

Tulsa County, Oklahoma

Fiscal Year 2023

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





TULSA COUNTY BUDGET BOARD

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

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, 2022, and ending June 30, 2023. The same has been prepared together with an itemized statement of the estimate of needs thereof for the fiscal year beginning July 1, 2023, and ending June 30, 2024. This report has been prepared in conformity to Statute, in relation to which be further noted, that the required conditions have been met.

Dated at Tulsa, Oklahoma, this 18 day of October, 2023.

Kelly Chantry

CHAIRMAN, COUNTY BUDGET BOARD

Shel Hill

VICE-CHAIRMAN, COUNTY BUDGET BOARD

ATTEST:

Shel Hill

SECRETARY, COUNTY BUDGET BOARD





MICHAEL WILLIS
Tulsa County Clerk

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

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

MEMBERS:

The estimate of needs and financial statements are prepared without audit, by Michael Willis, Tulsa County Clerk, and submitted to said Budget Board on the 18 day of October, 2023.



COUNTY CLERK
TULSA COUNTY BUDGET BOARD

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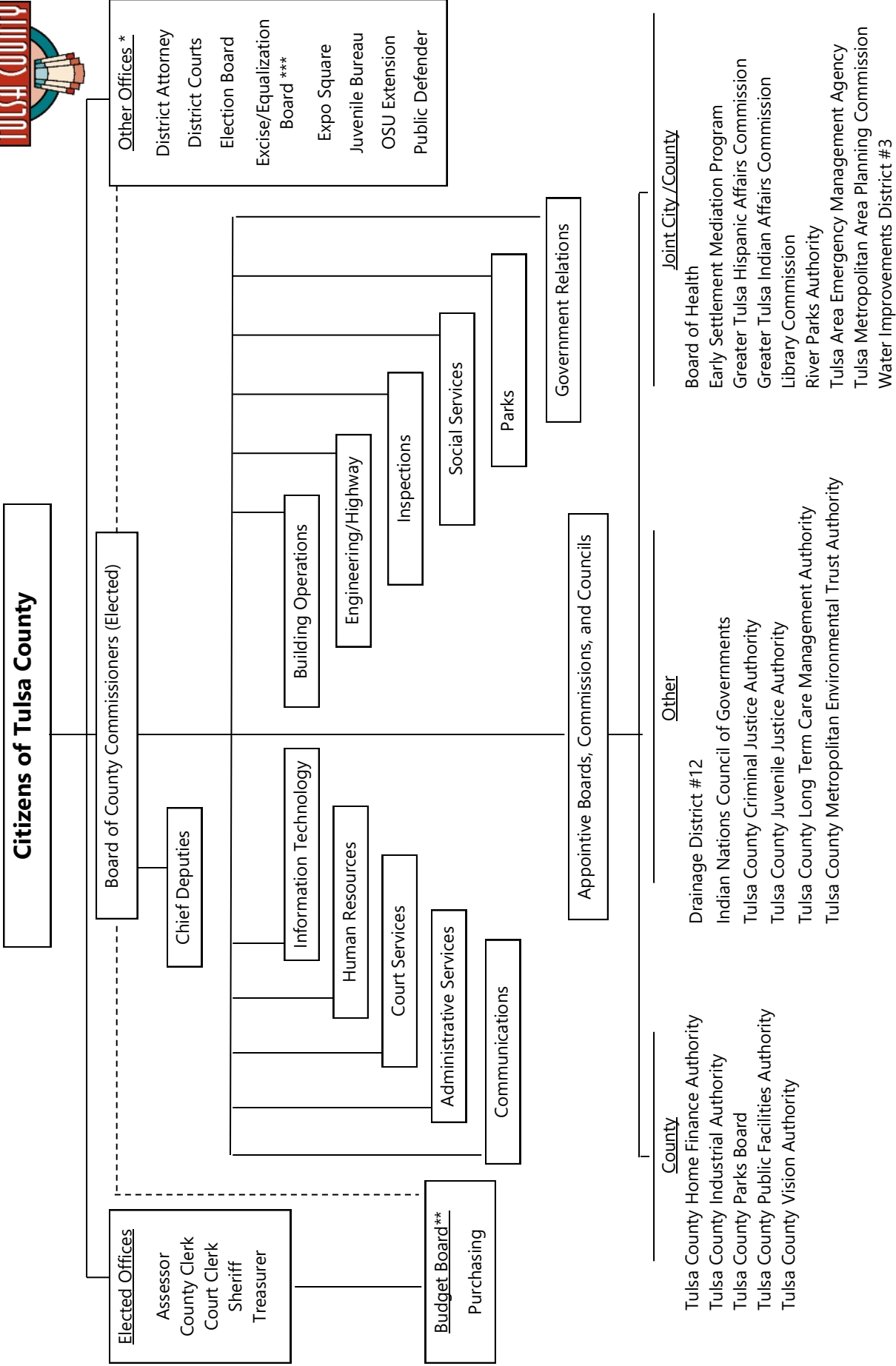
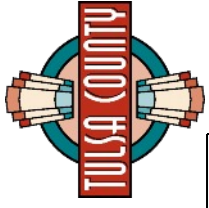
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* District Court Judges and District Attorney elected by citizens. Others are appointed.

** Membership includes all elected County Officials.

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

**TULSA COUNTY
APPROPRIATED FUNDS
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2023**

ALL APPROPRIATED FUNDS	GENERAL FUND	SPECIAL REVENUE	APPROPRIATED AGENCIES	SPECIAL ASSESSMENTS	CAPITAL PROJECTS	COUNTY SINKING	TOTAL ALL FUNDS
BEGINNING BALANCES	\$ 49,072,908.08	\$ 193,069,314.15	\$ 7,779,714.54	\$ 3,656,618.17	\$ 4,228,531.87	\$ 280,525.03	\$ 258,087,611.84
REVENUE:							
Ad Valorem Taxes	73,455,284.86	6,431,218.18	-	-	-	6,860,448.92	86,746,951.96
Other Taxes	3,945,464.09	3,318,558.75	-	995,306.18	-	-	8,259,329.02
Charges For Services	3,883,631.79	10,730,778.31	54,238.39	-	-	-	14,668,648.49
Sales Tax	-	51,781,947.85	-	-	-	-	51,781,947.85
Use Tax	-	9,047,140.05	-	-	-	-	9,047,140.05
Investment Income	6,192,016.77	419,635.52	185,322.34	-	-	-	6,796,974.63
Miscellaneous Revenue	5,558,933.12	11,491,202.46	20,788.19	721,800.19	-	-	17,792,723.96
Intergovernmental Revenue	424,020.75	33,542,308.75	914,151.10	30,879.24	-	-	34,911,359.84
Interdepartmental Revenue	539,389.57	281,607.92	-	-	-	-	820,997.49
Salaries Reimbursement	54,455.76	1,848,173.91	-	-	-	-	1,902,629.67
Unearned Rent/ Lease	-	-	-	-	-	-	-
Transfers From Other Funds	1,300,000.00	17,290,212.48	35,301,350.47	-	-	-	53,891,562.95
Cash Flow Transfers In	-	2,000,000.00	-	-	-	-	2,000,000.00
TOTAL REVENUE	95,353,196.71	148,182,784.18	36,475,850.49	1,747,985.61	-	6,860,448.92	288,620,265.91
EXPENDITURES:							
Salaries & Compensation	(40,365,665.58)	(20,495,657.34)	(23,694,895.53)	(268,685.98)	-	-	(84,824,904.43)
Employee Benefits	(16,847,707.87)	(8,372,888.65)	(8,824,356.84)	(124,345.17)	-	-	(34,169,298.53)
Travel & Training	(240,245.97)	(407,578.13)	(2,877.88)	-	-	-	(650,701.98)
Operating Expense	(4,095,365.22)	(22,681,049.36)	(70,892.32)	(17,895.75)	-	-	(26,865,202.65)
Supplies	(2,039,982.30)	(6,784,841.18)	(2,761.48)	(9,231.21)	(3,488.80)	-	(8,840,304.97)
Other Services and Charges	(11,682,055.85)	(12,828,585.14)	(4,095,757.25)	(974,980.62)	-	-	(29,581,378.86)
Utilities	(2,709,913.15)	(4,304,842.21)	(8,595.20)	(6,671.84)	-	-	(7,030,022.40)
Insurance & Claims	(758,384.24)	(599,588.13)	(17,191.74)	(8,589.00)	-	-	(1,383,753.11)
Repairs & Maintenance	(1,280,400.28)	(6,567,829.37)	(5,289.75)	(16,959.81)	-	-	(7,870,479.21)
Capital Lease	(446,050.62)	(409,865.61)	(4,620.00)	-	-	-	(860,536.23)
Pcard Clearing	3,389.14	-	-	-	-	-	3,389.14
Refunds	-	(34,522.50)	(759,973.31)	-	-	-	(794,495.81)
Non-Capital Expense	(1,029,543.75)	(3,165,647.62)	-	-	-	-	(4,195,191.37)
Interdepartment Expenditure	(257,477.10)	(560,430.41)	(1,016.48)	(2,040.50)	-	-	(820,964.49)
Capital Outlay	(1,635,698.97)	(19,047,081.03)	(24,065.82)	(36,027.15)	(862.13)	-	(20,743,735.10)
Debt Service	(76,090.59)	(1,181,264.04)	-	-	-	(6,786,753.01)	(8,044,107.64)
Payment to Other Government	-	(2,600,000.00)	-	-	-	-	(2,600,000.00)
Transfers to Other Funds	(7,175,488.00)	(62,706,619.19)	-	-	-	-	(69,882,107.19)
Cash Flow Transfers Out	-	(2,000,000.00)	-	-	-	-	(2,000,000.00)
TOTAL EXPENDITURES	(90,636,680.35)	(174,748,289.91)	(37,512,293.60)	(1,465,427.03)	(4,350.93)	(6,786,753.01)	(311,153,794.83)
ADJUSTMENTS	(2,816,067.79)	2,276,860.18	(640,221.55)	-	-	-	(1,179,429.16)
ENDING CASH BALANCE	\$ 50,973,356.65	\$ 168,780,668.60	\$ 6,103,049.88	\$ 3,939,176.75	\$ 4,224,180.94	\$ 354,220.94	\$ 234,374,653.76
CHANGE IN CASH BALANCE	\$ 1,900,448.57	\$ (24,288,645.55)	\$ (1,676,664.66)	\$ 282,558.58	\$ (4,350.93)	\$ 73,695.91	\$ (23,712,958.08)

SECTION I

REPORT TO EXCISE BOARD

GENERAL FUND

FISCAL YEAR 2022-2023

TULSA COUNTY

GENERAL FUND CASH STATEMENT FUND 100

BEGINNING CASH (AS OF JULY 1, 2022)	\$ 49,072,908.08
REVENUE	
From Operations	94,053,196.71
Transfers from Other Funds	1,300,000.00
TOTAL REVENUE	95,353,196.71
TOTAL CASH AVAILABLE	144,426,104.79
DISBURSEMENTS	
Warrants Paid	(83,461,192.35)
Transfers to Other Funds	(7,175,488.00)
TOTAL DISBURSEMENTS	(90,636,680.35)
ADJUSTMENTS	
Changes in A/R from Prior Year	(393,412.04)
Changes in Liabilities from Prior Year	23,010.90
Reconciling Items	(2,445,666.65)
TOTAL ADJUSTMENTS	(2,816,067.79)
ENDING CASH BALANCE (AS OF JUNE 30, 2023)	\$ 50,973,356.65
REQUIRED RESERVES	
Reserved for Next Year Budget	\$ 21,251,546.27
Outstanding Encumbrances	3,392,661.27
DESIGNATED RESERVES	
Designated Projects	4,502,299.87
TOTAL AVAILABLE FOR APPROPRIATION	\$ 21,826,849.24

Tulsa County

100 General Fund

Revenues

	Actual Revenues FY 2021 - 2022	Actual Revenues FY 2022 - 2023	Budget FY 2023 - 2024
Transfer From Other Funds			
RC1242 Transfer From Sheriff Cash Fund	\$ 13,214.58	\$ -	\$ -
RC1250 Transfer From Special Projects Fund	11,060,152.94	-	-
RC1252 Transfer From Resale Property Fund	1,500,000.00	1,300,000.00	1,350,000.00
Subtotal	<u>12,573,367.52</u>	<u>1,300,000.00</u>	<u>1,350,000.00</u>
Ad Valorem Taxes			
RC1046 Ad Valorem Tax - Current	66,216,315.51	70,353,663.83	62,905,500.00
RC1047 Ad Valorem Tax Prior Years	2,761,253.41	3,075,191.94	2,623,190.00
RC1048 Ad Valorem Tax - Penalty and Interest	-	3,404.09	-
RC1050 In Lieu of Tax Payments	22,650.00	23,025.00	21,518.00
Subtotal	<u>69,000,218.92</u>	<u>73,455,284.86</u>	<u>65,550,208.00</u>
Other Taxes			
RC1053 Tobacco/Excise Tax	392,767.01	354,272.19	325,000.00
RC1057 Flood Control Tax	1,485.22	1,485.22	1,500.00
RC1065 TIF District Rebate	39,874.83	38,581.23	40,000.00
RC1068 Documentary Stamps	3,059,529.65	2,374,808.06	1,650,000.00
RC1070 Vehicle Registration Stamps	248,733.27	242,962.32	200,000.00
RC1073 Motor Vehicle Fees	1,085,381.22	933,355.07	850,000.00
Subtotal	<u>4,827,771.20</u>	<u>3,945,464.09</u>	<u>3,066,500.00</u>
Charges for Services			
RC1071 Inspection Fees and Permits	1,602,752.00	1,329,111.48	1,000,000.00
RC1100 Recording Fees - County Clerk	2,073,487.31	1,500,681.02	1,500,000.00
RC1101 Miscellaneous Clerk's Fees	46,126.25	42,616.25	45,000.00
RC1122 Zoning Fees	151,664.00	139,962.00	120,000.00
RC1126 Municipal Certification Fee	7,320.00	7,984.11	5,500.00
RC1129 Monitors Fees	174,499.18	156,462.72	143,000.00
RC1136 Printing and Duplicating Service	191,358.05	613,524.52	90,900.00
RC1145 Pharmacy Revenue	19,137.26	11,445.69	13,500.00
RC1153 Fire Suppression Fees	40,792.00	81,844.00	73,183.00
Subtotal	<u>4,307,136.05</u>	<u>3,883,631.79</u>	<u>2,991,083.00</u>
Investment Income			
RC1202 Interest Earnings	567,914.11	6,192,016.77	3,000,000.00
Subtotal	<u>567,914.11</u>	<u>6,192,016.77</u>	<u>3,000,000.00</u>

	Actual Revenues FY 2021 - 2022	Actual Revenues FY 2022 - 2023	Budget FY 2023 - 2024
Miscellaneous Revenue			
RC1136 Printing and Duplicating Service	-	400.35	-
RC1138 Rents and Royalties	14,327.57	21,077.57	15,766.00
RC1140 Sale Of Materials	50,599.77	69,336.53	40,600.00
RC1143 Gifts	72,868.12	55,060.81	33,785.00
RC1148 Donations	-	1,720.00	-
RC1151 Miscellaneous Revenue	119,776.81	220,997.43	99,452.00
RC1156 Fines	894.12	27.24	-
RC1158 Refunds	2,009.60	72,664.97	6,200.00
RC1159 Janitorial - Court and Library	236,938.11	265,062.02	190,000.00
RC1160 Utilities Reimbursement - Court	540,628.01	797,237.54	200,000.00
RC1161 Admin Services Reimbursement	138,651.63	104,032.08	75,000.00
RC1167 Reimbursement for Postage	-	4,650.15	-
RC1169 Vehicle Expense Reimbursement - Gas	92,919.98	72,269.02	48,000.00
RC1173 Vehicle Repair Reimbursement	6,341.93	2,756.84	-
RC1174 Employee Insurance Reimbursement	5,075.61	4,670.53	-
RC1175 Damage Claim Reimbursement	2,428.63	5,493.44	-
RC1178 UA Reimbursement	66,054.00	60,514.00	60,000.00
RC1179 Employee Misc Reimbursement - Shoes	8,016.17	5,645.74	5,000.00
RC1187 Sale of Real Property	-	3,651,137.50	-
RC1188 Sale of Assets	89,801.95	130,812.90	50,000.00
RC1193 Estopped Warrants	12,897.22	13,366.46	-
Subtotal	1,460,229.23	5,558,933.12	823,803.00
Intergovernmental Revenue			
RC1072 Shared Services - IT	-	5,682.57	10,000.00
RC1083 State Grants	48,531.00	81,475.00	45,000.00
RC1092 Federal Grants	125,263.04	124,998.22	128,000.00
RC1095 City and County - Grants and Contracts	47,800.00	47,800.00	47,800.00
RC1151 Miscellaneous Revenue	411.88	1,043.65	-
RC1163 Election Board Expense	86,214.81	62,684.63	25,000.00
RC1170 Election Board Salaries	76,792.50	100,336.68	105,000.00
Subtotal	385,013.23	424,020.75	360,800.00
Interdepartmental Revenue			
RC1186 Interdepartment Revenue	340,411.01	539,389.57	442,728.00
Subtotal	340,411.01	539,389.57	442,728.00
Salaries Reimbursement			
RC1164 Salaries Reimbursement	23,651.56	54,455.76	36,000.00
Subtotal	23,651.56	54,455.76	36,000.00
Other Financing Sources			
RC1190 Lapsed Balances	-	-	21,251,546.27
Subtotal	-	-	21,251,546.27
Grand Total	\$ 93,485,712.83	\$ 95,353,196.71	\$ 98,872,668.27

Tulsa County 100 General Fund Expenditures

	Actual Expenditures FY 2021 - 2022	Actual Expenditures FY 2022 - 2023	Budget FY 2023 - 2024
Transfer To Other Funds	\$ 4,849,988.00	\$ 7,175,488.00	\$ -
Salaries & Compensation	38,484,344.19	40,365,665.58	48,724,837.73
Employee Benefits	16,050,485.95	16,847,707.87	21,545,664.58
Travel & Training	227,499.14	240,245.97	493,520.00
Operating Expense	3,897,307.40	4,095,365.22	4,480,799.58
Supplies	1,816,098.55	2,039,982.30	2,172,421.42
Other Services and Charges	3,926,051.15	11,682,055.85	5,803,978.96
Utilities	2,304,370.72	2,709,913.15	3,241,951.00
Insurance & Claims	604,455.91	758,384.24	981,200.00
Repairs & Maintenance	1,041,537.22	1,280,400.28	1,235,900.00
Capital Lease	626,697.24	446,050.62	636,608.00
P-Card Clearing	(87.21)	(3,389.14)	-
Non-Capital Expense	1,285,181.44	1,029,543.75	1,754,623.00
Transfers (Budget Only)	-	-	3,866,488.00
Interdepartment Expenditure	195,618.49	257,477.10	253,740.00
Capital Outlay	1,159,272.57	1,635,698.97	1,404,844.00
Debt Service	76,090.59	76,090.59	76,092.00
Contingency	-	-	2,200,000.00
Grand Total	\$ 76,544,911.35	\$ 90,636,680.35	\$ 98,872,668.27



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SECTION II

REPORT TO EXCISE BOARD

SPECIAL REVENUE GROUP

FISCAL YEAR 2022-2023

**TULSA COUNTY
SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2023**

	TOTALS
BEGINNING BALANCES	\$ 193,069,314.15
REVENUE:	
Ad Valorem Taxes	6,431,218.18
Other Taxes	3,318,558.75
Charges For Services	10,730,778.31
Sales Tax	51,781,947.85
Use Tax	9,047,140.05
Investment Income	419,635.52
Miscellaneous Revenue	11,491,202.46
Intergovernmental Revenue	33,542,308.75
Interdepartmental Revenue	281,607.92
Salaries Reimbursement	1,848,173.91
Unearned Rent/ Lease	-
Transfers From Other Funds	17,290,212.48
Cash Flow Transfers In	2,000,000.00
TOTAL REVENUE	148,182,784.18
EXPENDITURES:	
Salaries & Compensation	(20,495,657.34)
Employee Benefits	(8,372,888.65)
Travel & Training	(407,578.13)
Operating Expense	(22,681,049.36)
Supplies	(6,784,841.18)
Other Services and Charges	(12,828,585.14)
Utilities	(4,304,842.21)
Insurance & Claims	(599,588.13)
Repairs & Maintenance	(6,567,829.37)
Capital Lease	(409,865.61)
Pcard Clearing	-
Refunds	(34,522.50)
Non-Capital Expense	(3,165,647.62)
Interdepartment Expenditure	(560,430.41)
Capital Outlay	(19,047,081.03)
Debt Service	(1,181,264.04)
Payment to Other Government	(2,600,000.00)
Transfers to Other Funds	(62,706,619.19)
Cash Flow Transfers Out	(2,000,000.00)
TOTAL EXPENDITURES	(174,748,289.91)
ADJUSTMENTS	2,276,860.18
ENDING CASH BALANCE	\$ 168,780,668.60
CHANGE IN CASH BALANCE	\$ (24,288,645.55)

