIZATION PROGRAM	-120,548.00	-132,704.28	-250,000.00
404138	MIECHV C1	-221,085.54	-191,428.21	-245,722.00
404139	MIECH CONNECTOR	-23,121.45	-54,114.21	-50,000.00
404145	CORPS OF ENGINEERS - LAB TEST	-11,802.49	-12,724.08	-14,000.00
404146	TULSA FETAL/INFANT MORT. PROJ	-268,491.91	-213,401.80	-278,462.00
404147	AHC GRANT - FED	0.00	-133,163.31	-271,432.00
404151	MATERNAL & CHILD HEALTH	-418,015.77	-421,269.74	-426,114.00
404152	VITAL RECORDS CONTRACTS	-333,364.71	-325,147.29	-322,065.00
404154	OSDH-GUIDANCE CENTER	-498,908.59	-483,414.25	-474,700.00
404155	OSDH ENVIRONMENTAL HEALTH IN	-772,901.44	-1,014,878.29	-975,000.00
404156	TAKE CHARGE PROGRAM	-39,632.72	-32,667.67	-43,715.00
404171	RESOURCE PREVENT COORD (RPC)	-223,009.52	-289,326.06	-300,019.00
404172	SPF STATE INCENTIVE GRANT	-144,032.56	-243,802.98	-145,442.00
404178	HEALTH START - FED GRANT	-675,374.16	-683,060.09	-950,000.00
404179	HOMELAND SECURITY FUND - FED	-1,003,747.10	-1,016,177.72	-1,000,000.00
404191	FAMILY PLANNING	-688,243.98	-626,168.84	-584,661.00

## COUNTY OF TULSA

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

### INVESTMENT INCOME

404407	INTEREST EARNINGS	-126,035.69	-280,776.13	-150,000.00
<b>SUB TOTAL:</b>		<b>-126,035.69</b>	<b>-280,776.13</b>	<b>-150,000.00</b>

### MISCELLANEOUS REV

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

### LICENSES AND PERMITS

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

### TOTAL REVENUE:

		<b>-29,666,415.33</b>	<b>-30,972,774.26</b>	<b>-31,736,737.00</b>
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COUNTY OF TULSA  
CITY COUNTY HEALTH DEPARTMENT  
EXPENDITURE SUMMARY

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

# COUNTY OF TULSA

## City County Library

### CASH STATEMENT

FUND 4200

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

# COUNTY OF TULSA

## City County Library

### EXPENDITURE SUMMARY

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

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

# COUNTY OF TULSA

## Tulsa Area Emergency Management Agency

### CASH STATEMENT

FUND 4250

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

# COUNTY OF TULSA

## TULSA AREA EMERGENCY MGMT AGCY

### REVENUE SUMMARY FUND 4250

ACTUAL  
REVENUES  
FY 2017-2018

ACTUAL  
REVENUES  
FY 2018-2019

BUDGET  
FY 2019-2020

#### INTERGOVERNMENTAL REV

404059	STATE GRANTS	-29,435.00	-20,750.00	-79,000.00
404071	FEMA REIMBURSEMENT	-1,385.40	0.00	0.00
404079	FEDERAL GRANTS	-76,386.09	-40,067.28	0.00
404082	CITY & COUNTY GRANTS & CONTRA	-284,237.00	-286,694.00	-289,933.00
SUB TOTAL:		<u>-391,443.49</u>	<u>-347,511.28</u>	<u>-368,933.00</u>

#### MISCELLANEOUS REV

404501	REFUNDS	-121.08	0.00	0.00
404550	MISC REIMB-PHONE,COFFEE,ETC	0.00	-120.53	0.00
SUB TOTAL:		<u>-121.08</u>	<u>-120.53</u>	<u>0.00</u>

#### TOTAL REVENUE:

-391,564.57

-347,631.81

-368,933.00

### COUNTY OF TULSA

### TULSA AREA EMERGENCY MGMT AGCY

### EXPENDITURE SUMMARY

FUND 4250

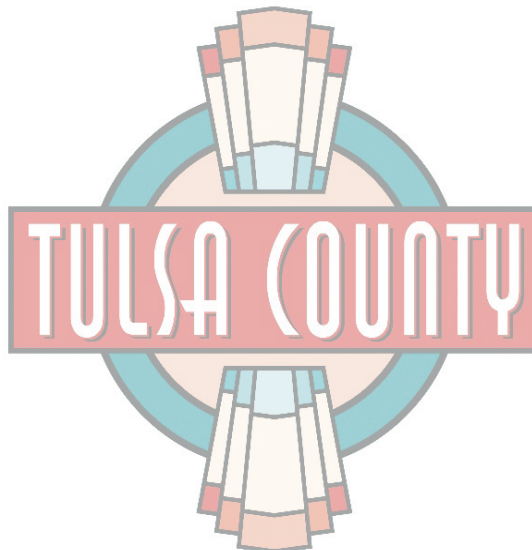
ACTUAL  
EXPENSES  
FY 2017-2018

ACTUAL  
EXPENSES  
FY 2018-2019

BUDGET  
FY 2019-2020

SALARIES AND WAGES	201,742.07	192,791.42	198,923.96
EMPLOYEE BENEFITS	69,877.26	81,029.08	95,372.96
OPERATING EXPENSES	48,240.11	67,426.37	74,636.08
OTHER SERVICES/CHARGE	2,368.70	3,135.00	0.00
CAPITAL OUTLAY	49,602.80	16,947.39	0.00
TRAVEL EXPENSES	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>371,830.94</u>	<u>361,329.26</u>	<u>368,933.00</u>

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**SECTION IV**

**REPORT TO EXCISE BOARD**

**SPECIAL ASSESSMENT FUND**

**FISCAL YEAR 2018-2019**

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

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

# COUNTY OF TULSA

## Drainage District 12

### CASH STATEMENT

FUND 4300

---

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

COUNTY OF TULSA  
DRAINAGE DISTRICT 12  
EXPENDITURE SUMMARY

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

**SECTION V**

**REPORT TO EXCISE BOARD**

**CAPITAL PROJECT FUNDS GROUP**

**FISCAL YEAR 2018-2019**

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

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

# COUNTY OF TULSA

## Four 2 Fix II

### CASH STATEMENT

FUND 3300

---

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

COUNTY OF TULSA  
 4-TO-FIX II  
 EXPENDITURE SUMMARY

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



# COUNTY OF TULSA

## City County Health Department Designated

### CASH STATEMENT

FUND 4510

---

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

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**SECTION VI**

**REPORT TO EXCISE BOARD**

**COUNTY SINKING FUND GROUP**

**FISCAL YEAR 2018-2019**

# COUNTY OF TULSA

## County Sinking Fund

### CASH STATEMENT

FUND 5400

---

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

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

**FUND 5400**

	<b>FISCAL YEAR 2018-2019 REQUIREMENTS</b>	<b>FISCAL YEAR 2018-2019 ACTUAL</b>	<b>VARIANCE</b>
<b>REVENUE</b>			
Ad Valorem Tax - Current Year	3,109,003.37	3,132,267.89	23,264.52
Ad Valorem Tax - 1st Prior Year		6,552.47	6,552.47
Ad Valorem Tax - 2nd Prior Year		922.40	922.40
Ad Valorem Tax - Back Years		529.28	529.28
		-	-
TOTAL	<u><b>3,109,003.37</b></u>	<u><b>3,140,272.04</b></u>	<u><b>31,268.67</b></u>
<b>EXPENSES</b>			
Judgements Principal	2,488,295.02	2,458,585.64	29,709.38
Judgements Interest	650,053.37	588,803.37	61,250.00
TOTAL	<u><b>3,138,348.39</b></u>	<u><b>3,047,389.01</b></u>	<u><b>90,959.38</b></u>
<b>ADJUSTMENTS:</b>			
FISCAL YEAR 2018-2019 ENDING UNRESERVED FUND BALANCE - 6/30/19			<u><b>122,228.05</b></u>
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR 2019-2020</b>			
Judgments		2,412,341.47	
Interest on Judgments		<u>426,607.60</u>	
FISCAL YEAR 2019-2020 ESTIMATE OF NEEDS			<u><b>2,838,949.07</b></u>