**TULSA COUNTY
SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2023**

	ENGINEER HIGHWAY FUND 200	SALES TAX FUND 225	SPECIAL PROJECTS FUND 300	COUNTY CLERK RECORDS MANAGEMENT FUND 310
BEGINNING BALANCES	\$ 9,420,484.31	\$ 1,423,894.90	\$ 114,794,693.33	\$ 2,370,654.94
REVENUE:				
Ad Valorem Taxes	-	-	-	-
Other Taxes	3,318,558.75	-	-	-
Charges For Services	-	-	611,630.99	1,309,570.00
Sales Tax	-	51,781,947.85	-	-
Use Tax	-	9,047,140.05	-	-
Investment Income	283,020.84	102,293.36	-	-
Miscellaneous Revenue	1,544,609.20	-	1,681,768.28	397.50
Intergovernmental Revenue	7,600,503.29	-	9,176,767.89	-
Interdepartmental Revenue	-	-	8,026.72	-
Salaries Reimbursement	-	-	41,833.04	-
Unearned Rent/ Lease	-	-	-	-
Transfers From Other Funds	2,736,000.00	-	1,463,000.00	-
Cash Flow Transfers In	-	-	1,000,000.00	-
TOTAL REVENUE	15,482,692.08	60,931,381.26	13,983,026.92	1,309,967.50
EXPENDITURES:				
Salaries & Compensation	(4,504,696.38)	-	(6,879,332.36)	(274,702.97)
Employee Benefits	(2,230,200.64)	-	(2,289,312.50)	(116,547.35)
Travel & Training	-	-	-	(53,414.88)
Operating Expense	(2,814,655.81)	-	(15,274,525.02)	-
Supplies	(2,030,219.76)	-	(1,991,135.77)	(14,708.88)
Other Services and Charges	(247,634.45)	-	(3,145,889.38)	(143,544.85)
Utilities	(170,101.05)	-	(3,090.83)	-
Insurance & Claims	-	-	-	-
Repairs & Maintenance	(376,987.38)	-	(90,256.37)	(636.27)
Capital Lease	-	-	(514.43)	(8,152.70)
Pcard Clearing	-	-	-	-
Refunds	-	-	-	-
Non-Capital Expense	(5,113.22)	-	(1,487,371.42)	(185,668.88)
Interdepartment Expenditure	(16,815.42)	-	-	-
Capital Outlay	(1,680,977.46)	-	(15,311,578.48)	(30,687.09)
Debt Service	(196,348.97)	-	-	-
Payment to Other Government	-	-	-	-
Transfers to Other Funds	(1,224,526.72)	(59,726,942.18)	(150,000.00)	-
Cash Flow Transfers Out	-	-	(1,000,000.00)	-
TOTAL EXPENDITURES	(15,498,277.26)	(59,726,942.18)	(47,623,006.56)	(828,063.87)
ADJUSTMENTS	(41,330.81)	-	3,578,269.60	107.42
ENDING CASH BALANCE	\$ 9,363,568.32	\$ 2,628,333.98	\$ 84,732,983.29	\$ 2,852,665.99
CHANGE IN CASH BALANCE	\$ (56,915.99)	\$ 1,204,439.08	\$ (30,061,710.04)	\$ 482,011.05

**TULSA COUNTY
SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2023**

	COUNTY CLERK LIEN FEE ACCOUNT FUND 315	TREASURER MORTGAGE CERTIFICATION FEE FUND 325	TREASURER RESALE PROPERTY FUND 330	ASSESSOR VISUAL INSPECTION FUND 340
BEGINNING BALANCES	\$ 1,217,919.79	\$ 281,926.12	\$ 10,082,173.97	\$ 151,636.31
REVENUE:				
Ad Valorem Taxes	-	-	6,431,218.18	-
Other Taxes	-	-	-	-
Charges For Services	478,115.30	101,200.00	-	-
Sales Tax	-	-	-	-
Use Tax	-	-	-	-
Investment Income	-	23,833.39	-	-
Miscellaneous Revenue	60.00	-	1,152,993.13	499.95
Intergovernmental Revenue	-	-	-	2,924,951.28
Interdepartmental Revenue	-	-	-	-
Salaries Reimbursement	-	-	-	-
Unearned Rent/ Lease	-	-	-	-
Transfers From Other Funds	-	-	-	-
Cash Flow Transfers In	-	-	-	1,000,000.00
TOTAL REVENUE	478,175.30	125,033.39	7,584,211.31	3,925,451.23
EXPENDITURES:				
Salaries & Compensation	(84,778.65)	-	(1,557,454.09)	(1,469,719.87)
Employee Benefits	(47,291.10)	-	(629,830.27)	(692,679.60)
Travel & Training	(10,231.49)	(21,146.74)	-	(106,543.26)
Operating Expense	-	-	-	-
Supplies	(3,511.25)	(6,071.75)	(30,579.08)	(134,610.96)
Other Services and Charges	(21,620.25)	(71,357.20)	(517,631.90)	(187,567.76)
Utilities	-	-	-	-
Insurance & Claims	-	-	-	-
Repairs & Maintenance	(680.10)	-	-	-
Capital Lease	-	(195.00)	(27,040.82)	(1,600.00)
Pcard Clearing	-	-	-	-
Refunds	-	-	(29,392.50)	-
Non-Capital Expense	(13,746.49)	(20,858.01)	(479,563.00)	(251,397.53)
Interdepartment Expenditure	-	-	(262,370.00)	-
Capital Outlay	-	-	(61,183.33)	(63,799.46)
Debt Service	-	-	-	-
Payment to Other Government	-	-	(2,600,000.00)	-
Transfers to Other Funds	-	-	(1,300,000.00)	-
Cash Flow Transfers Out	-	-	-	(1,000,000.00)
TOTAL EXPENDITURES	(181,859.33)	(119,628.70)	(7,495,044.99)	(3,907,918.44)
ADJUSTMENTS	140.00	-	7,399.30	-
ENDING CASH BALANCE	\$ 1,514,375.76	\$ 287,330.81	\$ 10,178,739.59	\$ 169,169.10
CHANGE IN CASH BALANCE	\$ 296,455.97	\$ 5,404.69	\$ 96,565.62	\$ 17,532.79

**TULSA COUNTY
SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2023**

	COUNTY ASSESSOR FEE FUND 350	SHERIFF CASH FUND 360	COUNTY CONTRIBUTION FUND 365	COUNTY JAIL COMMISSARY FUND 370
BEGINNING BALANCES	\$ 5,330.30	\$ 4,509,975.30	\$ 17,076,383.54	\$ 3,426,869.84
REVENUE:				
Ad Valorem Taxes	-	-	-	-
Other Taxes	-	-	-	-
Charges For Services	5,619.00	1,605,236.49	839.35	2,505,549.92
Sales Tax	-	-	-	-
Use Tax	-	-	-	-
Investment Income	-	375.98	-	-
Miscellaneous Revenue	-	521,476.88	101,294.79	2,681.40
Intergovernmental Revenue	-	503,351.00	8,956,278.52	-
Interdepartmental Revenue	-	237,483.46	-	-
Salaries Reimbursement	-	1,804,135.95	2,204.92	-
Unearned Rent/ Lease	-	-	-	-
Transfers From Other Funds	-	-	6,161,080.87	-
Cash Flow Transfers In	-	-	-	-
TOTAL REVENUE	5,619.00	4,672,059.76	15,221,698.45	2,508,231.32
EXPENDITURES:				
Salaries & Compensation	-	(2,239,346.65)	(722,546.24)	(183,496.83)
Employee Benefits	-	(944,811.08)	(256,066.15)	(81,700.86)
Travel & Training	-	(153,184.01)	(47,002.87)	-
Operating Expense	-	(19,395.00)	(268,820.60)	(2,528.40)
Supplies	-	(360,839.08)	(595,220.39)	(753,484.16)
Other Services and Charges	-	(113,351.44)	(5,581,350.60)	(473,121.66)
Utilities	-	(42,468.28)	(3,015,916.64)	-
Insurance & Claims	-	-	(367,339.87)	-
Repairs & Maintenance	-	(275,934.94)	(5,340,990.85)	-
Capital Lease	-	(11,765.80)	(71,413.65)	(2,036.59)
Pcard Clearing	-	-	-	-
Refunds	-	-	-	-
Non-Capital Expense	-	(152,069.93)	(332,046.54)	(72,987.35)
Interdepartment Expenditure	-	-	(123,281.80)	-
Capital Outlay	-	(398,816.84)	(1,165,583.47)	(20,562.85)
Debt Service	-	(452,341.98)	-	-
Payment to Other Government	-	-	-	-
Transfers to Other Funds	-	(300,000.00)	-	-
Cash Flow Transfers Out	-	-	-	-
TOTAL EXPENDITURES	-	(5,464,325.03)	(17,887,579.67)	(1,589,918.70)
ADJUSTMENTS	-	452,522.42	(1,090,451.37)	(912.57)
ENDING CASH BALANCE	\$ 10,949.30	\$ 4,170,232.45	\$ 13,320,050.95	\$ 4,344,269.89
CHANGE IN CASH BALANCE	\$ 5,619.00	\$ (339,742.85)	\$ (3,756,332.59)	\$ 917,400.05

**TULSA COUNTY
SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2023**

	COURT CLERK REVOLVING FUND 380	COURT CLERK RECORD PRESERVATION FUND 385	COUNTY PARKS FUND 395	EMERGENCY 911 FUND 400	RISK MANAGEMENT FUND 410
BEGINNING BALANCES	\$ 56,334.66	\$ 237,118.15	\$ 3,695,524.10	\$ -	\$ 16,424,246.72
REVENUE:					
Ad Valorem Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Charges For Services	-	381,272.11	3,361,448.11	-	-
Sales Tax	-	-	-	-	-
Use Tax	-	-	-	-	-
Investment Income	-	10,111.95	-	-	-
Miscellaneous Revenue	30,000.00	-	3,567,678.53	-	2,882,325.47
Intergovernmental Revenue	193,436.00	-	-	-	-
Interdepartmental Revenue	-	-	-	-	1,262.74
Salaries Reimbursement	-	-	-	-	-
Unearned Rent/ Lease	-	-	-	-	-
Transfers From Other Funds	-	-	-	150,000.00	2,097,000.00
Cash Flow Transfers In	-	-	-	-	-
TOTAL REVENUE	223,436.00	391,384.06	6,929,126.64	150,000.00	4,980,588.21
EXPENDITURES:					
Salaries & Compensation	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Travel & Training	-	-	(5,725.00)	-	-
Operating Expense	-	-	(263,416.12)	-	(2,750,620.52)
Supplies	-	(107,172.17)	(421,012.89)	-	-
Other Services and Charges	(212,807.95)	(1,687.50)	(423,708.99)	-	(223,494.44)
Utilities	-	-	(739,434.41)	-	-
Insurance & Claims	-	-	-	-	(232,248.26)
Repairs & Maintenance	-	-	(480,775.37)	-	-
Capital Lease	-	(217.08)	-	-	-
Pcard Clearing	-	-	-	-	-
Refunds	-	-	(5,130.00)	-	-
Non-Capital Expense	(19,775.25)	-	-	-	-
Interdepartment Expenditure	-	-	(23,270.54)	-	-
Capital Outlay	-	(3,429.43)	(221,567.93)	-	-
Debt Service	-	-	(532,573.09)	-	-
Payment to Other Government	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-
Cash Flow Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	(232,583.20)	(112,506.18)	(3,116,614.34)	-	(3,206,363.22)
ADJUSTMENTS	(701.50)	1,320.31	(7,943.91)	(150,000.00)	(197,541.14)
ENDING CASH BALANCE	\$ 46,485.96	\$ 517,316.34	\$ 7,500,092.49	\$ -	\$ 18,000,930.57
CHANGE IN CASH BALANCE	\$ (9,848.70)	\$ 280,198.19	\$ 3,804,568.39	\$ -	\$ 1,576,683.85

**TULSA COUNTY
SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2023**

	PARKING FUND 420	ALTERNATIVE COURTS FUND 430	JUVENILE CASH FUND 440	JUVENILE JUSTICE CENTER FUND 450	DISTRICT ATTORNEY FUND 803
BEGINNING BALANCES	\$ 585,903.09	\$ 557,993.09	\$ 4,030,679.68	\$ 1,673,399.96	\$ 1,046,172.05
REVENUE:					
Ad Valorem Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Charges For Services	342,565.00	27,732.04	-	-	-
Sales Tax	-	-	-	-	-
Use Tax	-	-	-	-	-
Investment Income	-	-	-	-	-
Miscellaneous Revenue	-	4,285.00	1,132.33	-	-
Intergovernmental Revenue	-	1,385,340.23	1,699,695.08	-	1,101,985.46
Interdepartmental Revenue	34,835.00	-	-	-	-
Salaries Reimbursement	-	-	-	-	-
Unearned Rent/ Lease	-	-	-	-	-
Transfers From Other Funds	140,000.00	239,488.00	1,810,715.93	2,492,927.68	-
Cash Flow Transfers In	-	-	-	-	-
TOTAL REVENUE	517,400.00	1,656,845.27	3,511,543.34	2,492,927.68	1,101,985.46
EXPENDITURES:					
Salaries & Compensation	-	(528,517.25)	(2,049,783.89)	(1,282.16)	-
Employee Benefits	-	(199,510.40)	(884,359.08)	(579.62)	-
Travel & Training	-	-	(10,329.88)	-	-
Operating Expense	-	(355,411.08)	(145,241.83)	-	(786,434.98)
Supplies	-	-	(157,344.23)	-	(178,930.81)
Other Services and Charges	-	(560,343.43)	(386,551.75)	(501,140.34)	(15,781.25)
Utilities	-	-	(610.34)	(333,220.66)	-
Insurance & Claims	-	-	-	-	-
Repairs & Maintenance	(487.49)	-	(1,080.60)	-	-
Capital Lease	(286,929.54)	-	-	-	-
Pcard Clearing	-	-	-	-	-
Refunds	-	-	-	-	-
Non-Capital Expense	-	-	-	-	(145,050.00)
Interdepartment Expenditure	-	-	(65.75)	-	(134,626.90)
Capital Outlay	-	-	(8,351.97)	-	(80,542.72)
Debt Service	-	-	-	-	-
Payment to Other Government	-	-	-	-	-
Transfers to Other Funds	-	(5,150.29)	-	-	-
Cash Flow Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	(287,417.03)	(1,648,932.45)	(3,643,719.32)	(836,222.78)	(1,341,366.66)
ADJUSTMENTS	(21,443.00)	(5,815.78)	(354,791.94)	75,267.26	32,765.89
ENDING CASH BALANCE	\$ 794,443.06	\$ 560,090.13	\$ 3,543,711.76	\$ 3,405,372.12	\$ 839,556.74
CHANGE IN CASH BALANCE	\$ 208,539.97	\$ 2,097.04	\$ (486,967.92)	\$ 1,731,972.16	\$ (206,615.31)

TULSA COUNTY

ENGINEER HIGHWAY FUND CASH STATEMENT FUND 200

BEGINNING CASH (AS OF JULY 1, 2022)	\$ 9,420,484.31
REVENUE	
From Operations	12,746,692.08
Transfers from Other Funds	2,736,000.00
TOTAL REVENUE	15,482,692.08
TOTAL CASH AVAILABLE	24,903,176.39
DISBURSEMENTS	
Warrants Paid	(14,273,750.54)
Transfers to Other Funds	(1,224,526.72)
TOTAL DISBURSEMENTS	(15,498,277.26)
ADJUSTMENTS	
Changes in A/R from Prior Year	(44,786.00)
Changes in Liabilities from Prior Year	(44,955.14)
Reconciling Items	48,410.33
TOTAL ADJUSTMENTS	(41,330.81)
ENDING CASH BALANCE (AS OF JUNE 30, 2023)	\$ 9,363,568.32
REQUIRED RESERVES	
Outstanding Encumbrances	\$ 4,001,199.16
DESIGNATED RESERVES	
Designated Projects	356,309.51
TOTAL SURPLUS AVAILABLE	
Lapsed Balances	4,967,884.30
AVAILABLE FOR APPROPRIATION	
Unappropriated Revenue	\$ 38,175.35

Tulsa County

200 Engineer Highway Fund

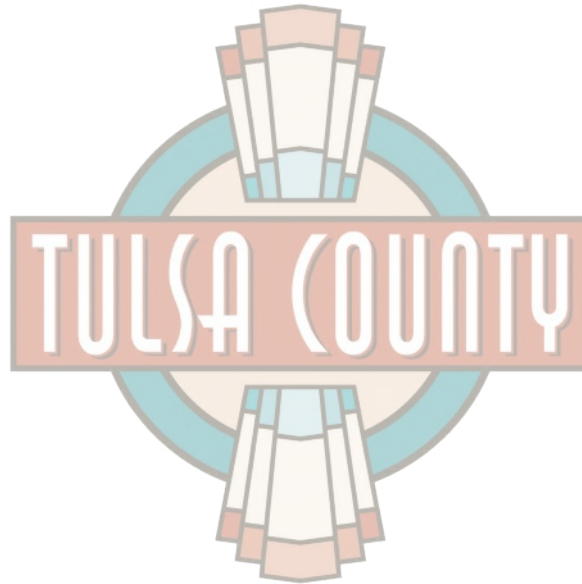
Revenues

	Actual Revenues FY 2021 - 2022	Actual Revenues FY 2022 - 2023	Budget* FY 2023 - 2024
Transfer From Other Funds			
RC1235 Transfer From General Fund	\$ 1,088,000.00	\$ 2,736,000.00	\$ -
RC1250 Transfer From Special Projects Fund	2,340,000.00	-	-
Subtotal	3,428,000.00	2,736,000.00	-
Other Taxes			
RC1073 Motor Vehicle Fees	3,563,500.33	3,318,558.75	-
Subtotal	3,563,500.33	3,318,558.75	-
Investment Income			
RC1202 Interest Earnings	28,819.63	283,020.84	-
Subtotal	28,819.63	283,020.84	-
Miscellaneous Revenue			
RC1151 Miscellaneous Revenue	302,308.76	1,534,967.81	-
RC1152 Insurance Claim Revenue	-	611.21	-
RC1158 Refunds	-	350.00	-
RC1174 Employee Insurance Reimbursement	49.75	-	-
RC1175 Damage Claim Reimbursement	20,320.15	-	-
RC1179 Employee Misc Reimbursement - Shoes	5,341.12	8,680.18	-
RC1193 Estopped Warrants	354.28	-	-
Subtotal	328,374.06	1,544,609.20	-
Intergovernmental Revenue			
RC1055 Diesel Fuel Excise Tax CBRIF	49,938.55	48,532.32	-
RC1056 Diesel Fuel Excise Tax 1/2 Cent	1,578,637.87	1,526,619.88	-
RC1058 Gasoline Excise Tax 1/2 Cent	3,416,808.35	3,408,025.82	-
RC1059 Gasoline Excise Tax CBRIF	90,256.06	90,448.47	-
RC1060 Gasoline Excise Tax 6.42 Cent	9.50	10.65	-
RC1061 CIRB-Motor Vehicle Revenue	492,450.68	786,400.38	-
RC1062 Forfeited Municipal Gasoline Tax	356.09	329.00	-
RC1063 Gross Production Tax	74,557.58	98,466.04	-
RC1064 Gross Production Oil CBRIF	317,819.84	432,569.59	-
RC1066 Special Fuel Tax CBRIF	15.26	19.60	-
RC1067 Special Fuel Tax 1/2 Cent	628.35	802.63	-
RC1075 20% Funds	1,138,454.09	1,059,659.41	-
RC1141 Signage and Striping Sales	136,980.80	148,619.50	-
RC1168 Project Material and Labor Reimbursement	1,473,518.89	-	-
Subtotal	8,770,431.91	7,600,503.29	-
Interdepartmental Revenue			
RC1186 Interdepartment Revenue	6,223.90	-	-
Subtotal	6,223.90	-	-
Grand Total	\$ 16,125,349.83	\$ 15,482,692.08	\$ -