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

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

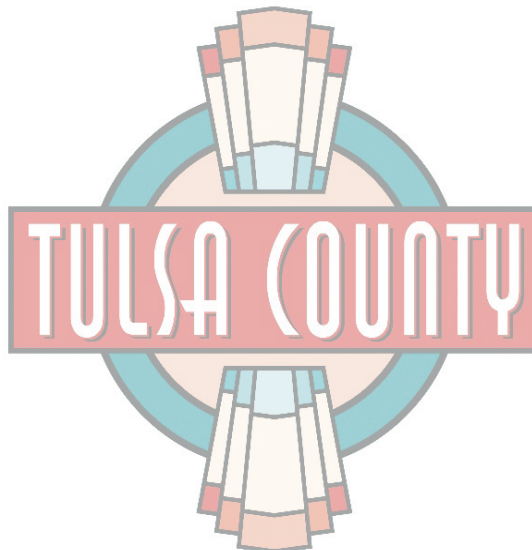
**TULSA COUNTY**  
**COUNTY SINKING FUND - REQUIREMENTS**  
**FOR THE YEAR ENDED JUNE 30, 2019**

Defendant	Assigns	Unpaid Balance	Declared Interest	Interest Date Of Judgment to 12/31/2017	Interest Date Of Judgment to 12/31/2019	Interest Date 5/14/2019 to 12/31/19	Interest 01/01/20 to 05/15/20	Levy Years	2020 Payment to Levy	2020 Interest to Levy	Total Payment Due
Shannon Clark	T.C. Retirement Fund	50,000.00	5.50%			2,363.01	1,945.73	2018-2020	50,000.00	4,308.74	54,308.74
Jenny Turpin	T.C. Retirement Fund	8,333.34	5.50%			393.84	324.29	2018-2020	8,333.34	718.12	9,051.46
Ashley Aery		3,174.81	0.67%			13.40	7.94	2017-2019	3,174.81	21.34	3,196.15
John Allen Brashear	T.C. Retirement Fund	20,000.00	5.75%			945.21	778.29	2019-2021	10,000.00	1,723.50	11,723.50
Aleshia C Henderson	T.C. Retirement Fund	161,666.67	5.75%			7,640.41	6,291.19	2019-2021	80,833.32	13,931.60	94,764.93
William McKelvey	T.C. Retirement Fund	91,666.67	5.75%			4,332.19	3,567.17	2019-2021	45,833.33	7,899.36	53,732.70
Angela Kaye Bradshaw	T.C. Retirement Fund	100,000.00	5.75%			4,726.03	3,891.46	2019-2021	50,000.00	8,617.49	58,617.49
John Edgar Williams III	T.C. Retirement Fund	11,666.67	5.75%			551.37	454.00	2019-2021	5,833.33	1,005.37	6,838.71
Catawana Harris	T.C. Retirement Fund	20,000.00	5.75%			945.21	778.29	2019-2021	10,000.00	1,723.50	11,723.50
Vanessa McFadden	T.C. Retirement Fund	16,666.67	6.50%			787.67	648.58	2019-2021	8,333.33	1,436.25	9,769.58
Robbie Emery Burke	T.C. Retirement Fund	4,000,000.00	6.50%			189,041.10	155,658.36	2019-2021	2,000,000.00	344,699.45	2,344,699.45
Terry Bynum	T.C. Retirement Fund	46,666.67	6.50%			2,205.48	1,816.01	2019-2021	23,333.33	4,021.49	27,354.83
Carolyn Cox		350,000.00	7.50%		22,654.11		13,847.26	2020-2022	116,666.67	36,501.37	153,168.03
<b>Totals</b>		<b>4,879,841.48</b>		<b>-</b>	<b>-</b>	<b>213,944.91</b>	<b>190,008.58</b>		<b>2,412,341.47</b>	<b>426,607.60</b>	<b>2,838,949.07</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%, 2018: 6.5%, 2019: 7.5%  
Upcoming year is always estimated at 10%

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**SECTION VII**

**REPORT TO EXCISE BOARD**

**RETIREMENT FUND**

**FISCAL YEAR 2018-2019**

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

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

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

**Fund 7100**

**As of June 30, 2019**

**Additions:**

**Contributions:**

Plan member	\$ 1,974,991
Employer	<u>11,103,394</u>
Total contributions	<u>13,078,385</u>

**Investment Income:**

Net appreciation in fair value of investments	(916,690)
Interest	3,633,673
Dividends	<u>4,968,437</u>
Total investment income	7,685,420
Less investment expense	<u>1,073,375</u>
Net investment income	<u>6,612,045</u>
Total additions	19,690,430