Tulsa County 200 Engineer Highway Fund Expenditures

	Actual Expenditures FY 2021 - 2022	Actual Expenditures FY 2022 - 2023	Budget* FY 2023 - 2024
Transfer To Other Funds	\$ -	\$ 1,224,526.72	\$ -
Salaries & Compensation	4,486,637.35	4,504,696.38	-
Employee Benefits	2,120,429.47	2,230,200.64	-
Operating Expense	3,063,549.45	2,814,655.81	-
Supplies	3,021,919.95	2,030,219.76	-
Other Services and Charges	154,783.13	247,634.45	-
Utilities	227,044.72	170,101.05	-
Repairs & Maintenance	309,489.86	376,987.38	-
Non-Capital Expense	23,387.80	5,113.22	-
Interdepartment Expenditure	15,538.56	16,815.42	-
Capital Outlay	2,038,301.19	1,680,977.46	-
Debt Service	158,885.17	196,348.97	-
Grand Total	\$ 15,619,966.65	\$ 15,498,277.26	\$ -

*Non-budgeted cash fund - Revenues are appropriated as they are collected



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TULSA COUNTY

SALES TAX FUND CASH STATEMENT FUND 225

BEGINNING CASH (AS OF JULY 1, 2022)	\$ 1,423,894.90
REVENUE	
From Operations	60,931,381.26
TOTAL REVENUE	<u>60,931,381.26</u>
TOTAL CASH AVAILABLE	62,355,276.16
DISBURSEMENTS	
Transfers to Other Funds	(59,726,942.18)
TOTAL DISBURSEMENTS	<u>(59,726,942.18)</u>
ENDING CASH BALANCE (AS OF JUNE 30, 2023)	<u><u>\$ 2,628,333.98</u></u>
AVAILABLE FOR APPROPRIATION	
Lapsed Balances	\$ 2,628,333.98

Tulsa County 225 Sales Tax Fund Revenues

	Actual Revenues FY 2021 - 2022	Actual Revenues FY 2022 - 2023	Budget* FY 2023 - 2024
Sales Tax			
RC1052 Sales Tax Revenue	\$ 49,277,498.80	\$ 51,781,947.85	\$ -
Subtotal	49,277,498.80	51,781,947.85	-
Use Tax			
RC1054 Use Tax	8,013,302.02	9,047,140.05	-
Subtotal	8,013,302.02	9,047,140.05	-
Investment Income			
RC1202 Interest Earnings	30,518.02	102,293.36	-
Subtotal	30,518.02	102,293.36	-
Grand Total	\$ 57,321,318.84	\$ 60,931,381.26	\$ -

Tulsa County 225 Sales Tax Fund Expenditures

	Actual Expenditures FY 2021 - 2022	Actual Expenditures FY 2022 - 2023	Budget* FY 2023 - 2024
Transfer To County Contribution Fund	\$ 2,786,352.46	\$ 3,563,843.76	\$ -
Transfer To Juvenile Cash Fund	895,219.05	1,010,715.93	-
Transfer To Special Projects Fund	130,000.00	-	-
Transfer To Criminal Justice Authority Fund	33,583,055.71	35,301,350.47	-
Transfer To DLM Expansion	3,492,637.76	3,671,340.47	-
Transfer To TCIA Juvenile Justice Center Fund	5,507,621.14	5,789,421.46	-
Transfer To TCIA Vision 2	9,244,611.14	7,150,270.09	-
Transfer To Public Facilities Authority	3,240,000.00	3,240,000.00	-
Grand Total	\$ 58,879,497.26	\$ 59,726,942.18	\$ -

*Non-budgeted cash fund - Revenues are appropriated as they are collected

TULSA COUNTY

SPECIAL PROJECTS FUND CASH STATEMENT FUND 300

BEGINNING CASH (AS OF JULY 1, 2022)	\$ 114,794,693.33
REVENUE	
From Operations	11,520,026.92
Cash Flow Transfer from Other Funds	1,000,000.00
Transfers from Other Funds	1,463,000.00
TOTAL REVENUE	13,983,026.92
TOTAL CASH AVAILABLE	128,777,720.25
DISBURSEMENTS	
Warrants Paid	(46,473,006.56)
Cash Flow Transfers to Other Funds	(1,000,000.00)
Transfers to Other Funds	(150,000.00)
TOTAL DISBURSEMENTS	(47,623,006.56)
ADJUSTMENTS	
Changes in A/R from Prior Year	339,007.81
Changes in Liabilities from Prior Year	1,048.18
Reconciling Items	3,238,213.61
TOTAL ADJUSTMENTS	3,578,269.60
ENDING CASH BALANCE (AS OF JUNE 30, 2023)	\$ 84,732,983.29
REQUIRED RESERVES	
Outstanding Encumbrances	\$ 3,955,886.30
DESIGNATED RESERVES	
Designated Projects	65,499,639.05
AVAILABLE FOR APPROPRIATION	
Lapsed Balances	13,591,689.66
Unappropriated Revenue	\$ 1,685,768.28

Tulsa County

300 Special Projects Fund

Revenues

	Actual Revenues FY 2021 - 2022	Actual Revenues FY 2022 - 2023	Budget* FY 2023 - 2024
Transfer From Other Funds			
RC1235 Transfer From General Fund	\$ 850,000.00	\$ 1,163,000.00	\$ -
RC1240 Transfer From Visual Inspections Fund	1,000,000.00	1,000,000.00	-
RC1242 Transfer From Sheriff Cash Fund	-	300,000.00	-
RC1247 Transfer From Sales Tax Fund	130,000.00	-	-
Subtotal	1,980,000.00	2,463,000.00	-
Charges for Services			
RC1111 HQ Gym Fees	9,968.00	11,683.00	-
RC1134 Special Service Fees	779,823.68	474,471.23	-
RC1146 Contract Revenue	-	125,000.00	-
RC1147 DP Time Income - Data Line	73,170.00	-	-
RC1149 Program Income	14,596.04	476.76	-
Subtotal	877,557.72	611,630.99	-
Miscellaneous Revenue			
RC1098 Other Grant Nongovernment	100,199.04	51,500.00	-
RC1130 Legal Settlement	-	1,187,986.74	-
RC1138 Rents and Royalties	-	441,129.74	-
RC1193 Estopped Warrants	94.00	1,151.80	-
Subtotal	100,293.04	1,681,768.28	-
Intergovernmental Revenue			
RC1081 OK State Budget - Salaries	4,821,788.73	5,455,498.61	-
RC1082 State Pass Through Funds	55,000.00	60,000.00	-
RC1092 Federal Grants	1,395,979.98	50,000.00	-
RC1093 Federal Grants - Pass Through	3,295,281.02	2,723,806.74	-
RC1095 City and County - Grants and Contract	-	5,500.00	-
RC1096 R.E.A.P. Grant	-	60,000.00	-
RC1099 COVID19 Relief Revenue	63,278,169.00	808,286.77	-
RC1149 Program Income	-	8,875.77	-
RC1279 Intergovernmental Revenue	-	4,800.00	-
Subtotal	72,846,218.73	9,176,767.89	-
Interdepartmental Revenue			
RC1186 Interdepartment Revenue	-	8,026.72	-
Subtotal	-	8,026.72	-
Salaries Reimbursement			
RC1164 Salaries Reimbursement	45,643.92	41,833.04	-
Subtotal	45,643.92	41,833.04	-
Grand Total	\$ 75,849,713.41	\$ 13,983,026.92	\$ -

Tulsa County

300 Special Projects Fund

Expenditures

	Actual Expenditures FY 2021 - 2022	Actual Expenditures FY 2022 - 2023	Budget* FY 2023 - 2024
Transfer To Other Funds	\$ 15,421,532.96	\$ 1,150,000.00	\$ -
Salaries & Compensation	6,579,237.89	6,879,332.36	-
Employee Benefits	2,418,889.69	2,289,312.50	-
Travel & Training	1,510.00	-	-
Operating Expense	20,715,415.09	15,274,525.02	-
Supplies	2,077,368.79	1,991,135.77	-
Other Services and Charges	3,453,395.22	3,145,889.38	-
Utilities	-	3,090.83	-
Repairs & Maintenance	10,330.23	90,256.37	-
Capital Lease	3,188.23	514.43	-
Non-Capital Expense	1,233,345.75	1,487,371.42	-
Capital Outlay	1,330,577.14	15,311,578.48	-
Grand Total	\$ 53,244,790.99	\$ 47,623,006.56	\$ -

*Non-budgeted cash fund - Revenues are appropriated as they are collected



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TULSA COUNTY

COUNTY CLERK RECORDS MANAGEMENT FUND CASH STATEMENT FUND 310

BEGINNING CASH (AS OF JULY 1, 2022)	\$ 2,370,654.94
REVENUE	
From Operations	1,309,967.50
TOTAL REVENUE	1,309,967.50
TOTAL CASH AVAILABLE	3,680,622.44
DISBURSEMENTS	
Warrants Paid	(828,063.87)
TOTAL DISBURSEMENTS	(828,063.87)
ADJUSTMENTS	
Reconciling Items	107.42
TOTAL ADJUSTMENTS	107.42
ENDING CASH BALANCE (AS OF JUNE 30, 2023)	\$ 2,852,665.99
REQUIRED RESERVES	
Outstanding Encumbrances	\$ 377,175.20
DESIGNATED RESERVES	
Designated Projects	115,059.85
AVAILABLE FOR APPROPRIATION	
Lapsed Balances	2,360,033.44
Unappropriated Revenue	\$ 397.50

Tulsa County 310 County Clerk Records Management Revenues

	Actual Revenues FY 2021 - 2022	Actual Revenues FY 2022 - 2023	Budget* FY 2023 - 2024
Charges for Services			
RC1107 Record Preservation Fees	\$ 1,623,535.00	\$ 1,309,570.00	\$ -
Subtotal	1,623,535.00	1,309,570.00	-
Miscellaneous Revenue			
RC1151 Miscellaneous Revenue	70.00	10.00	-
RC1158 Refunds	-	387.50	-
Subtotal	70.00	397.50	-
Grand Total	\$ 1,623,605.00	\$ 1,309,967.50	\$ -

Tulsa County 310 County Clerk Records Management Expenditures

	Actual Expenditures FY 2021 - 2022	Actual Expenditures FY 2022 - 2023	Budget* FY 2023 - 2024
Salaries & Compensation	\$ 305,524.99	\$ 274,702.97	\$ -
Employee Benefits	115,883.24	116,547.35	-
Travel & Training	40,883.21	53,414.88	-
Supplies	55,894.96	14,708.88	-
Other Services and Charges	122,190.70	143,544.85	-
Repairs & Maintenance	-	636.27	-
Capital Lease	9,067.79	8,152.70	-
Non-Capital Expense	1,156,753.81	185,668.88	-
Interdepartment Expenditure	8,296.58	-	-
Capital Outlay	241,758.35	30,687.09	-
Grand Total	\$ 2,056,253.63	\$ 828,063.87	\$ -

*Non-budgeted cash fund - Revenues are appropriated as they are collected

TULSA COUNTY

COUNTY CLERK LIEN FEE FUND CASH STATEMENT FUND 315

BEGINNING CASH (AS OF JULY 1, 2022)	\$ 1,217,919.79
REVENUE	
From Operations	478,175.30
TOTAL REVENUE	478,175.30
TOTAL CASH AVAILABLE	1,696,095.09
DISBURSEMENTS	
Warrants Paid	(181,859.33)
TOTAL DISBURSEMENTS	(181,859.33)
ADJUSTMENTS	
Reconciling Items	140.00
TOTAL ADJUSTMENTS	140.00
ENDING CASH BALANCE (AS OF JUNE 30, 2023)	<u>\$ 1,514,375.76</u>
REQUIRED RESERVES	
Outstanding Encumbrances	\$ 21,197.50
DESIGNATED RESERVES	
Designated Projects	11,307.17
AVAILABLE FOR APPROPRIATION	
Lapsed Balances	1,265,872.79
Unappropriated Revenue	\$ 215,998.30

Tulsa County 315 County Clerk Lien Fee Fund Revenues

	Actual Revenues FY 2021 - 2022	Actual Revenues FY 2022 - 2023	Budget* FY 2023 - 2024
Transfer From Other Funds			
RC1250 Transfer From Special Projects Fund	\$ 576,380.02	\$ -	\$ -
Subtotal	576,380.02	-	-
Charges for Services			
RC1102 County Clerk's Lien Fees	228,898.50	262,177.00	-
RC1147 Dp Time Income - Data Line	155,760.00	215,938.30	-
Subtotal	384,658.50	478,115.30	-
Miscellaneous Revenue			
RC1151 Miscellaneous Revenue	-	60.00	-
Subtotal	-	60.00	-
Grand Total	\$ 961,038.52	\$ 478,175.30	\$ -

Tulsa County 315 County Clerk Lien Fee Fund Expenditures

	Actual Expenditures FY 2021 - 2022	Actual Expenditures FY 2022 - 2023	Budget* FY 2023 - 2024
Salaries & Compensation	\$ 77,367.91	\$ 84,778.65	\$ -
Employee Benefits	36,048.70	47,291.10	-
Travel & Training	8,123.68	10,231.49	-
Supplies	4,395.76	3,511.25	-
Other Services and Charges	29,358.30	21,620.25	-
Repairs & Maintenance	-	680.10	-
Non-Capital Expense	47,042.79	13,746.49	-
Capital Outlay	18,892.45	-	-
Grand Total	\$ 221,229.59	\$ 181,859.33	\$ -

*Non-budgeted cash fund - Revenues are appropriated as they are collected

TULSA COUNTY

TREASURER MORTGAGE CERTIFICATION FEE FUND CASH STATEMENT FUND 325

BEGINNING CASH (AS OF JULY 1, 2022)	\$ 281,926.12
REVENUE	
From Operations	125,033.39
TOTAL REVENUE	125,033.39
TOTAL CASH AVAILABLE	406,959.51
DISBURSEMENTS	
Warrants Paid	(119,628.70)
TOTAL DISBURSEMENTS	(119,628.70)
ENDING CASH BALANCE (AS OF JUNE 30, 2023)	\$ 287,330.81
REQUIRED RESERVES	
Outstanding Encumbrances	\$ 18,961.78
DESIGNATED RESERVES	
Designated Projects	5,151.63
AVAILABLE FOR APPROPRIATION	
Lapsed Balances	252,593.17
Unappropriated Revenue	\$ 10,624.23

Tulsa County
325 Treasurer Mortgage Certification Fee Fund
Revenues

	Actual Revenues FY 2021 - 2022	Actual Revenues FY 2022 - 2023	Budget* FY 2023 - 2024
Charges for Services			
RC1125 Mortgage Certification Fees	\$ 156,055.00	\$ 101,200.00	\$ -
Subtotal	<u>156,055.00</u>	<u>101,200.00</u>	<u>-</u>
Investment Income			
RC1202 Interest Earnings	24,259.86	23,833.39	-
Subtotal	<u>24,259.86</u>	<u>23,833.39</u>	<u>-</u>
Grand Total	<u><u>\$ 180,314.86</u></u>	<u><u>\$ 125,033.39</u></u>	<u><u>\$ -</u></u>

Tulsa County
325 Treasurer Mortgage Certification Fee Fund
Expenditures

	Actual Expenditures FY 2021 - 2022	Actual Expenditures FY 2022 - 2023	Budget* FY 2023 - 2024
Travel & Training	\$ 26,079.54	\$ 21,146.74	\$ -
Supplies	28,177.90	6,071.75	-
Other Services and Charges	93,730.96	71,357.20	-
Capital Lease	3,327.50	195.00	-
Non-Capital Expense	16,444.81	20,858.01	-
Capital Outlay	26,967.84	-	-
Grand Total	<u><u>\$ 194,728.55</u></u>	<u><u>\$ 119,628.70</u></u>	<u><u>\$ -</u></u>

*Non-budgeted cash fund - Revenues are appropriated as they are collected

TULSA COUNTY

TREASURER RESALE PROPERTY FUND CASH STATEMENT FUND 330

BEGINNING CASH (AS OF JULY 1, 2022)	\$ 10,082,173.97
REVENUE	
From Operations	7,584,211.31
TOTAL REVENUE	<u>7,584,211.31</u>
TOTAL CASH AVAILABLE	17,666,385.28
DISBURSEMENTS	
Warrants Paid	(6,195,044.99)
Transfers to Other Funds	(1,300,000.00)
TOTAL DISBURSEMENTS	<u>(7,495,044.99)</u>
ADJUSTMENTS	
Reconciling Items	7,399.30
TOTAL ADJUSTMENTS	<u>7,399.30</u>
ENDING CASH BALANCE (AS OF JUNE 30, 2023)	<u><u>\$ 10,178,739.59</u></u>
REQUIRED RESERVES	
Outstanding Encumbrances	\$ 91,698.77
DESIGNATED RESERVES	
Designated Projects	8,454.74
AVAILABLE FOR APPROPRIATION	
Lapsed Balances	8,784,299.13
Unappropriated Revenue	\$ 1,294,286.95

Tulsa County 330 Treasurer Resale Property Fund Revenues

	Actual Revenues FY 2021 - 2022	Actual Revenues FY 2022 - 2023	Budget* FY 2023 - 2024
Ad Valorem Taxes			
RC1048 Ad Valorem Tax - Penalty and Interest	\$ 6,209,739.00	\$ 5,478,891.81	\$ -
RC1049 Ad Valorem Tax - Fees and Costs	982,064.14	952,326.37	-
Subtotal	7,191,803.14	6,431,218.18	-
Miscellaneous Revenue			
RC1151 Miscellaneous Revenue	461,005.36	1,145,109.13	-
RC1158 Refunds	-	7,884.00	-
RC1187 Sale Of Real Property	5,207.00	-	-
Subtotal	466,212.36	1,152,993.13	-
Grand Total	\$ 7,658,015.50	\$ 7,584,211.31	\$ -

Tulsa County 330 Treasurer Resale Property Fund Expenditures

	Actual Expenditures FY 2021 - 2022	Actual Expenditures FY 2022 - 2023	Budget* FY 2023 - 2024
Transfer To Other Funds	\$ 1,500,000.00	\$ 1,300,000.00	\$ -
Salaries & Compensation	1,657,853.52	1,557,454.09	-
Employee Benefits	653,945.32	629,830.27	-
Travel & Training	80.00	-	-
Supplies	10,857.33	30,579.08	-
Other Services and Charges	644,936.49	517,631.90	-
Capital Lease	20,879.75	27,040.82	-
Refunds	429,221.28	29,392.50	-
Non-Capital Expense	860.28	479,563.00	-
Interdepartment Expenditure	12,529.45	262,370.00	-
Capital Outlay	12,005.00	61,183.33	-
Payment To Other Government	3,000,000.00	2,600,000.00	-
Grand Total	\$ 7,943,168.42	\$ 7,495,044.99	\$ -

*Non-budgeted cash fund - Revenues are appropriated as they are collected

TULSA COUNTY

ASSESSOR VISUAL INSPECTION FUND CASH STATEMENT FUND 340

BEGINNING CASH (AS OF JULY 1, 2022)	\$ 151,636.31
REVENUE	
From Operations	2,925,451.23
Cash Flow Transfer from Other Funds	<u>1,000,000.00</u>
TOTAL REVENUE	<u>3,925,451.23</u>
TOTAL CASH AVAILABLE	4,077,087.54
DISBURSEMENTS	
Warrants Paid	(2,907,918.44)
Cash Flow Transfers to Other Funds	<u>(1,000,000.00)</u>
TOTAL DISBURSEMENTS	<u>(3,907,918.44)</u>
ENDING CASH BALANCE (AS OF JUNE 30, 2023)	<u><u>\$ 169,169.10</u></u>
REQUIRED RESERVES	
Outstanding Encumbrances	\$ 156,413.22
AVAILABLE FOR APPROPRIATION	
Lapsed Balances	\$ 12,755.88