**Deductions:**

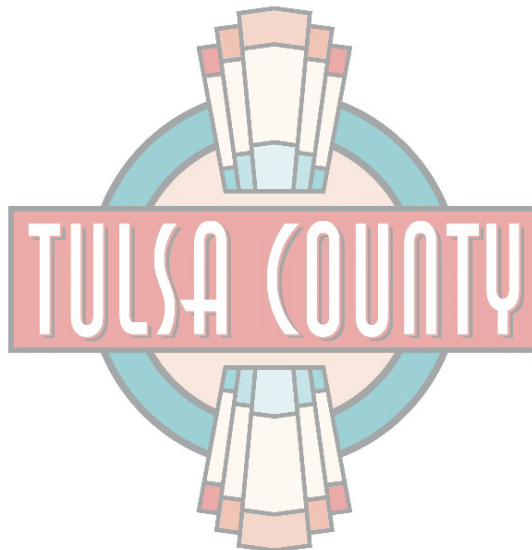
Benefits	21,805,708
Administrative expense	95,999
Refunds of contributions	<u>159,875</u>
Total deductions	22,061,582

<b>Net Increase in net position</b>	<u>(2,371,152)</u>
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**Net position restricted  
for pensions:**

Beginning of Period	<u>291,452,345</u>
End of Period	<u><u>\$ 289,081,193</u></u>

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## **SECTION VIII**

### **REPORT TO EXCISE BOARD**

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

**FISCAL YEAR 2018-2019**

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

TRANSFERS TO:															
TRANSFERS FROM:		TOTAL	GENERAL FUND 1000	RISK MANAGEMENT FUND 2010	PARK FUND	2020	PARKING FUND 2035	VISUAL INSPECTION FUND 2100	SPECIALTY COURTS FUND 2250	SHERIFFS CASH FUND 2300	COUNTY CONTRIBUTION FUND 2320	JUVENILE CASH FUND 2600	JUVENILE JUSTICE CENTER FUND 2625	SPECIAL PROJECTS FUND 2700	SALES TAX FUND 2800
1000 General Fund		22,787,420.87		5,375,000.00	1,500,000.00		140,000.00		239,488.00	206,000.00	1,250,000.00	570,000.00	2,000,000.00	1,500,000.00	
2010 Risk Management		3,375,000.00	3,375,000.00												
2020 Park Fund		2,847,853.72	1,500,000.00												
2035 Parking Fund		-													
2040 Court Clerk Cash Fund		-													
2100 Visual Inspection		1,000,000.00													
2200 District Attorney		-													
2250 Specialty Courts		-													
2300 Sheriff Cash Fund		180,589.20													
2320 County Contribution		630,078.34	598,252.24							31,826.10					
2400 County Clerk's Records		-													
2410 County Clerk's Lien Fee		-													
2500 Sales Tax Fund		45,399,649.40									3,000,749.00	552,719.97			
2600 Juvenile Cash Fund		-													
2625 Juvenile Justice Center		6,344,775.00	2,000,000.00												
2700 Special Projects		4,221,438.90	2,300,000.00					1,000,000.00							
2900 Mortg. Certification Fee		-													
2910 Resale Property Fund		900,000.00	900,000.00												
3000 Highway Fund		6,414,601.25	2,959,000.00												
3300 Four-To-Fix II		3,380,000.00	3,380,000.00												
4050 Criminal Justice Auth.		-													
4100 Law Library Fund		-													
4150 County Health Dept.		1,181,800.20													
4510 City County Health Designated		-													
4250 TAEMA		-													
4300 Drainage District #12		-													
4700 Industrial Authority Cap		-													
4800 TCIA 2014 Capital Improvement		2,156,190.36													
4815 TCIA 2015 Capital Improvement		-									1,888,645.40				
5100 TCIA Debt Fund		-													
TOTAL TRANSFERS FROM		100,819,397.04													
TOTAL TRANSFERS TO		100,819,397.04	17,012,252.24	5,375,000	1,500,000.00	140,000	1,000,000	239,488	237,826	6,139,394.40	1,122,720	2,000,000	2,500,000.00	-	-

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

TRANSFERS TO:		TRANSFERS FROM:										TOTAL	
HIGHWAY T-CASH FUND 3000	Four-To-Fix II Fund 3300	CRIMINAL JUSTICE AUTHORITY FUND 4050	CITY/COUNTY HEALTH DEPT. TRUSTEE FUND 4175	TCIA ABRA LOAN FUND 4850	TCIA COUNTY CAP IMPROV FUND 4800	TCIA SUB CAP I FUND 4815	CAPITAL LEASE FUND 4800	TCIA JUVENILE JUSTICE FUND 4825	CITY/COUNTY HEALTH DESIGNATED FUND 4510	TCIA VISION 2 FUND 5200		TOTAL	
3,605,000.00	3,405,617.08			76,090.59				2,920,225.00				22,787,420.67	
2010 Risk Management												3,375,000.00	
2020 Park Fund	734,281.36			17,396.26			596,176.10					2,847,853.72	
2035 Parking Fund												-	
2040 Court Clerk Cash Fund												-	
2100 Visual Inspection												-	
2200 District Attorney												1,000,000.00	
2250 Specialty Courts												-	
2300 Sheriff Cash Fund							180,589.20					-	
2320 County Contribution												-	
2400 County Clerk's Records												180,589.20	
2410 County Clerk's Lien Fee												630,078.34	
2500 Sales Tax Fund												-	
2600 Juvenile Cash Fund		28,505,572.47			2,964,579.54			4,674,913.91		5,701,114.51		45,395,649.40	
2625 Juvenile Justice Center												-	
2700 Special Projects	921,438.90							4,344,775.00				6,344,775.00	
2900 Mortg. Certification Fee												4,221,438.90	
2910 Resale Property Fund												-	
3000 Highway Fund	3,455,601.25											900,000.00	
3300 Four-To-Fix II												6,414,601.25	
4050 Criminal Justice Auth.												3,380,000.00	
4100 Law Library Fund												-	
4150 City Cnty Health Dept			681,800.20						500,000.00			-	
4510 City County Health Designated												1,181,800.20	
4250 TAEMA												-	
4300 Drainage District #12												-	
4700 Industrial Authority Cap												-	
4800 TCIA 2014 Capital Improvement												-	
4815 TCIA 2015 Capital Improvement						267,544.96						2,156,190.36	
5100 TCIA Debt Fund												-	
TOTAL TRANSFERS FROM													-
TOTAL TRANSFERS TO													-
3,605,000.00	8,516,938.59	28,505,572.47	681,800.20	93,486.85	2,964,579.54	267,544.96	776,765.30	11,939,913.91	500,000.00	5,701,114.51		100,819,397.04	