Tulsa County 340 Assessor Visual Inspection Fund Revenues

	Actual Revenues FY 2021 - 2022	Actual Revenues FY 2022 - 2023	Budget FY 2023 - 2024
Transfer From Other Funds			
RC1250 Transfer From Special Projects Fund	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
Subtotal	1,000,000.00	1,000,000.00	-
Miscellaneous Revenue			
RC1193 Estopped Warrants	75.99	499.95	-
Subtotal	75.99	499.95	-
Intergovernmental Revenue			
RC1074 Visual Inspection Fees	2,836,427.74	2,924,951.28	3,081,648.00
Subtotal	2,836,427.74	2,924,951.28	3,081,648.00
Grand Total	\$ 3,836,503.73	\$ 3,925,451.23	\$ 3,081,648.00

Tulsa County 340 Assessor Visual Inspection Fund Expenditures

	Actual Expenditures FY 2021 - 2022	Actual Expenditures FY 2022 - 2023	Budget FY 2023 - 2024
Transfer To Other Funds	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
Salaries & Compensation	1,606,868.09	1,469,719.87	1,903,153.00
Employee Benefits	718,534.63	692,679.60	862,049.00
Travel & Training	119,475.56	106,543.26	108,696.00
Supplies	3,961.14	134,610.96	35,500.00
Other Services and Charges	144,119.15	187,567.76	95,335.00
Utilities	-	-	15,120.00
Repairs & Maintenance	-	-	1,000.00
Capital Lease	3,486.01	1,600.00	3,156.00
Non-Capital Expense	120,586.91	251,397.53	45,639.00
Capital Outlay	29,909.05	63,799.46	12,000.00
Grand Total	\$ 3,746,940.54	\$ 3,907,918.44	\$ 3,081,648.00

TULSA COUNTY

COUNTY ASSESSOR FEE FUND CASH STATEMENT FUND 350

BEGINNING CASH (AS OF JULY 1, 2022)	\$	5,330.30
REVENUE		
From Operations		5,619.00
TOTAL REVENUE		<u>5,619.00</u>
TOTAL CASH AVAILABLE		10,949.30
DISBURSEMENTS		
Warrants Paid		-
TOTAL DISBURSEMENTS		<u>-</u>
ENDING CASH BALANCE (AS OF JUNE 30, 2023)	\$	<u><u>10,949.30</u></u>
AVAILABLE FOR APPROPRIATION		
Lapsed Balances	\$	6,080.30
Unappropriated Revenue	\$	4,869.00

**Tulsa County
350 County Assessor Fee Fund
Revenues**

	Actual Revenues FY 2021 - 2022	Actual Revenues FY 2022 - 2023	Budget* FY 2023 - 2024
Charges for Services			
RC1136 Printing and Duplicating Service	\$ 7,958.00	\$ 5,619.00	\$ -
Subtotal	<u>7,958.00</u>	<u>5,619.00</u>	<u>-</u>
Grand Total	<u><u>\$ 7,958.00</u></u>	<u><u>\$ 5,619.00</u></u>	<u><u>\$ -</u></u>

**Tulsa County
350 County Assessor Fee Fund
Expenditures**

	Actual Expenditures FY 2021 - 2022	Actual Expenditures FY 2022 - 2023	Budget* FY 2023 - 2024
Supplies	\$ 4,106.82	\$ -	\$ -
Non-Capital Expense	5,321.98	-	-
Grand Total	<u><u>\$ 9,428.80</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

*Non-budgeted cash fund - Revenues are appropriated as they are collected

TULSA COUNTY

SHERIFF CASH FUND CASH STATEMENT FUND 360

BEGINNING CASH (AS OF JULY 1, 2022)	\$ 4,509,975.30
REVENUE	
From Operations	4,672,059.76
TOTAL REVENUE	4,672,059.76
TOTAL CASH AVAILABLE	9,182,035.06
DISBURSEMENTS	
Warrants Paid	(5,164,325.03)
Transfers to Other Funds	(300,000.00)
TOTAL DISBURSEMENTS	(5,464,325.03)
ADJUSTMENTS	
Changes in A/R from Prior Year	59,476.86
Changes in Liabilities from Prior Year	(327.95)
Reconciling Items	393,373.51
TOTAL ADJUSTMENTS	452,522.42
ENDING CASH BALANCE (AS OF JUNE 30, 2023)	\$ 4,170,232.45
REQUIRED RESERVES	
Outstanding Encumbrances	\$ 1,064,123.98
DESIGNATED RESERVES	
Designated Projects	457,177.34
AVAILABLE FOR APPROPRIATION	
Lapsed Balances	2,568,760.86
Unappropriated Revenue	\$ 80,170.27

Tulsa County

360 Sheriff Cash Fund

Revenues

	Actual Revenues FY 2021 - 2022	Actual Revenues FY 2022 - 2023	Budget* FY 2023 - 2024
Transfer From Other Funds			
RC1250 Transfer From Special Projects Fund	\$ 400,000.00	\$ -	\$ -
Subtotal	400,000.00	-	-
Charges for Services			
RC1104 Tag Fees HB1792 From OSA	-	90.00	-
RC1105 Service Fees - Sheriff	762,140.00	764,843.82	-
RC1108 Courthouse Security	251,848.73	288,806.64	-
RC1139 Telephone Income	662,040.09	551,496.03	-
RC1146 Contract Revenue	787,081.93	-	-
Subtotal	2,463,110.75	1,605,236.49	-
Investment Income			
RC1202 Interest Earnings	89.22	375.98	-
Subtotal	89.22	375.98	-
Miscellaneous Revenue			
RC1140 Sale Of Materials	23,065.11	104,298.71	-
RC1151 Miscellaneous Revenue	229,757.10	400,000.00	-
RC1158 Refunds	156.33	81.36	-
RC1169 Vehicle Expense Reimbursement-Gas	-	4,274.66	-
RC1173 Vehicle Repair Reimbursement	1,402.32	3,665.22	-
RC1174 Employee Insurance Reimbursement	1,751.52	200.85	-
RC1181 Training Registration Fees	-	8,750.08	-
RC1188 Sale Of Assets	17,400.00	-	-
RC1189 Sale Of Unclaimed/Disposed Properties	832.20	206.00	-
Subtotal	274,364.58	521,476.88	-
Intergovernmental Revenue			
RC1078 Environmental Reward Fund	589.87	405.00	-
RC1083 State Grants	93,534.92	-	-
RC1087 Federal Forfeitures	222,042.79	92,164.99	-
RC1089 Federal Program Reimbursement	66,370.61	49,989.98	-
RC1092 Federal Grants	-	4,910.77	-
RC1095 City and County - Grants and Contract	-	348,858.92	-
RC1168 Project Material and Labor Reimbursement	2,253.66	4,638.01	-
RC1280 State Forfeitures	-	2,383.33	-
Subtotal	384,791.85	503,351.00	-
Interdepartmental Revenue			
RC1186 Interdepartment Revenue	-	237,483.46	-
Subtotal	-	237,483.46	-
Salaries Reimbursement			
RC1164 Salaries Reimbursement	1,040,190.06	1,804,135.95	-
Subtotal	1,040,190.06	1,804,135.95	-
Grand Total	\$ 4,562,546.46	\$ 4,672,059.76	\$ -

**Tulsa County
360 Sheriff Cash Fund
Expenditures**

	Actual Expenditures FY 2021 - 2022	Actual Expenditures FY 2022 - 2023	Budget* FY 2023 - 2024
Transfer To Other Funds	\$ 13,214.58	\$ 300,000.00	\$ -
Salaries & Compensation	1,995,013.67	2,239,346.65	-
Employee Benefits	801,673.06	944,811.08	-
Travel & Training	89,145.42	153,184.01	-
Operating Expense	-	19,395.00	-
Supplies	163,962.59	360,839.08	-
Other Services and Charges	398,437.76	113,351.44	-
Utilities	10,291.39	42,468.28	-
Repairs & Maintenance	129,457.95	275,934.94	-
Capital Lease	7,189.91	11,765.80	-
Non-Capital Expense	15,415.81	152,069.93	-
Capital Outlay	711,255.17	398,816.84	-
Debt Service	543,043.74	452,341.98	-
Grand Total	\$ 4,878,101.05	\$ 5,464,325.03	\$ -

*Non-budgeted cash fund - Revenues are appropriated as they are collected



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TULSA COUNTY

COUNTY CONTRIBUTION FUND CASH STATEMENT FUND 365

BEGINNING CASH (AS OF JULY 1, 2022)	\$ 17,076,383.54
REVENUE	
From Operations	9,060,617.58
Transfers from Other Funds	6,161,080.87
TOTAL REVENUE	15,221,698.45
TOTAL CASH AVAILABLE	32,298,081.99
DISBURSEMENTS	
Warrants Paid	(17,887,579.67)
TOTAL DISBURSEMENTS	(17,887,579.67)
ADJUSTMENTS	
Changes in A/R from Prior Year	(1,183,340.96)
Changes in Liabilities	23,270.00
Reconciling Items	69,619.59
TOTAL ADJUSTMENTS	(1,090,451.37)
ENDING CASH BALANCE (AS OF JUNE 30, 2023)	\$ 13,320,050.95
REQUIRED RESERVES	
Outstanding Encumbrances	\$ 1,778,827.71
DESIGNATED RESERVES	
Designated Projects	545,286.30
AVAILABLE FOR APPROPRIATION	
Lapsed Balances	10,994,556.94
Unappropriated Revenue	\$ 1,380.00

Tulsa County

365 County Contribution Fund

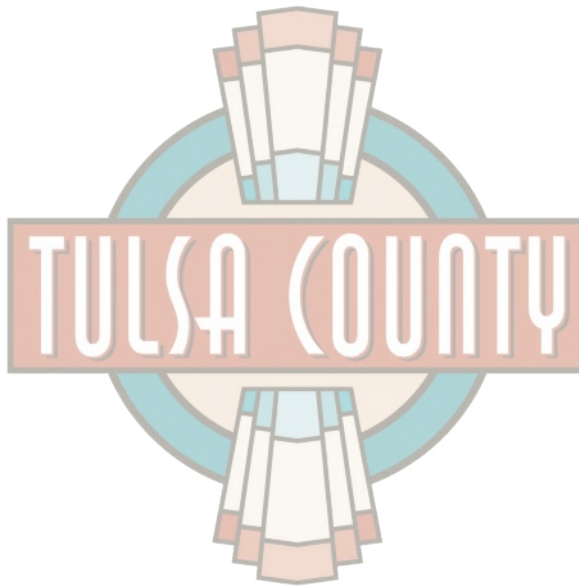
Revenues

	Actual Revenues FY 2021 - 2022	Actual Revenues FY 2022 - 2023	Budget* FY 2023 - 2024
Transfer From Other Funds			
RC1247 Transfer From Sales Tax Fund	\$ 2,786,352.46	\$ 3,563,843.76	\$ -
RC1258 Transfer From TCIA 2014 Cap Improvement Fund	2,421,575.96	2,597,237.11	-
Subtotal	5,207,928.42	6,161,080.87	-
Charges for Services			
RC1106 Other Sheriff's Fees	-	110.60	-
RC1110 ATM Commission	598.75	728.75	-
Subtotal	598.75	839.35	-
Miscellaneous Revenue			
RC1137 Prisoner Care	4,153.04	-	-
RC1140 Sale Of Materials	-	92,661.32	-
RC1151 Miscellaneous Revenue	249.00	6,704.37	-
RC1158 Refunds	-	686.96	-
RC1166 Reimbursement For Extradition Expenses	-	1,242.14	-
RC1193 Estopped Warrants	118.22	-	-
Subtotal	4,520.26	101,294.79	-
Intergovernmental Revenue			
RC1077 State Reimbursement	23,864.37	-	-
RC1079 DOC Inmates	1,537,554.48	1,665,726.30	-
RC1080 Bond Release Fee	201,216.66	90,934.13	-
RC1084 US Marshals	5,417,955.00	3,921,825.00	-
RC1085 Immigration Customs Enforcement ICE	19,251.00	81,696.00	-
RC1086 Immigration - ICE Transportation	18,184.88	53,887.38	-
RC1088 US Marshal Transportation	6,704.09	4,441.93	-
RC1089 Federal Program Reimbursement	60,900.00	44,500.00	-
RC1091 DOC Transportation	37,660.44	63,054.76	-
RC1092 Federal Grants	-	279,977.00	-
RC1094 Other Inmates	2,967,375.00	2,725,500.00	-
RC1276 Tulsa City Prisoners	9,576.42	24,736.02	-
Subtotal	10,300,242.34	8,956,278.52	-
Salaries Reimbursement			
RC1164 Salaries Reimbursement	945.41	2,204.92	-
Subtotal	945.41	2,204.92	-
Grand Total	\$ 15,514,235.18	\$ 15,221,698.45	\$ -

**Tulsa County
365 County Contribution Fund
Expenditures**

	Actual Expenditures FY 2021 - 2022	Actual Expenditures FY 2022 - 2023	Budget* FY 2023 - 2024
Salaries & Compensation	\$ 734,956.18	\$ 722,546.24	\$ -
Employee Benefits	238,227.64	256,066.15	-
Travel & Training	46,913.70	47,002.87	-
Operating Expense	159,898.97	268,820.60	-
Supplies	626,748.45	595,220.39	-
Other Services and Charges	2,505,782.79	5,581,350.60	-
Utilities	3,011,731.90	3,015,916.64	-
Insurance & Claims	322,091.89	367,339.87	-
Repairs & Maintenance	510,663.53	5,340,990.85	-
Capital Lease	53,126.22	71,413.65	-
Non-Capital Expense	694,759.16	332,046.54	-
Interdepartment Expenditure	90,941.65	123,281.80	-
Capital Outlay	909,376.48	1,165,583.47	-
Grand Total	\$ 9,905,218.56	\$ 17,887,579.67	\$ -

*Non-budgeted cash fund - Revenues are appropriated as they are collected



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TULSA COUNTY

TULSA COUNTY JAIL COMMISSARY CASH STATEMENT FUND 370

BEGINNING CASH (AS OF JULY 1, 2022)	\$ 3,426,869.84
REVENUE	
From Operations	2,508,231.32
TOTAL REVENUE	<u>2,508,231.32</u>
TOTAL CASH AVAILABLE	5,935,101.16
DISBURSEMENTS	
Warrants Paid	(1,589,918.70)
TOTAL DISBURSEMENTS	<u>(1,589,918.70)</u>
ADJUSTMENTS	
Reconciling Items	(912.57)
TOTAL ADJUSTMENTS	<u>(912.57)</u>
ENDING CASH BALANCE (AS OF JUNE 30, 2023)	<u><u>\$ 4,344,269.89</u></u>
REQUIRED RESERVES	
Outstanding Encumbrances	\$ 335,606.05
AVAILABLE FOR APPROPRIATION	
Lapsed Balances	3,968,322.37
Unappropriated Revenue	\$ 40,341.47

Tulsa County 370 Tulsa County Jail Commissary Revenues

	Actual Revenues FY 2021 - 2022	Actual Revenues FY 2022 - 2023	Budget* FY 2023 - 2024
Charges for Services			
RC1109 Commissary Revenue	\$ 2,824,322.45	\$ 2,505,549.92	\$ -
Subtotal	<u>2,824,322.45</u>	<u>2,505,549.92</u>	<u>-</u>
Miscellaneous Revenue			
RC1158 Refunds	-	2,681.40	-
Subtotal	<u>-</u>	<u>2,681.40</u>	<u>-</u>
Grand Total	<u>\$ 2,824,322.45</u>	<u>\$ 2,508,231.32</u>	<u>\$ -</u>

Tulsa County 370 Tulsa County Jail Commissary Expenditures

	Actual Expenditures FY 2021 - 2022	Actual Expenditures FY 2022 - 2023	Budget* FY 2023 - 2024
Salaries & Compensation	\$ 195,458.52	\$ 183,496.83	\$ -
Employee Benefits	85,310.90	81,700.86	-
Operating Expense	-	2,528.40	-
Supplies	1,673,398.86	753,484.16	-
Other Services and Charges	712,219.42	473,121.66	-
Capital Lease	-	2,036.59	-
Non-Capital Expense	38,124.67	72,987.35	-
Interdepartment Expenditure	703.91	-	-
Capital Outlay	121,371.10	20,562.85	-
Grand Total	<u>\$ 2,826,587.38</u>	<u>\$ 1,589,918.70</u>	<u>\$ -</u>

*Non-budgeted cash fund - Revenues are appropriated as they are collected

TULSA COUNTY

COURT CLERK REVOLVING FUND CASH STATEMENT FUND 380

BEGINNING CASH (AS OF JULY 1, 2022)	\$	56,334.66
REVENUE		
From Operations		223,436.00
TOTAL REVENUE		<u>223,436.00</u>
TOTAL CASH AVAILABLE		279,770.66
DISBURSEMENTS		
Warrants Paid		(232,583.20)
TOTAL DISBURSEMENTS		<u>(232,583.20)</u>
ADJUSTMENTS		
Reconciling Items		(701.50)
TOTAL ADJUSTMENTS		<u>(701.50)</u>
ENDING CASH BALANCE (AS OF JUNE 30, 2023)	\$	<u><u>46,485.96</u></u>
DESIGNATED RESERVES		
Designated Projects	\$	16,437.96
AVAILABLE FOR APPROPRIATION		
Lapsed Balances		48.00
Unappropriated Revenue	\$	30,000.00

Tulsa County 380 Court Clerk Revolving Fund Revenues

	Actual Revenues FY 2021 - 2022	Actual Revenues FY 2022 - 2023	Budget* FY 2023 - 2024
Miscellaneous Revenue			
RC1098 Other Grant Nongovernment	\$ 19,775.25	\$ 30,000.00	\$ -
RC1193 Estopped Warrants	48.00	-	-
Subtotal	<u>19,823.25</u>	<u>30,000.00</u>	<u>-</u>
Intergovernmental Revenue			
RC1092 Federal Grants	206,128.00	193,436.00	-
Subtotal	<u>206,128.00</u>	<u>193,436.00</u>	<u>-</u>
Grand Total	<u><u>\$ 225,951.25</u></u>	<u><u>\$ 223,436.00</u></u>	<u><u>\$ -</u></u>

Tulsa County 380 Court Clerk Revolving Fund Expenditures

	Actual Expenditures FY 2021 - 2022	Actual Expenditures FY 2022 - 2023	Budget* FY 2023 - 2024
Supplies	\$ 435,430.50	\$ -	\$ -
Other Services and Charges	184,970.16	212,807.95	-
Non-Capital Expense	21,673.04	19,775.25	-
Grand Total	<u><u>\$ 642,073.70</u></u>	<u><u>\$ 232,583.20</u></u>	<u><u>\$ -</u></u>

*Non-budgeted cash fund - Revenues are appropriated as they are collected

TULSA COUNTY

COURT CLERK RECORD PRESERVATION FUND CASH STATEMENT FUND 385

BEGINNING CASH (AS OF JULY 1, 2022)	\$ 237,118.15
REVENUE	
From Operations	391,384.06
TOTAL REVENUE	391,384.06
TOTAL CASH AVAILABLE	628,502.21
DISBURSEMENTS	
Warrants Paid	(112,506.18)
TOTAL DISBURSEMENTS	(112,506.18)
ADJUSTMENTS	
Changes in Deposit / Prepayment	1,320.31
TOTAL ADJUSTMENTS	1,320.31
ENDING CASH BALANCE (AS OF JUNE 30, 2023)	\$ 517,316.34
REQUIRED RESERVES	
Outstanding Encumbrances	\$ 17,550.00
Cash on Deposit	1,320.31
AVAILABLE FOR APPROPRIATION	
Lapsed Balances	488,273.33
Unappropriated Revenue	\$ 10,172.70

Tulsa County 385 Court Clerk Record Preservation Fund Revenues

	Actual Revenues FY 2021 - 2022	Actual Revenues FY 2022 - 2023	Budget* FY 2023 - 2024
Charges for Services			
RC1107 Record Preservation Fees	\$ 349,810.81	\$ 381,272.11	\$ -
Subtotal	349,810.81	381,272.11	-
Investment Income			
RC1202 Interest Earnings	632.87	10,111.95	-
Subtotal	632.87	10,111.95	-
Grand Total	\$ 350,443.68	\$ 391,384.06	\$ -

Tulsa County 385 Court Clerk Record Preservation Fund Expenditures

	Actual Expenditures FY 2021 - 2022	Actual Expenditures FY 2022 - 2023	Budget* FY 2023 - 2024
Transfer To Other Funds	\$ 351,749.25	\$ -	\$ -
Supplies	1,355.92	107,172.17	-
Other Services and Charges	398.00	1,687.50	-
Capital Lease	210.55	217.08	-
Capital Outlay	-	3,429.43	-
Grand Total	\$ 353,713.72	\$ 112,506.18	\$ -

*Non-budgeted cash fund - Revenues are appropriated as they are collected

TULSA COUNTY

COUNTY PARKS FUND CASH STATEMENT FUND 395

BEGINNING CASH (AS OF JULY 1, 2022)	\$ 3,695,524.10
REVENUE	
From Operations	6,929,126.64
TOTAL REVENUE	6,929,126.64
TOTAL CASH AVAILABLE	10,624,650.74
DISBURSEMENTS	
Warrants Paid	(3,116,614.34)
TOTAL DISBURSEMENTS	(3,116,614.34)
ADJUSTMENTS	
Changes in A/R from Prior Year	(1,347.42)
Changes in Liabilities	292.45
Reconciling Items	(6,888.94)
TOTAL ADJUSTMENTS	(7,943.91)
ENDING CASH BALANCE (AS OF JUNE 30, 2023)	\$ 7,500,092.49
REQUIRED RESERVES	
Outstanding Encumbrances	\$ 841,767.08
DESIGNATED RESERVES	
Designated Projects	3,260,105.67
AVAILABLE FOR APPROPRIATION	
Lapsed Balances	3,379,599.16
Unappropriated Revenue	\$ 18,620.58

Tulsa County 395 County Parks Fund Revenues

	Actual Revenues FY 2021 - 2022	Actual Revenues FY 2022 - 2023	Budget* FY 2023 - 2024
Charges for Services			
RC1112 Golf Green Fees	\$ 2,279,173.91	\$ 2,613,042.56	\$ -
RC1113 Tennis Fees	265,404.25	307,057.65	-
RC1114 Golf Cart Rentals	257,872.72	235,258.90	-
RC1116 Aquatics	58,906.53	61,569.48	-
RC1117 Field Rentals	3,542.00	120.00	-
RC1118 Facility Rental	191,228.60	144,399.52	-
Subtotal	3,056,128.01	3,361,448.11	-
Miscellaneous Revenue			
RC1098 Other Grant Nongovernment	-	3,001,000.00	-
RC1151 Miscellaneous Revenue	211,445.10	566,269.76	-
RC1158 Refunds	-	273.57	-
RC1193 Estopped Warrants	508.45	135.20	-
Subtotal	211,953.55	3,567,678.53	-
Grand Total	\$ 3,268,081.56	\$ 6,929,126.64	\$ -

Tulsa County 395 County Parks Fund Expenditures

	Actual Expenditures FY 2021 - 2022	Actual Expenditures FY 2022 - 2023	Budget* FY 2023 - 2024
Travel & Training	\$ -	\$ 5,725.00	\$ -
Operating Expense	259,580.98	263,416.12	-
Supplies	224,725.40	421,012.89	-
Other Services and Charges	312,116.25	423,708.99	-
Utilities	480,772.22	739,434.41	-
Repairs & Maintenance	481,599.40	480,775.37	-
Refunds	2,665.00	5,130.00	-
Non-Capital Expense	1,932.62	-	-
Interdepartment Expenditure	22,620.59	23,270.54	-
Capital Outlay	353,728.22	221,567.93	-
Debt Service	580,486.13	532,573.09	-
Grand Total	\$ 2,720,226.81	\$ 3,116,614.34	\$ -

*Non-budgeted cash fund - Revenues are appropriated as they are collected

TULSA COUNTY

EMERGENCY 911 FUND CASH STATEMENT FUND 400

BEGINNING CASH (AS OF JULY 1, 2022)	\$	-
REVENUE		
Transfers from Other Funds		150,000.00
TOTAL REVENUE		150,000.00
TOTAL CASH AVAILABLE		150,000.00
DISBURSEMENTS		
Warrants Paid		-
TOTAL DISBURSEMENTS		-
ADJUSTMENTS		
Changes in A/R from Prior Year		-
Changes in Liabilities		(150,000.00)
Changes in Deposit / Prepayment		-
TOTAL ADJUSTMENTS		(150,000.00)
ENDING CASH BALANCE (AS OF JUNE 30, 2023)	\$	-
REQUIRED RESERVES		
Outstanding Encumbrances	\$	-
AVAILABLE FOR APPROPRIATION		
Unappropriated Revenue		-
Lapsed Balances	\$	-

Tulsa County 400 Emergency 911 Fund Revenues

	Actual Revenues FY 2021 - 2022	Actual Revenues FY 2022 - 2023	Budget FY 2023 - 2024
Transfer From Other Funds			
RC1235 Transfer From General Fund	\$ -	\$ -	\$ 730,000.00
RC1250 Transfer From Special Projects Fund	-	150,000.00	-
Subtotal	-	150,000.00	730,000.00
Charges for Services			
RC1134 Special Service Fees	-	-	445,000.00
RC1146 Contract Revenue	-	-	75,000.00
Subtotal	-	-	520,000.00
Grand Total	\$ -	\$ 150,000.00	\$ 1,250,000.00

Tulsa County 400 Emergency 911 Fund Expenditures

	Actual Expenditures FY 2021 - 2022	Actual Expenditures FY 2022 - 2023	Budget FY 2023 - 2024
Salaries & Compensation	\$ -	\$ -	\$ 888,954.33
Employee Benefits	-	-	361,045.67
Grand Total	\$ -	\$ -	\$ 1,250,000.00

TULSA COUNTY

RISK MANAGEMENT FUND CASH STATEMENT FUND 410

BEGINNING CASH (AS OF JULY 1, 2022)	\$ 16,424,246.72
REVENUE	
From Operations	2,883,588.21
Transfers from Other Funds	2,097,000.00
TOTAL REVENUE	4,980,588.21
TOTAL CASH AVAILABLE	21,404,834.93
DISBURSEMENTS	
Warrants Paid	(3,206,363.22)
TOTAL DISBURSEMENTS	(3,206,363.22)
ADJUSTMENTS	
Changes in A/R from Prior Year	(17,115.40)
Reconciling Items	(180,425.74)
TOTAL ADJUSTMENTS	(197,541.14)
ENDING CASH BALANCE (AS OF JUNE 30, 2023)	\$ 18,000,930.57
REQUIRED RESERVES	
Outstanding Encumbrances	\$ 1,102,207.70
AVAILABLE FOR APPROPRIATION	
Unappropriated Revenue	101,405.84
Lapsed Balances	\$ 16,797,317.03

Tulsa County 410 Risk Management Fund Revenues

	Actual Revenues FY 2021 - 2022	Actual Revenues FY 2022 - 2023	Budget* FY 2023 - 2024
Transfer From Other Funds			
RC1235 Transfer From General Fund	\$ 1,732,500.00	\$ 2,097,000.00	\$ -
Subtotal	1,732,500.00	2,097,000.00	-
Miscellaneous Revenue			
RC1151 Miscellaneous Revenue	53,974.21	-	-
RC1158 Refunds	85,539.35	92,191.41	-
RC1174 Employee Insurance Reimbursement	1,941,610.99	2,038,383.21	-
RC1180 Employee Misc Reimbursement - Dental	769,883.48	751,750.85	-
Subtotal	2,851,008.03	2,882,325.47	-
Interdepartmental Revenue			
RC1186 Interdepartment Revenue	3,019.18	1,262.74	-
Subtotal	3,019.18	1,262.74	-
Grand Total	\$ 4,586,527.21	\$ 4,980,588.21	\$ -

Tulsa County 410 Risk Management Fund Expenditures

	Actual Expenditures FY 2021 - 2022	Actual Expenditures FY 2022 - 2023	Budget* FY 2023 - 2024
Operating Expense	\$ 2,589,386.62	\$ 2,750,620.52	\$ -
Other Services and Charges	299,499.76	223,494.44	-
Insurance & Claims	219,714.26	232,248.26	-
Grand Total	\$ 3,108,600.64	\$ 3,206,363.22	\$ -

*Non-budgeted cash fund - Revenues are appropriated as they are collected

TULSA COUNTY

PARKING FUND CASH STATEMENT FUND 420

BEGINNING CASH (AS OF JULY 1, 2022)	\$ 585,903.09
REVENUE	
From Operations	377,400.00
Transfers from Other Funds	140,000.00
TOTAL REVENUE	517,400.00
TOTAL CASH AVAILABLE	1,103,303.09
DISBURSEMENTS	
Warrants Paid	(287,417.03)
TOTAL DISBURSEMENTS	(287,417.03)
ADJUSTMENTS	
Changes in A/R from Prior Year	(370.00)
Changes in Liabilities from Prior Year	(16,783.00)
Reconciling Items	(4,290.00)
TOTAL ADJUSTMENTS	(21,443.00)
ENDING CASH BALANCE (AS OF JUNE 30, 2023)	\$ 794,443.06
AVAILABLE FOR APPROPRIATION	
Lapsed Balances	\$ 793,833.06
Unappropriated Revenue	\$ 610.00

Tulsa County 420 Parking Fund Revenues

	Actual Revenues FY 2021 - 2022	Actual Revenues FY 2022 - 2023	Budget* FY 2023 - 2024
Transfer From Other Funds			
RC1235 Transfer From General Fund	\$ 140,000.00	\$ 140,000.00	\$ -
Subtotal	140,000.00	140,000.00	-
Charges for Services			
RC1123 Parking Fees	329,097.00	340,125.00	-
RC1131 Late Fee Parking	1,620.00	2,440.00	-
Subtotal	330,717.00	342,565.00	-
Miscellaneous Revenue			
RC1155 Overage And Shortage	(300.00)	-	-
Subtotal	(300.00)	-	-
Interdepartmental Revenue			
RC1186 Interdepartment Revenue	4,650.00	34,835.00	-
Subtotal	4,650.00	34,835.00	-
Grand Total	\$ 475,067.00	\$ 517,400.00	\$ -

Tulsa County 420 Parking Fund Expenditures

	Actual Expenditures FY 2021 - 2022	Actual Expenditures FY 2022 - 2023	Budget* FY 2023 - 2024
Repairs & Maintenance	\$ 75,746.46	\$ 487.49	\$ -
Capital Lease	278,695.80	286,929.54	-
Grand Total	\$ 354,442.26	\$ 287,417.03	\$ -

*Non-budgeted cash fund - Revenues are appropriated as they are collected

TULSA COUNTY

ALTERNATIVE COURTS FUND CASH STATEMENT FUND 430

BEGINNING CASH (AS OF JULY 1, 2022)	\$ 557,993.09
REVENUE	
From Operations	1,417,357.27
Transfers from Other Funds	239,488.00
TOTAL REVENUE	1,656,845.27
TOTAL CASH AVAILABLE	2,214,838.36
DISBURSEMENTS	
Warrants Paid	(1,643,782.16)
Transfers to Other Funds	(5,150.29)
TOTAL DISBURSEMENTS	(1,648,932.45)
ADJUSTMENTS	
Reconciling Items	(5,815.78)
TOTAL ADJUSTMENTS	(5,815.78)
ENDING CASH BALANCE (AS OF JUNE 30, 2023)	\$ 560,090.13
REQUIRED RESERVES	
Outstanding Encumbrances	\$ 6,083.96
DESIGNATED RESERVES	
Designated Projects	508.00
AVAILABLE FOR APPROPRIATION	
Lapsed Balances	475,505.84
Unappropriated Revenue	\$ 77,992.33

Tulsa County 430 Alternative Courts Fund Revenues

	Actual Revenues FY 2021 - 2022	Actual Revenues FY 2022 - 2023	Budget* FY 2023 - 2024
Transfer From Other Funds			
RC1235 Transfer From General Fund	\$ 239,488.00	\$ 239,488.00	\$ -
Subtotal	239,488.00	239,488.00	-
Charges for Services			
RC1128 Court Program User Fees	33,193.63	27,367.04	-
RC1132 Youthful Drunk Driving	2,251.00	125.00	-
RC1133 Deferred Prosecution Agreement	-	240.00	-
Subtotal	35,444.63	27,732.04	-
Miscellaneous Revenue			
RC1098 Other Grant Nongovernment	50,000.00	-	-
RC1148 Donations	12,530.00	3,515.00	-
RC1151 Miscellaneous Revenue	387,884.35	-	-
RC1177 Court Voucher Reimbursement	3,350.00	-	-
RC1193 Estopped Warrants	-	770.00	-
Subtotal	453,764.35	4,285.00	-
Intergovernmental Revenue			
RC1083 State Grants	673,183.39	686,510.45	-
RC1092 Federal Grants	412,698.75	698,829.78	-
Subtotal	1,085,882.14	1,385,340.23	-
Grand Total	\$ 1,814,579.12	\$ 1,656,845.27	\$ -

Tulsa County 430 Alternative Courts Fund Expenditures

	Actual Expenditures FY 2021 - 2022	Actual Expenditures FY 2022 - 2023	Budget* FY 2023 - 2024
Transfer To Other Funds	\$ 252,021.61	\$ 5,150.29	\$ -
Salaries & Compensation	478,302.79	528,517.25	-
Employee Benefits	184,618.04	199,510.40	-
Operating Expense	314,527.72	355,411.08	-
Other Services and Charges	284,941.93	560,343.43	-
Capital Outlay	2,207.99	-	-
Grand Total	\$ 1,516,620.08	\$ 1,648,932.45	\$ -

*Non-budgeted cash fund - Revenues are appropriated as they are collected

TULSA COUNTY

JUVENILE CASH FUND CASH STATEMENT FUND 440

BEGINNING CASH (AS OF JULY 1, 2022)	\$ 4,030,679.68
REVENUE	
From Operations	1,700,827.41
Transfers from Other Funds	1,810,715.93
TOTAL REVENUE	3,511,543.34
TOTAL CASH AVAILABLE	7,542,223.02
DISBURSEMENTS	
Warrants Paid	(3,643,719.32)
TOTAL DISBURSEMENTS	(3,643,719.32)
ADJUSTMENTS	
Changes in A/R from Prior Year	(10,350.04)
Changes in Liabilities from Prior Year	181.66
Reconciling Items	(344,623.56)
TOTAL ADJUSTMENTS	(354,791.94)
ENDING CASH BALANCE (AS OF JUNE 30, 2023)	\$ 3,543,711.76
REQUIRED RESERVES	
Reserved for Next Year Budget	\$ 2,246,812.64
Outstanding Encumbrances	61,398.02
AVAILABLE FOR APPROPRIATION	\$ 1,235,501.10

Tulsa County 440 Juvenile Cash Fund Revenues

	Actual Revenues FY 2021 - 2022	Actual Revenues FY 2022 - 2023	Budget FY 2023 - 2024
Transfer From Other Funds			
RC1235 Transfer From General Fund	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00
RC1247 Transfer From Sales Tax Fund	895,219.05	1,010,715.93	1,100,000.00
Subtotal	1,695,219.05	1,810,715.93	1,900,000.00
Miscellaneous Revenue			
RC1098 Other Grant Nongovernment	120,000.00	-	120,000.00
RC1151 Miscellaneous Revenue	352.95	1,132.32	400.00
RC1193 Estopped Warrants	-	0.01	-
Subtotal	120,352.95	1,132.33	120,400.00
Intergovernmental Revenue			
RC1083 State Grants	1,878,833.23	1,017,718.44	1,092,058.00
RC1092 Federal Grants	76,529.06	86,952.89	100,000.00
RC1095 City and County - Grants and Contract	566,832.50	474,783.75	471,600.00
RC1279 Intergovernmental Revenue	-	120,240.00	-
Subtotal	2,522,194.79	1,699,695.08	1,663,658.00
Other Financing Sources			
RC1190 Lapsed Balances	-	-	2,246,812.64
Subtotal	-	-	2,246,812.64
Grand Total	\$ 4,337,766.79	\$ 3,511,543.34	\$ 5,930,870.64

Tulsa County 440 Juvenile Cash Fund Expenditures

	Actual Expenditures FY 2021 - 2022	Actual Expenditures FY 2022 - 2023	Budget FY 2023 - 2024
Salaries & Compensation	\$ 2,201,630.92	\$ 2,049,783.89	\$ 3,324,165.94
Employee Benefits	903,646.30	884,359.08	1,662,900.70
Travel & Training	5,295.16	10,329.88	11,900.00
Operating Expense	109,579.16	145,241.83	208,300.00
Supplies	74,010.40	157,344.23	100,500.00
Other Services and Charges	188,702.49	386,551.75	609,000.00
Utilities	1,556.12	610.34	804.00
Repairs & Maintenance	-	1,080.60	2,000.00
Capital Lease	-	-	1,200.00
Non-Capital Expense	2,602.10	-	600.00
Interdepartment Expenditure	1,752.41	65.75	-
Capital Outlay	-	8,351.97	9,500.00
Grand Total	\$ 3,488,775.06	\$ 3,643,719.32	\$ 5,930,870.64

TULSA COUNTY

JUVENILE JUSTICE CENTER CASH STATEMENT FUND 450

BEGINNING CASH (AS OF JULY 1, 2022)	\$ 1,673,399.96
REVENUE	
Transfers from Other Funds	2,492,927.68
TOTAL REVENUE	<u>2,492,927.68</u>
TOTAL CASH AVAILABLE	4,166,327.64
DISBURSEMENTS	
Warrants Paid	(836,222.78)
TOTAL DISBURSEMENTS	<u>(836,222.78)</u>
ADJUSTMENTS	
Reconciling Items	75,267.26
TOTAL ADJUSTMENTS	<u>75,267.26</u>
ENDING CASH BALANCE (AS OF JUNE 30, 2023)	<u><u>\$ 3,405,372.12</u></u>
REQUIRED RESERVES	
Outstanding Encumbrances	\$ 93,040.53
AVAILABLE FOR APPROPRIATION	
Lapsed Balances	\$ 3,312,331.59

Tulsa County 450 Juvenile Justice Center Revenues

	Actual Revenues FY 2021 - 2022	Actual Revenues FY 2022 - 2023	Budget* FY 2023 - 2024
Transfer From Other Funds			
RC1226 Transfer From Criminal Justice Authority	\$ 530.62	\$ -	\$ -
RC1260 Transfer from TCIA Juvenile Justice Capital Fund	2,211,635.60	2,492,927.68	-
Subtotal	2,212,166.22	2,492,927.68	-
Grand Total	\$ 2,212,166.22	\$ 2,492,927.68	\$ -

Tulsa County 450 Juvenile Justice Center Expenditures

	Actual Expenditures FY 2021 - 2022	Actual Expenditures FY 2022 - 2023	Budget* FY 2023 - 2024
Salaries & Compensation	\$ 668,540.92	\$ 1,282.16	\$ -
Employee Benefits	260,410.86	579.62	-
Other Services and Charges	591,089.35	501,140.34	-
Utilities	302,581.53	333,220.66	-
Grand Total	\$ 1,822,622.66	\$ 836,222.78	\$ -

*Non-budgeted cash fund - Revenues are appropriated as they are collected

TULSA COUNTY

DISTRICT ATTORNEY FUND CASH STATEMENT FUND 803

BEGINNING CASH (AS OF JULY 1, 2022)	\$ 1,046,172.05
REVENUE	
From Operations	1,101,985.46
TOTAL REVENUE	1,101,985.46
TOTAL CASH AVAILABLE	2,148,157.51
DISBURSEMENTS	
Warrants Paid	(1,341,366.66)
TOTAL DISBURSEMENTS	(1,341,366.66)
ADJUSTMENTS	
Reconciling Items	32,765.89
TOTAL ADJUSTMENTS	32,765.89
ENDING CASH BALANCE (AS OF JUNE 30, 2023)	\$ 839,556.74
REQUIRED RESERVES	
Outstanding Encumbrances	\$ 99,675.15
DESIGNATED RESERVES	
Designated Projects	122,638.25
AVAILABLE FOR APPROPRIATION	
Lapsed Balances	513,881.89
Unappropriated Revenue	\$ 103,361.45