ADA Basis  
4-Mill Revenue  
Fiscal Year 2018 - 2019

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



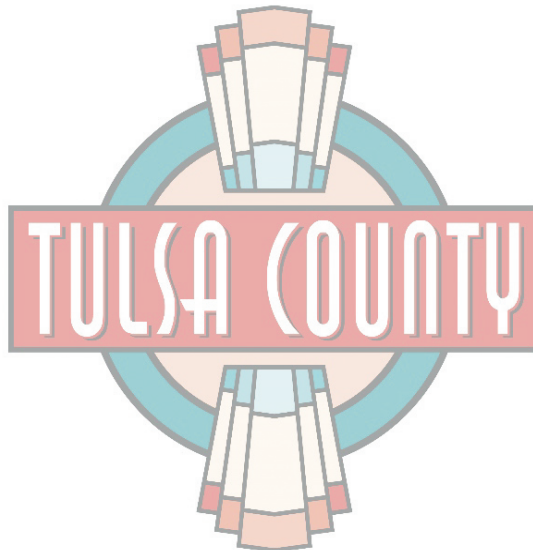
COUNTY OF TULSA

OFFICIAL DEPOSITORIES

JULY 1, 2018 THROUGH JUNE 30, 2019

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

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**SECTION IX**

**REPORT TO EXCISE BOARD**

**AD VALOREM TAX INFORMATION**

**FISCAL YEAR 2018-2019**

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

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

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

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

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

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

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



**John A. Wright, AAS**  
***Tulsa County Assessor***

500 South Denver Avenue, Suite 215

Tulsa, OK 74103

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

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

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

**TOTAL BUDGET REQUESTED FOR FY 2019-2020** **\$ 2,763,521.42**

**LAPSED BALANCES AS OF 6-30-2019** **\$ 3,641.63**

**BALANCE OF COSTS FOR DISTRIBUTION** **\$ 2,759,879.79**

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

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

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

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

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



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

<b>2018 VALUATION CERTIFIED TO COUNTY EXCISE BOARD</b>				<b>NET \$6,074,154,760</b>
	<b>TULSA COUNTY GENERAL FUND 10.30 MILLS</b>	<b>TULSA COUNTY SINKING FUND 0.54</b>	<b>LIBRARY FUND 5.32 MILLS</b>	<b>HEALTH LEVY FUND 2.58 MILLS</b>
<b>GROSS TAX</b>	62,563,794.03	3,280,043.57	32,314,503.32	15,671,319.28
<b>LESS 5% FOR NON-PAYMENT</b>	3,128,189.70	164,002.18	1,615,725.17	783,565.96
<b>NET TO BE APPROPRIATED</b>	<b>59,435,604.33</b>	<b>3,116,041.39</b>	<b>30,698,778.16</b>	<b>14,887,753.32</b>
<b>2018 TAX APPORTIONED</b>	59,745,111.19	3,132,267.89	30,858,639.94	14,965,280.28
<b>EXCESS OVER/(UNDER)</b>				
<b>COLLECTIONS</b>	<b>309,506.86</b>	<b>16,226.50</b>	<b>159,861.78</b>	<b>77,526.96</b>
<b>% NET OF COLLECTIONS</b>	100.52%	100.52%	100.52%	100.52%
<b>% GROSS TO COLLECTIONS</b>	95.49%	95.49%	95.49%	95.49%

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

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

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

## Factors for Personal Property Exemption

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

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

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

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

SOURCE: TULSA COUNTY ASSESSOR'S REPORT TO EXCISE BOARD

\* Does not include Household Personal Property

**SECTION X**

**REPORT TO EXCISE BOARD**

**DEBT LIMIT AND TAX RATES**

**FISCAL YEAR 2018-2019**

**COUNTY OF TULSA  
2019 VALUATION**

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

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

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

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

**COUNTY OF TULSA  
FUNDS AVAILABLE FOR APPROPRIATION**

**FY 2019 Valuation  
6,286,124,758**

	<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>0.46</b>	<b>2.58</b>	<b>5.32</b>
GROSS PROCEEDS OF LEVY	64,747,085	2,891,617	16,218,202	33,442,184
DEDUCT RESERVE:	3,237,354	144,581	810,910	1,672,109
NET PROCEEDS OF LEVY	61,509,731	2,747,037	15,407,292	31,770,075
<b>ADD:</b>				
SURPLUS ON HAND	15,978,417	122,228	15,950,063	21,678,718
MISCELLANEOUS REVENUE	8,955,140	0	15,458,162	2,068,950
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>86,443,288</b>	<b>2,869,265</b>	<b>\$46,815,516</b>	<b>55,517,743</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>81,097,873</b>	<b>2,838,949</b>	<b>31,546,834</b>	<b>52,216,275</b>
<b>DEDUCT:</b>				
ASSETS IN EXCESS OF LIABILITIES (6/30/19)	15,978,417	122,228	15,950,063	21,678,718
MISCELLANEOUS INCOME	8,955,140	0	15,458,162	2,068,950
<b>ADD:</b>				
BUDGETED ENDING FUND BALANCE (6/30/20)	5,345,415	0	15,268,682	3,301,468
<b>BALANCE REQUIRED</b>	<b>61,509,731</b>	<b>2,716,721</b>	<b>15,407,292</b>	<b>31,770,075</b>
<b>ADD DELINQUENCY</b>	<b>3,237,354</b>	<b>144,581</b>	<b>810,910</b>	<b>1,672,109</b>
<b>TO BE RAISED</b>	<b>64,747,085</b>	<b>2,861,302</b>	<b>16,218,202</b>	<b>33,442,184</b>
<b>VISUAL INSPECTION AMOUNT TO BE APPROPRIATED</b>	<b>233,737.75</b>		<b>55,631.31</b>	<b>114,712.62</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 2019, without regard to any protests that may be filed against any levies as required by 68 O.S. 2001, Section 3023. We certify that the said appropriations and the mill rate levies as hereafter stated on page 118 are within the limits provided by law. We further certify that the required conditions are adhered to.

Dated at Tulsa, Oklahoma, this 24<sup>th</sup> day of October, 2019.

  
CHAIRMAN, COUNTY EXCISE BOARD

  
MEMBER

\_\_\_\_\_  
MEMBER



ATTEST

  
SECRETARY, COUNTY EXCISE BOARD

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