Tulsa County 803 District Attorney Fund Revenues

	Actual Revenues FY 2021 - 2022	Actual Revenues FY 2022 - 2023	Budget* FY 2023 - 2024
Intergovernmental Revenue			
RC1077 State Reimbursement	\$ -	\$ 214,205.85	\$ -
RC1142 DA Grant Funds	427,371.43	887,779.61	-
Subtotal	427,371.43	1,101,985.46	-
Grand Total	\$ 427,371.43	\$ 1,101,985.46	\$ -

Tulsa County 803 District Attorney Fund Expenditures

	Actual Expenditures FY 2021 - 2022	Actual Expenditures FY 2022 - 2023	Budget* FY 2023 - 2024
Operating Expense	\$ 407,703.99	\$ 786,434.98	\$ -
Supplies	196,979.40	178,930.81	-
Other Services and Charges	-	15,781.25	-
Non-Capital Expense	10,985.28	145,050.00	-
Interdepartment Expenditure	2,595.67	134,626.90	-
Capital Outlay	128,028.80	80,542.72	-
Grand Total	\$ 746,293.14	\$ 1,341,366.66	\$ -

*Non-budgeted cash fund - Revenues are appropriated as they are collected

SECTION III

REPORT TO EXCISE BOARD

APPROPRIATED AGENCY FUNDS

FISCAL YEAR 2022-2023

TULSA COUNTY
GRAND TOTAL APPROPRIATED AGENCY GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2023

	TCCJA FUND 700	LAW LIBRARY FUND 801	TAEMA FUND 802	TOTALS
BEGINNING BALANCES	\$ 6,216,705.20	\$ 65,113.66	\$ 1,497,895.68	\$ 7,779,714.54
REVENUE:				
Ad Valorem Taxes	-	-	-	-
Other Taxes	-	-	-	-
Charges For Services	-	54,238.39	-	54,238.39
Sales Tax	-	-	-	-
Use Tax	-	-	-	-
Investment Income	180,786.39	4,535.95	-	185,322.34
Miscellaneous Revenue	991.55	-	19,796.64	20,788.19
Intergovernmental Revenue	-	287,388.90	626,762.20	914,151.10
Interdepartmental Revenue	-	-	-	-
Salaries Reimbursement	-	-	-	-
Unearned Rent/ Lease	-	-	-	-
Transfers From Other Funds	35,301,350.47	-	-	35,301,350.47
Cash Flow Transfers In	-	-	-	-
TOTAL REVENUE	35,483,128.41	346,163.24	646,558.84	36,475,850.49
EXPENDITURES:				
Salaries & Compensation	(23,291,139.54)	(129,669.80)	(274,086.19)	(23,694,895.53)
Employee Benefits	(8,666,790.21)	(56,120.83)	(101,445.80)	(8,824,356.84)
Travel & Training	-	-	(2,877.88)	(2,877.88)
Operating Expense	-	(27,375.98)	(43,516.34)	(70,892.32)
Supplies	-	-	(2,761.48)	(2,761.48)
Other Services and Charges	(4,094,935.89)	-	(821.36)	(4,095,757.25)
Utilities	-	-	(8,595.20)	(8,595.20)
Insurance & Claims	(4,045.86)	-	(13,145.88)	(17,191.74)
Repairs & Maintenance	-	-	(5,289.75)	(5,289.75)
Capital Lease	-	-	(4,620.00)	(4,620.00)
Pcard Clearing	-	-	-	-
Refunds	-	-	(759,973.31)	(759,973.31)
Non-Capital Expense	-	-	-	-
Interdepartment Expenditure	-	(1,016.48)	-	(1,016.48)
Capital Outlay	-	(4,929.42)	(19,136.40)	(24,065.82)
Debt Service	-	-	-	-
Payment to Other Government	-	-	-	-
Transfers to Other Funds	-	-	-	-
Cash Flow Transfers Out	-	-	-	-
TOTAL EXPENDITURES	(36,056,911.50)	(219,112.51)	(1,236,269.59)	(37,512,293.60)
ADJUSTMENTS	(640,363.14)	141.59	-	(640,221.55)
ENDING CASH BALANCE	\$ 5,002,558.97	\$ 192,305.98	\$ 908,184.93	\$ 6,103,049.88
CHANGE IN CASH BALANCE	\$ (1,214,146.23)	\$ 127,192.32	\$ (589,710.75)	\$ (1,676,664.66)

TULSA COUNTY

TULSA COUNTY CRIMINAL JUSTICE AUTHORITY CASH STATEMENT FUND 700

BEGINNING CASH (AS OF JULY 1, 2022)	\$ 6,216,705.20
REVENUE	
From Operations	181,777.94
Transfers from Other Funds	35,301,350.47
TOTAL REVENUE	35,483,128.41
TOTAL CASH AVAILABLE	41,699,833.61
DISBURSEMENTS	
Warrants Paid	(36,056,911.50)
TOTAL DISBURSEMENTS	(36,056,911.50)
ADJUSTMENTS	
Changes in A/R from Prior Year	-
Changes in Liabilities from Prior Year	2,814.51
Reconciling Items	(643,177.65)
TOTAL ADJUSTMENTS	(640,363.14)
ENDING CASH BALANCE (AS OF JUNE 30, 2023)	\$ 5,002,558.97
REQUIRED RESERVES	
Outstanding Encumbrances	\$ 27,175.42
DESIGNATED RESERVES	
Designated Projects	30,709.77
AVAILABLE FOR APPROPRIATION	
Lapsed Balances	4,944,102.09
Unappropriated Revenue	\$ 571.69

Tulsa County 700 Tulsa County Criminal Justice Authority Revenues

	Actual Revenues FY 2021 - 2022	Actual Revenues FY 2022 - 2023	Budget* FY 2023 - 2024
Transfer From Other Funds			
RC1247 Transfer From Sales Tax Fund	\$ 33,583,055.71	\$ 35,301,350.47	\$ -
Subtotal	33,583,055.71	35,301,350.47	-
Investment Income			
RC1202 Interest Earnings	24,922.84	180,786.39	-
Subtotal	24,922.84	180,786.39	-
Miscellaneous Revenue			
RC1166 Reimbursement For Extradition Expenses	305.00	-	-
RC1174 Employee Insurance Reimbursement	-	571.69	-
RC1193 Estopped Warrants	720.84	419.86	-
Subtotal	1,025.84	991.55	-
Grand Total	\$ 33,609,004.39	\$ 35,483,128.41	\$ -

Tulsa County 700 Tulsa County Criminal Justice Authority Expenditures

	Actual Expenditures FY 2021 - 2022	Actual Expenditures FY 2022 - 2023	Budget* FY 2023 - 2024
Transfer To Other Funds	\$ 530.62	\$ -	\$ -
Salaries & Compensation	19,720,050.39	23,291,139.54	-
Employee Benefits	7,184,905.81	8,666,790.21	-
Other Services and Charges	7,649,631.16	4,094,935.89	-
Insurance & Claims	-	4,045.86	-
Grand Total	\$ 34,555,117.98	\$ 36,056,911.50	\$ -

*Non-budgeted cash fund - Revenues are appropriated as they are collected

TULSA COUNTY

LAW LIBRARY FUND CASH STATEMENT FUND 801

BEGINNING CASH (AS OF JULY 1, 2022)	\$	65,113.66
REVENUE		
From Operations		346,163.24
TOTAL REVENUE		346,163.24
TOTAL CASH AVAILABLE		411,276.90
DISBURSEMENTS		
Warrants Paid		(219,112.51)
TOTAL DISBURSEMENTS		(219,112.51)
ADJUSTMENTS		
Reconciling Items		141.59
TOTAL ADJUSTMENTS		141.59
ENDING CASH BALANCE (AS OF JUNE 30, 2023)	\$	192,305.98
REQUIRED RESERVES		
Outstanding Encumbrances	\$	590.38
AVAILABLE FOR APPROPRIATION		
Lapsed Balances		190,989.86
Unappropriated Revenue	\$	725.74

Tulsa County 801 Law Library Fund Revenues

	Actual Revenues FY 2021 - 2022	Actual Revenues FY 2022 - 2023	Budget* FY 2023 - 2024
Charges for Services			
RC1136 Printing and Duplicating Service	\$ 49,129.86	\$ 54,238.39	\$ -
Subtotal	49,129.86	54,238.39	-
Investment Income			
RC1202 Interest Earnings	257.17	4,535.95	-
Subtotal	257.17	4,535.95	-
Intergovernmental Revenue			
RC1097 Library Revenue	234,264.73	287,388.90	-
Subtotal	234,264.73	287,388.90	-
Grand Total	\$ 283,651.76	\$ 346,163.24	\$ -

Tulsa County 801 Law Library Fund Expenditures

	Actual Expenditures FY 2021 - 2022	Actual Expenditures FY 2022 - 2023	Budget* FY 2023 - 2024
Salaries & Compensation	\$ 115,172.00	\$ 129,669.80	\$ -
Employee Benefits	40,930.06	56,120.83	-
Operating Expense	136,121.53	27,375.98	-
Interdepartment Expenditure	-	1,016.48	-
Capital Outlay	-	4,929.42	-
Grand Total	\$ 292,223.59	\$ 219,112.51	\$ -

*Non-budgeted cash fund - Revenues are appropriated as they are collected

TULSA COUNTY

TULSA AREA EMERGENCY MANAGEMENT AGENCY CASH STATEMENT FUND 802

BEGINNING CASH (AS OF JULY 1, 2022)	\$ 1,497,895.68
REVENUE	
From Operations	646,558.84
TOTAL REVENUE	<u>646,558.84</u>
TOTAL CASH AVAILABLE	2,144,454.52
DISBURSEMENTS	
Warrants Paid	(1,236,269.59)
TOTAL DISBURSEMENTS	<u>(1,236,269.59)</u>
ENDING CASH BALANCE (AS OF JUNE 30, 2023)	<u><u>\$ 908,184.93</u></u>
REQUIRED RESERVES	
Outstanding Encumbrances	\$ 130,520.15
DESIGNATED RESERVES	
Designated Projects	2,323.04
AVAILABLE FOR APPROPRIATION	
Lapsed Balances	730,963.57
Unappropriated Revenue	\$ 44,378.17

Tulsa County

802 Tulsa Area Emergency Management Agency

Revenues

	Actual Revenues FY 2021 - 2022	Actual Revenues FY 2022 - 2023	Budget* FY 2023 - 2024
Transfer From Other Funds			
RC1250 Transfer From Special Projects Fund	\$ 45,000.00	\$ -	\$ -
Subtotal	45,000.00	-	-
Miscellaneous Revenue			
RC1151 Miscellaneous Revenue	19,377.59	19,738.47	-
RC1158 Refunds	-	58.17	-
Subtotal	19,377.59	19,796.64	-
Intergovernmental Revenue			
RC1083 State Grants	68,085.00	79,800.00	-
RC1090 FEMA Reimbursement	1,109,970.02	125,426.00	-
RC1092 Federal Grants	59,463.00	9,568.20	-
RC1095 City and County - Grants and Contract	351,761.00	410,968.00	-
RC1279 Intergovernmental Revenue	-	1,000.00	-
Subtotal	1,589,279.02	626,762.20	-
Grand Total	\$ 1,653,656.61	\$ 646,558.84	\$ -

Tulsa County

802 Tulsa Area Emergency Management Agency

Expenditures

	Actual Expenditures FY 2021 - 2022	Actual Expenditures FY 2022 - 2023	Budget* FY 2023 - 2024
Salaries & Compensation	\$ 249,567.88	\$ 274,086.19	\$ -
Employee Benefits	90,383.81	101,445.80	-
Travel & Training	1,991.44	2,877.88	-
Operating Expense	9,113.61	43,516.34	-
Supplies	5,523.44	2,761.48	-
Other Services and Charges	45,844.54	821.36	-
Utilities	8,587.78	8,595.20	-
Insurance & Claims	16,748.92	13,145.88	-
Repairs & Maintenance	5,386.73	5,289.75	-
Capital Lease	3,465.00	4,620.00	-
Refunds	387,356.63	759,973.31	-
Capital Outlay	62,543.58	19,136.40	-
Grand Total	\$ 886,513.36	\$ 1,236,269.59	\$ -

*Non-budgeted cash fund - Revenues are appropriated as they are collected

SECTION IV

REPORT TO EXCISE BOARD

SPECIAL ASSESSMENT FUND

FISCAL YEAR 2022-2023

TULSA COUNTY
GRAND TOTAL SPECIAL ASSESSMENTS FUNDS GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2023

	DRAINAGE DISTRICT 12 FUND 480
BEGINNING BALANCES	\$ 3,656,618.17
REVENUE:	
Ad Valorem Taxes	-
Other Taxes	995,306.18
Charges For Services	-
Sales Tax	-
Use Tax	-
Investment Income	-
Miscellaneous Revenue	721,800.19
Intergovernmental Revenue	30,879.24
Interdepartmental Revenue	-
Salaries Reimbursement	-
Unearned Rent/ Lease	-
Transfers From Other Funds	-
Cash Flow Transfers In	-
TOTAL REVENUE	1,747,985.61
EXPENDITURES:	
Salaries & Compensation	(268,685.98)
Employee Benefits	(124,345.17)
Travel & Training	-
Operating Expense	(17,895.75)
Supplies	(9,231.21)
Other Services and Charges	(974,980.62)
Utilities	(6,671.84)
Insurance & Claims	(8,589.00)
Repairs & Maintenance	(16,959.81)
Capital Lease	-
Pcard Clearing	-
Refunds	-
Non-Capital Expense	-
Interdepartment Expenditure	(2,040.50)
Capital Outlay	(36,027.15)
Debt Service	-
Payment to Other Government	-
Transfers to Other Funds	-
Cash Flow Transfers Out	-
TOTAL EXPENDITURES	(1,465,427.03)
ADJUSTMENTS	-
ENDING CASH BALANCE	\$ 3,939,176.75
CHANGE IN CASH BALANCE	\$ 282,558.58

TULSA COUNTY

DRAINAGE DISTRICT 12 CASH STATEMENT FUND 480

BEGINNING CASH (AS OF JULY 1, 2022)	\$ 3,656,618.17
REVENUE	
From Operations	1,747,985.61
TOTAL REVENUE	<u>1,747,985.61</u>
TOTAL CASH AVAILABLE	5,404,603.78
DISBURSEMENTS	
Warrants Paid	(1,465,427.03)
TOTAL DISBURSEMENTS	<u>(1,465,427.03)</u>
ENDING CASH BALANCE (AS OF JUNE 30, 2023)	<u><u>\$ 3,939,176.75</u></u>
REQUIRED RESERVES	
Outstanding Encumbrances	\$ 7,688.26
AVAILABLE FOR APPROPRIATION	
Lapsed Balances	\$ 3,931,488.49

Tulsa County 480 Drainage District 12 Revenues

	Actual Revenues FY 2021 - 2022	Actual Revenues FY 2022 - 2023	Budget FY 2023 - 2024
Other Taxes			
RC1051 Drainage Assessments District 12	\$ 973,328.05	\$ 995,306.18	\$ 1,091,299.00
Subtotal	<u>973,328.05</u>	<u>995,306.18</u>	<u>1,091,299.00</u>
Miscellaneous Revenue			
RC1158 Refunds	623.90	721,800.19	-
Subtotal	<u>623.90</u>	<u>721,800.19</u>	<u>-</u>
Intergovernmental Revenue			
RC1090 FEMA Reimbursement	-	30,879.24	-
RC1154 DD#12 Special Contributions	90,821.00	-	-
Subtotal	<u>90,821.00</u>	<u>30,879.24</u>	<u>-</u>
Other Financing Sources			
RC1190 Lapsed Balances	-	-	423,620.00
Subtotal	<u>-</u>	<u>-</u>	<u>423,620.00</u>
Grand Total	<u><u>\$ 1,064,772.95</u></u>	<u><u>\$ 1,747,985.61</u></u>	<u><u>\$ 1,514,919.00</u></u>

Tulsa County 480 Drainage District 12 Expenditures

	Actual Expenditures FY 2021 - 2022	Actual Expenditures FY 2022 - 2023	Budget FY 2023 - 2024
Salaries & Compensation	\$ 305,382.54	\$ 268,685.98	\$ 385,892.00
Employee Benefits	136,411.56	124,345.17	205,192.00
Travel & Training	-	-	3,300.00
Operating Expense	20,287.94	17,895.75	25,800.00
Supplies	4,528.68	9,231.21	13,000.00
Other Services and Charges	535,400.20	974,980.62	738,735.00
Utilities	5,534.52	6,671.84	8,500.00
Insurance & Claims	10,834.00	8,589.00	12,000.00
Repairs & Maintenance	11,662.89	16,959.81	48,000.00
Capital Lease	-	-	2,300.00
Interdepartment Expenditure	3,709.18	2,040.50	10,000.00
Capital Outlay	96,697.31	36,027.15	62,200.00
Grand Total	<u><u>\$ 1,130,448.82</u></u>	<u><u>\$ 1,465,427.03</u></u>	<u><u>\$ 1,514,919.00</u></u>

SECTION V

REPORT TO EXCISE BOARD

CAPITAL PROJECT FUNDS GROUP

FISCAL YEAR 2022-2023

TULSA COUNTY
GRAND TOTAL CAPITAL PROJECTS FUNDS GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2023

	FOUR-2-FIX II FUND 460
BEGINNING BALANCES	\$ 4,228,531.87
REVENUE:	
Ad Valorem Taxes	-
Other Taxes	-
Charges For Services	-
Sales Tax	-
Use Tax	-
Investment Income	-
Miscellaneous Revenue	-
Intergovernmental Revenue	-
Interdepartmental Revenue	-
Salaries Reimbursement	-
Unearned Rent/ Lease	-
Transfers From Other Funds	-
Cash Flow Transfers In	-
TOTAL REVENUE	-
EXPENDITURES:	
Salaries & Compensation	-
Employee Benefits	-
Travel & Training	-
Operating Expense	-
Supplies	(3,488.80)
Other Services and Charges	-
Utilities	-
Insurance & Claims	-
Repairs & Maintenance	-
Capital Lease	-
Pcard Clearing	-
Refunds	-
Non-Capital Expense	-
Interdepartment Expenditure	-
Capital Outlay	(862.13)
Debt Service	-
Payment to Other Government	-
Transfers to Other Funds	-
Cash Flow Transfers Out	-
TOTAL EXPENDITURES	(4,350.93)
ADJUSTMENTS	-
ENDING CASH BALANCE	\$ 4,224,180.94
CHANGE IN CASH BALANCE	\$ (4,350.93)

TULSA COUNTY

FOUR-2-FIX II CASH STATEMENT FUND 460

BEGINNING CASH (AS OF JULY 1, 2022)	\$ 4,228,531.87
REVENUE	
From Operations	-
TOTAL REVENUE	<u>-</u>
TOTAL CASH AVAILABLE	4,228,531.87
DISBURSEMENTS	
Warrants Paid	(4,350.93)
TOTAL DISBURSEMENTS	<u>(4,350.93)</u>
ENDING CASH BALANCE (AS OF JUNE 30, 2023)	<u><u>\$ 4,224,180.94</u></u>
REQUIRED RESERVES	
Outstanding Encumbrances	\$ 30,505.00
DESIGNATED RESERVES	
Designated Projects	\$ 4,193,675.94

**Tulsa County
460 Four-2-Fix II
Expenditures**

	Actual Expenditures FY 2021 - 2022	Actual Expenditures FY 2022 - 2023	Budget* FY 2023 - 2024
Supplies	\$ 49,175.20	\$ 3,488.80	\$ -
Capital Outlay	134,824.78	862.13	-
Grand Total	\$ 183,999.98	\$ 4,350.93	\$ -

*Non-budgeted cash fund - Revenues are appropriated as they are collected



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SECTION VI

REPORT TO EXCISE BOARD

COUNTY SINKING FUND GROUP

FISCAL YEAR 2022-2023

TULSA COUNTY

COUNTY SINKING FUND CASH STATEMENT FUND 470

BEGINNING CASH (AS OF JULY 1, 2022)	\$ 280,525.03
REVENUE	
From Operations	6,860,448.92
TOTAL REVENUE	<u>6,860,448.92</u>
TOTAL CASH AVAILABLE	7,140,973.95
DISBURSEMENTS	
Warrants Paid	(6,786,753.01)
TOTAL DISBURSEMENTS	<u>(6,786,753.01)</u>
ENDING CASH BALANCE (AS OF JUNE 30, 2023)	<u><u>\$ 354,220.94</u></u>
AVAILABLE FOR APPROPRIATION	
Lapsed Balances	\$ 354,220.94

**Tulsa County
470 County Sinking Fund
Revenues**

	Actual Revenues FY 2021 - 2022	Actual Revenues FY 2022 - 2023	Budget FY 2023 - 2024
Ad Valorem Taxes			
RC1046 Ad Valorem Tax - Current	\$ 6,814,494.63	\$ 6,557,234.71	\$ 3,238,204.69
RC1047 Ad Valorem Tax Prior years	232,505.83	303,214.21	-
Subtotal	<u>7,047,000.46</u>	<u>6,860,448.92</u>	<u>3,238,204.69</u>
Grand Total	<u>\$ 7,047,000.46</u>	<u>\$ 6,860,448.92</u>	<u>\$ 3,238,204.69</u>

**Tulsa County
470 County Sinking Fund
Expenditures**

	Actual Expenditures FY 2021 - 2022	Actual Expenditures FY 2022 - 2023	Budget FY 2023 - 2024
Debt Service	\$ 7,043,996.62	\$ 6,786,753.01	\$ 3,238,204.69
Grand Total	<u>\$ 7,043,996.62</u>	<u>\$ 6,786,753.01</u>	<u>\$ 3,238,204.69</u>



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**TULSA COUNTY
COUNTY SINKING FUND
ANALYSIS OF FY 2022-2023 ENDING UNRESERVED FUND BALANCE
AND ESTIMATE OF NEEDS FOR FISCAL YEAR 2023-2024**

FUND 470

	FISCAL YEAR 2022-2023 REQUIREMENTS	FISCAL YEAR 2022-2023 ACTUAL	VARIANCE
REVENUE			
Ad Valorem Tax - Current Year	\$ 6,787,459.57	\$ 6,557,234.71	\$ (230,224.86)
Ad Valorem Tax - Prior Years	-	303,214.21	303,214.21
TOTAL	<u><u>\$ 6,787,459.57</u></u>	<u><u>\$ 6,860,448.92</u></u>	<u><u>\$ 72,989.35</u></u>
EXPENSES			
Judgments Principal	\$ 6,533,131.29	\$ 6,533,131.29	\$ -
Judgments Interest	254,328.28	253,621.72	(706.56)
TOTAL	<u><u>\$ 6,787,459.57</u></u>	<u><u>\$ 6,786,753.01</u></u>	<u><u>\$ (706.56)</u></u>

ADJUSTMENTS:

FISCAL YEAR 2022-2023 ENDING UNRESERVED FUND BALANCE - 6/30/23	<u><u>\$ 354,220.94</u></u>
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ESTIMATE OF NEEDS FOR FISCAL YEAR 2023-2024

Judgments	3,179,797.95
Interest on Judgments	<u>58,406.74</u>

FISCAL YEAR 2023-2024 ESTIMATE OF NEEDS	<u><u>\$ 3,238,204.69</u></u>
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TULSA COUNTY
COUNTY SINKING FUND - JUDGMENT JOURNAL
FOR THE YEAR ENDED JUNE 30, 2024

Case	Case #	Date of Judgment	Amount of Judgment	Levy Years	Total Principal paid to Date	Principal Balance
Jesse E Dalton	CJ-2018-677	4/13/2021	\$ 175,000.00	2022-2024	\$ 116,666.66	\$ 58,333.34
Keri Duis	CJ-2015-792	2/22/2016	6,555.00	2022-2024	4,370.00	2,185.00
Alma McCaffrey	13-CV-315-JED-JFJ	4/15/2021	3,400,000.00	2022-2024	2,266,666.66	1,133,333.34
Shawn Scott	17-CV-66-TCK-JFJ	12/9/2019	10,000.00	2022-2024	6,666.66	3,333.34
Ebony Wilson	CV-2021-00494	4/9/2021	157,550.00	2022-2024	105,033.34	52,516.66
Christine Wright	13-CV-315-JED-JFJ	9/28/2020	1,811,000.00	2022-2024	1,207,333.34	603,666.66
Deborah Young	13-CV-315-JED-JFJ	4/15/2021	3,600,000.00	2022-2024	2,400,000.00	1,200,000.00
Reginald Cathey	19-CV-0656-CVE-SH	4/6/2022	32,000.00	2023-2025	10,666.67	21,333.33
Shemeika Smith	CJ-2021-2216	1/10/2022	15,000.00	2023-2025	5,000.00	10,000.00
Tyrese Mayfield	CJ-2021-2216	1/10/2022	10,000.00	2023-2025	3,333.33	6,666.67
Deena McBride	CJ-2018-87	9/17/2020	175,000.00	2023-2025	58,333.33	116,666.67
Deena McBride	CJ-2018-87	9/17/2020	6,038.81	2023-2025	2,012.94	4,025.87
Dominique Moore	CV-2021-01859	11/18/2021	45,000.00	2023-2025	15,000.00	30,000.00
Ladona Poore	11-CV-797-JED-PJC	4/1/2019	31,250.00	2023-2025	10,416.67	20,833.33
Trenton Smith	CV-2022-02512	12/12/2022	35,000.00	2024-2026	-	35,000.00
Allison Hieronymus	CJ-2022-03740	12/14/2022	30,000.00	2024-2026	-	30,000.00
Totals			\$ 9,539,393.81		\$ 6,211,499.60	\$ 3,327,894.21

**TULSA COUNTY
COUNTY SINKING FUND - REQUIREMENTS
FOR THE YEAR ENDED JUNE 30, 2024**

Case	Assigns	Unpaid Balance	Declared Interest	Interest - Date		Levy Years	2024 Payment to Levy	2024 Interest to Levy	Total Payment Due
				Of Judgment to 12/31/2023 *	5/15/2023 to 12/31/23 *				
Jesse E Dalton		\$ 58,333.34	\$	3,492.01	\$ 2,297.34	2022-2024	\$ 58,333.34	\$ 5,789.35	\$ 64,122.69
Keri Duis		2,185.00	-	130.80	86.05	2022-2024	2,185.00	216.85	2,401.85
Alma McCaffrey	BOKF, NA	1,133,333.34	0.06%	428.49	252.77	2022-2024	1,133,333.34	681.26	1,134,014.60
Shawn Scott		3,333.34	1.56%	32.77	19.51	2022-2024	3,333.34	52.28	3,385.62
Ebony Wilson	T.C. Retirement Fund	52,516.66		3,143.81	2,068.26	2022-2024	52,516.66	5,212.07	57,728.73
Christine Wright	BOKF, NA	603,666.66	4.75%	18,068.65	10,973.80	2022-2024	603,666.66	29,042.45	632,709.11
Deborah Young	BOKF, NA	1,200,000.00	0.06%	453.70	267.64	2022-2024	1,200,000.00	721.34	1,200,721.34
Reginald Cathey	T.C. Retirement Fund	21,333.33		1,277.08	840.17	2023-2025	10,666.67	2,117.25	12,783.92
Shemeika Smith	T.C. Retirement Fund	10,000.00		598.63	393.83	2023-2025	5,000.00	992.46	5,992.46
Tyrese Mayfield	T.C. Retirement Fund	6,666.67		399.09	262.55	2023-2025	3,333.33	661.64	3,994.97
Deena McBride		116,666.67		-	-	2023-2025	58,333.33	-	58,333.33
Deena McBride		4,025.87		241.00	158.55	2023-2025	2,012.94	399.55	2,412.49
Dominique Moore	T.C. Retirement Fund	30,000.00		1,795.89	1,181.49	2023-2025	15,000.00	2,977.38	17,977.38
Ladona Poore		20,833.33	2.48%	325.57	194.99	2023-2025	10,416.67	520.56	10,937.23
Trenton Smith	T.C. Retirement Fund	35,000.00		3,435.24	1,428.19	2024-2026	11,666.67	4,863.43	16,530.10
Allison Hierarchy	T.C. Retirement Fund	30,000.00		2,935.05	1,223.82	2024-2026	10,000.00	4,158.87	14,158.87
Totals		\$ 3,327,894.21	\$ 6,370.29	\$ 30,387.49	\$ 21,648.96		\$ 3,179,797.95	\$ 58,406.74	\$ 3,238,204.69

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

2016 Interest Rate: 5.50%
2017 Interest Rate: 5.75%
2018 Interest Rate: 6.50%
2019 Interest Rate: 7.50%
2020 Interest Rate: 6.75%
2021 Interest Rate: 5.25%
2022 Interest Rate: 5.25%
2023 Interest Rate: 9.50%
Upcoming Year Estimated: 10.00%



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SECTION VII

REPORT TO EXCISE BOARD

RETIREMENT FUND

FISCAL YEAR 2022-2023

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

Fund 800

As of June 30 2023

Assets

Cash		\$ 480,699.00
Receivables:		
Interest and dividends		654,895.00
Due from brokers for unsettled trades		222,769.00
Contributions from employer/employees		1,455,537.00
Total receivables		2,333,201.00
Investments:		
Money Market Mutual funds		15,025,750.00
Government and Agency obligations		51,126,094.00
Corporate bonds		42,740,381.00
Domestic equities		159,798,016.00
International equities		35,893,600.00
Real Estate		18,022,734.00
Judgments		185,517.00
Total Investments		322,792,092.00
Total assets		325,605,992.00
Liabilities		
Accounts payable and accrued expenses		145,767.00
Due to brokers for unsettled trades		838,987.00
Total liabilities		984,754.00
Net position restricted for pensions		\$ 324,621,238.00

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

Fund 800

As of June 30 2023

Additions:

Contributions:

Plan member	\$ 3,232,030
Employer	<u>13,881,788</u>
Total contributions	<u>17,113,818</u>

Investment Income:

Net appreciation in fair value of investments	31,518,676
Interest	1,650,503
Dividends	<u>4,971,026</u>
Total investment income	38,140,205
Less investment expense	<u>1,122,753</u>
Net investment income	<u>37,017,452</u>
Total additions	54,131,270

Deductions:

Benefits	26,300,132
Administrative expense	78,645
Refunds of contributions	<u>205,970</u>
Total deductions	26,584,747

Net Increase in net position

27,546,523

Net position restricted for pensions:

Beginning of Period	<u>297,074,715</u>
End of Period	<u><u>\$ 324,621,238</u></u>



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SECTION VIII

REPORT TO EXCISE BOARD

**MISCELLANEOUS SCHEDULES
ALL FUNDS**

FISCAL YEAR 2022-2023

Tulsa County
Schedule of Cash Flow Transfers for the Year Ended June 30, 2023

TRANSFERS FROM:	TRANSFERS TO:		TOTALS
	SPECIAL PROJECTS FUND 300	ASSESSOR VISUAL INSPECTION FUND 340	
300 SPECIAL PROJECTS FUND	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
340 ASSESSOR VISUAL INSPECTION	1,000,000.00	-	1,000,000.00
TOTALS	\$ 1,000,000.00	\$ 1,000,000.00	\$ 2,000,000.00

Tulsa County Schedule of Operating Transfers for the Year Ended June 30, 2023

TRANSFERS TO:

	GENERAL FUND FUND 100	ENGINEER HIGHWAY FUND 200	SPECIAL PROJECTS FUND 300	COUNTY CONTRIBUTION FUND 365	EMERGENCY 911 FUND 400	RISK MANAGEMENT FUND 410	PARKING FUND 420	ALTERNATIVE COURTS FUND 430
100 GENERAL FUND	\$ -	\$ 2,736,000.00	\$ 1,163,000.00	\$ -	\$ -	\$ 2,097,000.00	\$ 140,000.00	\$ 239,488.00
200 ENGINEER HIGHWAY FUND	-	-	-	-	-	-	-	-
225 SALES TAX	-	-	-	3,563,843.76	-	-	-	-
300 SPECIAL PROJECTS	-	-	-	-	150,000.00	-	-	-
330 RESALE PROPERTY	1,300,000.00	-	-	-	-	-	-	-
360 SHERIFF CASH	-	-	300,000.00	-	-	-	-	-
430 ALTERNATIVE COURTS	-	-	-	-	-	-	-	-
502 DLM EXPANSION	-	-	-	2,597,237.11	-	-	-	-
505 TCIA JUVENILE JUSTICE	-	-	-	-	-	-	-	-
TOTAL TRANSFERS TO	\$ 1,300,000.00	\$ 2,736,000.00	\$ 1,463,000.00	\$ 6,161,080.87	\$ 150,000.00	\$ 2,097,000.00	\$ 140,000.00	\$ 239,488.00

TRANSFERS TO:

	JUVENILE DETENTION FUND 440	JUVENILE JUSTICE CENTER FUND 450	CRIMINAL JUSTICE AUTHORITY FUND 700	DLM EXPANSION FUND 502	TCIA JUVENILE JUSTICE FUND 505	TCIA VISION 2 FUND 507	PUBLIC FACILITIES AUTHORITY FUND 6100	TOTAL
100 GENERAL FUND	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,175,488.00
200 ENGINEER HIGHWAY FUND	-	-	-	-	-	1,224,526.72	-	1,224,526.72
225 SALES TAX	1,010,715.93	-	35,301,350.47	3,671,340.47	5,789,421.46	7,150,270.09	3,240,000.00	59,726,942.18
300 SPECIAL PROJECTS	-	-	-	-	-	-	-	150,000.00
330 RESALE PROPERTY	-	-	-	-	-	-	-	1,300,000.00
360 SHERIFF CASH	-	-	-	-	-	-	-	300,000.00
430 ALTERNATIVE COURTS	-	-	-	-	-	5,150.29	-	5,150.29
502 DLM EXPANSION	-	-	-	-	-	-	-	2,597,237.11
505 TCIA JUVENILE JUSTICE	-	2,492,927.68	-	-	-	-	-	2,492,927.68
TOTAL TRANSFERS TO	\$ 1,810,715.93	\$ 2,492,927.68	\$ 35,301,350.47	\$ 3,671,340.47	\$ 5,789,421.46	\$ 8,379,947.10	\$ 3,240,000.00	\$ 74,972,271.98

ADA Basis
4-Mill Revenue
Fiscal Year 2022-2023

Month/Year	4-Mill Tulsa County	4-Mill Other Counties	Interest on 4-MILL	Totals Per Month	Cumulative Totals
July	\$ 98,870.49	\$ 10,913.92	\$ 642.08	\$ 110,426.49	\$ 110,426.49
July Special	609,256.96			609,256.96	\$719,683.45
August	56,008.62	28,184.66	651.09	84,844.37	\$804,527.82
September	77,279.74	14,528.40	1,639.11	93,447.25	\$897,975.07
October	85,351.00	25,585.80	812.17	111,748.97	\$1,009,724.04
November	44,357.42	4,732.96	1,487.73	50,578.11	\$1,060,302.15
December	1,225,665.16	48,752.17	274.63	1,274,691.96	\$2,334,994.11
January	12,829,783.84	172,538.79	411.10	13,002,733.73	\$15,337,727.84
January Special (TPS)	6,251,618.00	65,916.61	157.06	6,317,691.67	\$21,655,419.51
February	2,392,529.64	2,401,024.13	21,230.67	4,814,784.44	\$26,470,203.95
March	749,908.52	413,251.05	51,532.69	1,214,692.26	\$27,684,896.21
April	2,658,512.32	67,102.24	3,636.06	2,729,250.62	\$30,414,146.83
May	1,087,662.01	298,289.15	4,170.58	1,390,121.74	\$31,804,268.57
June	191,507.08	61,819.01	18,529.89	271,855.98	\$32,076,124.55
June Special	596,767.66			596,767.66	\$32,672,892.21
TOTAL	\$28,955,078.46	\$3,612,638.89	\$ 105,174.86	\$ 32,672,892.21	\$ 32,672,892.21

**TULSA COUNTY
OFFICIAL DEPOSITORIES
JULY 1, 2022 THROUGH JUNE 30, 2023**

	OPENING BALANCE 7/1/22	DEPOSITS	TOTAL DEPOSIT ADJUSTMENTS	VOUCHERS PAID	VOUCHERS CANCELLED	CLOSING BALANCE 6/30/23
DISTRICT ATTORNEY	\$ 1,987,715.21	\$ 2,331,951.56	\$ (15.00)	\$ (2,840,438.60)	\$ 100,517.31	\$ 1,579,730.48
SHERIFF	3,686.48	-	-	-	-	3,686.48
STATE WITNESS FEES (D.A.)	121,143.07	73,785.40	-	(155,110.23)	16,338.33	56,156.57
COUNTY CLERK	1,310,714.50	10,892,292.93	(836.00)	(11,438,281.06)	49,912.17	813,802.54
ELECTION BOARD	157,963.04	660,555.55	(368.75)	(793,462.25)	5,694.85	30,382.44
APPROPRIATED COURT FUND	192,962.45	8,341,515.00	-	(8,610,066.53)	75,610.20	21.12
SPECIAL JUDGES	11,742,305.92	46,017,981.54	(26,812.04)	(44,218,704.50)	784,490.60	14,299,261.52
LIBRARY	4,253.85	-	-	(2,489.24)	-	1,764.61
TREASURER	1,275,683.33	20,080,858.00	-	(21,092,909.35)	280,791.74	544,423.72
COURT CLERK REVOLVING	279,979.20	50,000.00	-	(78,833.59)	-	251,145.61
Total	\$ 17,076,407.05	\$ 88,448,939.98	\$ (28,031.79)	\$ (89,230,295.35)	\$ 1,313,355.20	\$ 17,580,375.09



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SECTION IX

REPORT TO EXCISE BOARD

AD VALOREM TAX INFORMATION

FISCAL YEAR 2022-2023

**2023 DISTRIBUTION OF VISUAL INSPECTION CHARGES BASED UPON 2022 ASSESSOR'S
REPORT TO EXCISE BOARD AND THE 2022 TAX AUTHORIZED TO BE COLLECTED.**

ENTITY	SCHOOL DIST.#	FUND	VALUATION	MILLAGE	TAX	% OF TOTAL
COUNTYWIDE						
County of Tulsa		General	7,175,979,604	10.30	\$ 73,912,589.92	8.17%
		Debt Service		0.96	6,888,940.42	0.76%
		Total	7,175,979,604	11.26	80,801,530.34	8.93%
County Library		General	7,175,979,604	5.32	38,176,211.49	4.22%
County Health		General	7,175,979,604	2.58	18,514,027.38	2.05%
COUNTYWIDE SCHOOLS						
Tulsa Community College		General	7,175,979,604	7.21	51,738,812.94	5.72%
		Debt Service		0.00	0.00	0.00%
		Total		7.21	51,738,812.94	5.72%
Tulsa Technology Center		General	7,175,979,604	8.24	59,130,071.94	6.54%
		Building Fund		5.09	36,525,736.18	4.04%
		Total		13.33	95,655,808.12	10.57%
CITIES & TOWNS						
City of Bixby		Debt Service	335,946,292	21.54	7,236,283.13	0.80%
City of Broken Arrow		Debt Service	926,280,381	16.61	15,385,517.13	1.70%
City of Collinsville		Debt Service	63,226,281	0.00	0.00	0.00%
City of Glenpool		Debt Service	108,266,039	0.00	0.00	0.00%
City of Jenks		Debt Service	356,541,898	10.95	3,904,133.78	0.43%
Town of Liberty		Debt Service	662,131	0.00	0.00	0.00%
Town of Lotsee		Debt Service	85,940	0.00	0.00	0.00%
City of Mannford		Debt Service	137,227	0.00	0.00	0.00%
City of Owasso		Debt Service	311,278,584	0.00	0.00	0.00%
City of Sand Springs		Debt Service	163,416,989	11.51	1,880,929.54	0.21%
City of Sapulpa		Debt Service	7,590,794	15.32	116,290.96	0.01%
City of Skiatook		Debt Service	17,539,172	0.00	0.00	0.00%
Town of Sperry		Debt Service	3,765,292	0.00	0.00	0.00%
City of Tulsa		Debt Service	4,246,687,833	19.70	83,659,750.31	9.25%
Total Cities & Towns					112,182,904.85	12.40%
EMERGENCY MEDICAL SERVICE						
Glenpool		General Fund	117,262,659	3.09	362,341.62	0.04%
SCHOOL DISTRICTS						
Tulsa	I.S.D.# 1	General	2,913,808,158	36.05	105,042,784.10	11.61%
		Debt Service		28.72	83,684,570.30	9.25%
		Building		5.15	15,006,112.01	1.66%
		Total		69.92	203,733,466.41	22.52%

**2023 DISTRIBUTION OF VISUAL INSPECTION CHARGES BASED UPON 2022 ASSESSOR'S
REPORT TO EXCISE BOARD AND THE 2022 TAX AUTHORIZED TO BE COLLECTED.**

SCHOOL

ENTITY	SCHOOL DIST.#	FUND	VALUATION	MILLAGE	TAX	% OF TOTAL
Sand Springs	I.S.D.# 2	General	192,427,637	36.05	6,937,016.31	0.77%
		Debt Service		26.96	5,187,849.09	0.57%
		Building		5.15	991,002.33	0.11%
		Total		68.16	13,115,867.73	1.45%
Broken Arrow	I.S.D.# 3	General	765,389,570	36.40	27,860,180.35	3.08%
		Debt Service		27.71	21,208,944.98	2.34%
		Building		5.20	3,980,025.76	0.44%
		Total		69.31	53,049,151.09	5.86%
Bixby	I.S.D.# 4	General	591,025,044	36.05	21,306,452.84	2.36%
		Debt Service		34.07	20,136,223.25	2.23%
		Building		5.15	3,043,778.98	0.34%
		Total		75.27	44,486,455.07	4.92%
Jenks	I.S.D.# 5	General	944,793,155	36.40	34,390,470.84	3.80%
		Debt Service		32.30	30,516,818.91	3.37%
		Building		5.20	4,912,924.41	0.54%
		Total		73.90	69,820,214.16	7.72%
Collinsville	I.S.D.# 6	General	107,242,390	36.40	3,903,623.00	0.43%
		Debt Service		28.47	3,053,190.84	0.34%
		Building		5.20	557,660.43	0.06%
		Total		70.07	7,514,474.27	0.83%
Skiatook	I.S.D.# 7	General	17,018,161	36.40	619,461.06	0.07%
		Debt Service		28.82	490,463.40	0.05%
		Building		5.20	88,494.44	0.01%
		Total		70.42	1,198,418.90	0.13%
Sperry	I.S.D.# 8	General	19,076,206	36.05	687,697.23	0.08%
		Debt Service		27.07	516,392.90	0.06%
		Building		5.15	98,242.46	0.01%
		Total		68.27	1,302,332.59	0.14%
Union	I.S.D.# 9	General	956,632,688	36.05	34,486,608.40	3.81%
		Debt Service		28.62	27,378,827.53	3.03%
		Building		5.15	4,926,658.34	0.54%
		Total		69.82	66,792,094.27	7.38%

**2023 DISTRIBUTION OF VISUAL INSPECTION CHARGES BASED UPON 2022 ASSESSOR'S
REPORT TO EXCISE BOARD AND THE 2022 TAX AUTHORIZED TO BE COLLECTED.**

ENTITY	SCHOOL DIST.#	FUND	VALUATION	MILLAGE	TAX	% OF TOTAL
Berryhill	I.S.D.#10	General	59,736,430	36.05	2,153,498.30	0.24%
		Debt Service		27.43	1,638,570.27	0.18%
		Building		5.15	307,642.61	0.03%
		Total		68.63	4,099,711.18	0.45%
Owasso	I.S.D.#11	General	463,654,714	36.05	16,714,752.44	1.85%
		Debt Service		28.75	13,330,073.03	1.47%
		Building		5.15	2,387,821.78	0.26%
		Total		69.95	32,432,647.25	3.59%
Glenpool	I.S.D.#13	General	117,262,659	36.05	4,227,318.86	0.47%
		Debt Service		27.26	3,196,580.08	0.35%
		Building		5.15	603,902.69	0.07%
		Total		68.46	8,027,801.63	0.89%
Liberty	I.S.D.#14	General	14,388,497	37.10	533,813.24	0.06%
		Debt Service		19.36	278,561.30	0.03%
		Building		5.30	76,259.03	0.01%
		Total		61.76	888,633.57	0.10%
Keystone	D.S.D.#15	General	13,524,295	36.05	487,550.83	0.05%
		Debt Service		9.13	123,476.81	0.01%
		Building		5.15	69,650.12	0.01%
		Total		50.33	680,677.76	0.08%
		Total General Fund			501,185,283.09	55.41%
		Total Debt Service			329,812,387.96	36.46%
		Total Building Fund			73,575,911.57	8.13%
		Total Taxes			\$ 904,573,582.62	100.00%

Approved by the Tulsa County Excise Board August 8, 2023.



John A. Wright, AAS
Tulsa County Assessor

218 W. 6th Street, 5th Floor

Tulsa, OK 74119

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

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

COUNTY OF TULSA
DISTRIBUTION OF VISUAL INSPECTION COSTS

TOTAL BUDGET REQUESTED FOR FY 2023-2024	\$ 3,081,648.00
LAPSED BALANCES AS OF 6-30-2023	<u>12,755.88</u>
BALANCE OF COSTS FOR DISTRIBUTION	<u><u>\$ 3,068,892.12</u></u>

Approved by the Tulsa County Excise Board August 8, 2023.

**COUNTY OF TULSA
FISCAL YEAR 2023-2024
DISTRIBUTION OF VISUAL INSPECTION PROGRAM
COSTS BY TAX RECIPIENT**

MILL RATE RECIPIENT	2022-2023 TAX COLLECTION AUTHORIZED	PERCENT OF TOTAL	AMOUNT DUE
COUNTY WIDE:			
TULSA COUNTY	80,801,530.34	8.93255473%	274,130.47
TULSA CITY-COUNTY LIBRARY	38,176,211.49	4.22035445%	129,518.13
TULSA CITY-COUNTY HEALTH	18,514,027.38	2.04671325%	62,811.42
TULSA TECHNOLOGY CENTER	95,655,808.12	10.57468513%	324,525.68
TULSA COMMUNITY COLLEGE	51,738,812.94	5.71969091%	175,531.14
Total	284,886,390.27		
CITIES & TOWNS:			
TULSA	83,659,750.31	9.24852902%	283,827.38
SAND SPRINGS	1,880,929.54	0.20793549%	6,381.32
SAPULPA	116,290.96	0.01285589%	394.53
BROKEN ARROW	15,385,517.13	1.70085855%	52,197.51
BIXBY	7,236,283.13	0.79996622%	24,550.10
JENKS	3,904,133.78	0.43159936%	13,245.32
OWASSO	0.00	0.00000000%	0.00
GLENPOOL (CITY)	0.00	0.00000000%	0.00
GLENPOOL (MEDICAL)	362,341.62	0.04005662%	1,229.29
Total	112,545,246.47		
SCHOOL DISTRICTS:			
1- TULSA	203,733,466.41	22.52259742%	691,194.22
2- SAND SPRINGS	13,115,867.73	1.44995034%	44,497.41
3- BROKEN ARROW	53,049,151.09	5.86454791%	179,976.65
4- BIXBY	44,486,455.07	4.91794763%	150,926.51
5- JENKS	69,820,214.16	7.71857763%	236,874.82
6- COLLINSVILLE	7,514,474.27	0.83072007%	25,493.90
7- SKIATOOK	1,198,418.90	0.13248440%	4,065.80
8- SPERRY	1,302,332.59	0.14397199%	4,418.35
9- UNION	66,792,094.27	7.38382101%	226,601.50
10- BERRYHILL	4,099,711.18	0.45322031%	13,908.84
11- OWASSO	32,432,647.25	3.58540730%	110,032.28
13- GLENPOOL	8,027,801.63	0.88746806%	27,235.44
14- LIBERTY	888,633.57	0.09823784%	3,014.81
15- KEYSTONE	680,677.76	0.07524847%	2,309.29
Total	507,141,945.88		
TOTAL	904,573,582.62	100.00%	3,068,892.12

Approved by the Tulsa County Excise Board August 8, 2023.

**TULSA COUNTY
2022 AD VALOREM TAX ACCOUNTS**

2022 VALUATION CERTIFIED TO COUNTY EXCISE BOARD				NET	\$7,175,979,604
	TULSA COUNTY GENERAL FUND 10.30 MILLS	TULSA COUNTY SINKING FUND 0.96 MILLS	LIBRARY FUND 5.32 MILLS	HEALTH LEVY FUND 2.58 MILLS	
GROSS TAX	\$ 73,912,590	\$ 6,888,940	\$ 38,176,211	\$ 18,514,027	
LESS 5% FOR NON-PAYMENT	3,695,629	344,447	1,908,811	925,701	
NET TO BE APPROPRIATED	70,216,960	6,544,493	36,267,400	17,588,326	
2022 TAX APPORTIONED	70,353,664	6,557,235	36,338,009	17,622,568	
EXCESS OVER/(UNDER)					
COLLECTIONS	\$ 136,704	\$ 12,742	\$ 70,608	\$ 34,243	
% NET OF COLLECTIONS	100.19%	100.19%	100.19%	100.19%	
% GROSS TO COLLECTIONS	95.18%	95.18%	95.18%	95.18%	

**COUNTY OF TULSA
PROPERTY TAX RATES
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
COUNTY:											
GENERAL FUND	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30
LIBRARY FUND	5.32	5.32	5.32	5.32	5.32	5.32	5.32	5.32	5.32	5.32	5.32
HEALTH FUND	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58
SINKING FUND	0.96	1.06	1.05	0.46	0.54	0.04	0.04	0.02	0.03	0.03	0.04
AREAS & TOWNS:											
BIXBY	21.54	12.80	13.17	13.10	12.38	13.11	11.11	12.30	12.66	13.50	13.50
BROKEN ARROW	16.61	16.05	16.19	15.66	15.61	16.84	16.92	17.10	17.14	17.32	16.50
COLLINSVILLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GLENPOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JENKS	10.95	11.47	8.87	9.45	10.44	11.84	13.29	14.76	16.80	10.79	11.49
OWASSO	0.00	0.00	0.13	0.16	0.17	0.04	0.36	0.51	0.62	0.56	0.68
SAND SPRINGS	11.51	11.81	14.59	10.00	7.38	5.99	8.70	9.70	10.50	3.23	9.52
SAPULPA	15.32	16.87	15.04	13.61	14.35	13.45	14.89	13.11	15.23	10.24	13.44
SKIATOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	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	19.70	20.44	17.78	22.12	22.14	22.44	21.20	22.79	21.46	20.24	20.16
GLENPOOL MEDICAL	3.09	3.09	3.09	3.09	3.09	3.09	3.09	3.09	3.09	3.09	3.09
SCHOOLS:											
TULSA COMMUNITY COLLEGE	7.21	7.21	7.21	7.21	7.21	7.21	7.21	7.21	7.21	7.21	7.21
TULSA TECHNOLOGY CENTER	13.33	13.33	13.33	13.33	13.33	13.33	13.33	13.33	13.33	13.33	13.33
COUNTY 4-MILL	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TULSA	69.92	67.83	68.70	71.70	71.92	71.86	70.27	68.96	68.99	64.91	64.65
SAND SPRINGS	68.16	69.83	71.51	73.04	72.29	71.74	71.51	72.31	72.61	73.27	72.83
BROKEN ARROW	69.31	69.83	71.95	73.17	71.33	71.24	71.00	69.73	71.10	70.51	70.22
BIXBY	75.27	74.73	75.20	76.36	75.77	74.70	75.12	68.32	67.76	66.49	68.08
JENKS	73.90	74.95	74.69	75.57	75.37	72.25	74.03	75.06	76.01	75.33	73.34
COLLINSVILLE	70.07	71.59	71.84	70.72	71.81	70.22	67.78	68.92	66.01	65.76	64.55
SKIATOOK	70.42	70.74	71.36	72.59	72.18	73.67	74.05	72.24	73.25	68.23	67.44
SPERRY	68.27	67.62	67.78	69.05	68.98	66.04	65.57	64.91	63.73	64.24	64.35
UNION	69.82	70.70	71.43	72.34	71.92	72.93	71.11	71.01	70.19	71.06	71.90
BERRYHILL	68.63	67.60	66.56	67.97	69.11	72.92	70.61	70.56	68.03	65.03	66.32
OWASSO	69.95	68.72	68.58	68.65	65.06	66.04	66.13	66.81	67.70	65.66	68.26
GLENPOOL	68.46	70.13	71.02	72.42	71.83	69.78	70.95	70.36	70.89	65.00	65.76
LIBERTY	61.76	63.57	63.75	52.74	67.79	67.42	67.33	64.39	64.66	64.41	63.71
KEYSTONE	50.33	50.85	41.20	47.30	47.70	48.16	48.40	48.37	41.20	43.42	43.43

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	VETERAN EXEMPTION **	PERSONAL PROPERTY *	PUBLIC SERVICE	NET ASSESSED	RATIO	ESTIMATED FAIR CASH VALUE
2023	6,498,096,060	106,591,273	60,878,995	1,014,849,435	362,438,168	7,707,913,395	11.00%	70,071,939,955
2022	6,049,943,546	106,166,777	52,353,788	937,983,038	346,573,585	7,175,979,604	11.00%	65,236,178,218
2021	5,658,273,491	107,473,661		863,628,300	339,393,013	6,753,821,143	11.00%	61,398,374,027
2020	5,460,813,021	108,949,124		849,016,510	324,393,779	6,525,274,186	11.00%	59,320,674,418
2019	5,262,400,892	110,164,969		834,134,274	299,754,561	6,286,124,758	11.00%	57,146,588,709
2018	5,085,716,517	111,699,294		805,542,211	294,595,326	6,074,154,760	11.00%	55,219,588,727
2017	4,884,393,215	113,806,196		771,785,676	287,261,773	5,829,634,468	11.00%	52,996,676,982
2016	4,704,198,753	115,112,088		748,183,980	273,577,293	5,610,847,938	11.00%	51,007,708,527
2015	4,530,777,534	116,607,045		721,724,033	250,041,800	5,385,936,322	11.00%	48,963,057,473
2014	4,371,576,746	118,055,977		698,773,293	256,915,186	5,209,209,248	11.00%	47,356,447,709
2013	4,230,642,552	119,429,271		660,855,602	296,883,808	5,068,952,691	11.00%	46,081,388,100
2012	4,145,354,028	119,814,558		623,591,942	345,200,990	4,994,332,402	11.00%	45,403,021,836
2011	4,077,173,831	120,735,093		608,199,302	336,472,069	4,901,110,109	11.00%	44,555,546,445
2010	4,007,436,964	121,177,818		625,186,499	363,697,184	4,875,142,829	11.00%	44,319,480,264
2009	3,894,165,861	121,420,114		666,828,772	347,380,191	4,786,954,710	11.00%	43,517,770,091
2008	3,736,159,764	121,903,302		646,784,373	322,469,407	4,583,510,242	11.00%	41,668,274,927
2007	3,543,630,781	122,642,468		598,548,934	332,239,562	4,351,776,809	11.00%	39,561,607,355
2006	3,320,359,997	123,715,905		560,698,262	347,906,112	4,105,248,466	11.00%	37,320,440,600
2005	3,142,846,374	125,312,541		504,291,125	354,511,320	3,876,336,278	11.00%	35,239,420,709
2004	2,958,968,219	126,350,565		526,663,043	350,932,312	3,710,213,009	11.00%	33,729,209,173

SOURCE: TULSA COUNTY ASSESSOR'S REPORT TO EXCISE BOARD

* Does not include Household Personal Property

**Beginning 2022 - Net Assessed also includes reduction for Veteran Exemptions

SECTION X

REPORT TO EXCISE BOARD

DEBT LIMIT AND TAX RATES

FISCAL YEAR 2022-2023

**TULSA COUNTY
2023 VALUATION**

PERSONAL PROPERTY	\$	1,014,849,435
REAL ESTATE PROPERTY		6,498,096,060
PUBLIC SERVICE PROPERTY		<u>362,438,168</u>
GROSS VALUATION	\$	7,875,383,663
LESS: HOMESTEAD EXEMPTIONS		(106,591,273)
LESS: VETERAN EXEMPTIONS		(60,878,995)
NET VALUATION	\$	<u><u>7,707,913,395</u></u>

COUNTY GENERAL FUND		10.30
COUNTY SINKING FUND		0.40
COUNTY LIBRARY FUND		5.32
COUNTY HEALTH FUND		2.58
COMMON SCHOOL FUND		<u>4.00</u>
TOTAL COUNTY LEVIES		<u><u>22.60</u></u>

TULSA COUNTY
LEGAL DEBT LIMIT AS OF JUNE 30, 2023

TOTAL ASSESSED (AS OF 6-30-2023)	<u><u>\$ 7,707,913,395</u></u>
LEGAL DEBT LIMIT - 5% OF TOTAL ASSESSED VALUE	385,395,670
LESS: TOTAL OUTSTANDING BONDS	<u>-</u>
ADDITIONAL DEBT LIMIT AVAILABLE	<u><u>\$ 385,395,670</u></u>

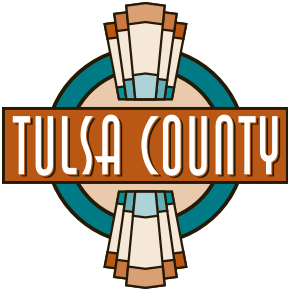
**TULSA COUNTY
FUNDS AVAILABLE FOR APPROPRIATION**

**FY 2023 Valuation
7,707,913,395**

	TULSA COUNTY GENERAL FUND	TULSA COUNTY SINKING FUND	CITY COUNTY HEALTH DEPT. FUND	CITY COUNTY LIBRARY FUND
AD VALOREM LEVY	10.30	0.40	2.58	5.32
GROSS PROCEEDS OF LEVY	\$ 79,391,508	\$ 3,083,165	\$ 19,886,417	\$ 41,006,099
DEDUCT RESERVE:	3,969,575	154,158	994,321	2,050,305
NET PROCEEDS OF LEVY	75,421,933	2,929,007	18,892,096	38,955,794
ADD:				
SURPLUS ON HAND	43,078,396	354,221	28,242,553	24,180,017
MISCELLANEOUS REVENUE	21,058,121	-	17,554,853	988,535
TOTAL AVAILABLE FOR APPROPRIATION	\$ 139,558,449	\$ 3,283,228	\$ 64,689,501	\$ 64,124,346

COUNTY EXCISE BOARD APPROPRIATION OF INCOME AND REVENUE

	TULSA COUNTY GENERAL FUND	TULSA COUNTY SINKING FUND	CITY COUNTY HEALTH DEPT. FUND	CITY COUNTY LIBRARY FUND
TO FINANCE APPROVED BUDGETS	\$ 98,872,668	\$ 3,238,205	\$ 42,104,561	\$ 38,326,397
DEDUCT:				
ASSETS IN EXCESS OF LIABILITIES (6/30/23)	43,078,396	354,221	28,242,553	24,180,017
MISCELLANEOUS INCOME	21,058,121	-	17,554,853	988,535
ADD:				
BUDGETED ENDING FUND BALANCE (6/30/24)	40,685,781	-	22,584,940	25,797,949
BALANCE REQUIRED	75,421,933	2,883,984	18,892,096	38,955,794
ADD DELINQUENCY	3,969,575	154,158	994,321	2,050,305
TO BE RAISED	\$ 79,391,508	\$ 3,038,142	\$ 19,886,417	\$ 41,006,099
VISUAL INSPECTION AMOUNT TO BE APPROPRIATED	\$ 274,130.47	\$ -	\$ 62,811.42	\$ 129,518.13



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

Phone: 918.596.5836
Fax: 918.596.5867

CERTIFICATE OF THE EXCISE BOARD

We do hereby order the levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2023, 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 120 are within the limits provided by law. We further certify that the required conditions are adhered to.

Dated at Tulsa, Oklahoma, this 19 day of October, 2023.

CHAIRMAN, COUNTY EXCISE BOARD

MEMBER

MEMBER



ATTEST:

SECRETARY, COUNTY EXCISE BOARD